

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0001

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		1,658,506.46	
10/01/20	CD0001	005426		PAYROLL CLEARING			320,513.63
10/01/20	CD0001	005420		GENERAL CO PETTY CASH (ELECTIO	> PAYMENT OF CLAIM 000001		57,000.00
10/01/20	CD0001	005421		GENERAL CO PETTY CASH FUND	> PAYMENT OF CLAIM 000002		2,000.00
10/01/20	CD0001	005423		SHERIFF DEPT PETTY CASH	> PAYMENT OF CLAIM 000004		1,000.00
10/01/20	CD0001	005422		JUSTICE COURT PETTY CASH FUND	> PAYMENT OF CLAIM 000003		250.00
10/01/20	CD0001	005425		TAX COLLECTOR PETTY CASH FUND	> PAYMENT OF CLAIM 000005		1,200.00
10/05/20	CD0001	005427		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 000077		287.08
10/05/20	CD0001	005428		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 000050		4,000.00
10/05/20	CD0001	005430		AFFORDABLE LOCK & KEY	> PAYMENT OF CLAIM 000011		24.00
10/05/20	CD0001	005431		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 000065		125.00
10/05/20	CD0001	005432		ANGELA L JONES	> PAYMENT OF CLAIM 000055		3,250.00
10/05/20	CD0001	005434		AT&T	> PAYMENT OF CLAIM 000044		1,359.51
10/05/20	CD0001	005435		AT&T	> PAYMENT OF CLAIM 000136		301.98
10/05/20	CD0001	005436		AT&T MOBILITY	> PAYMENT OF CLAIM 000045		1,138.01
10/05/20	CD0001	005437		ATMOS ENERGY	> PAYMENT OF CLAIM 000103		856.97
10/05/20	CD0001	005437	A	ATMOS ENERGY	> PAYMENT OF CLAIM 000120		83.45
10/05/20	CD0001	005437	B	ATMOS ENERGY	> PAYMENT OF CLAIM 000137		31.59
10/05/20	CD0001	005438		BANCORPSOUTH	> PAYMENT OF CLAIM 000012		127.34
10/05/20	CD0001	005439		BANDWIDTH.COM INC	> PAYMENT OF CLAIM 000046		79.42
10/05/20	CD0001	005441		BEST BUY BUSINESS ADVANTAGE AC	> PAYMENT OF CLAIM 000056		839.95
10/05/20	CD0001	005443		BLUFF CITY ELECTRONICS INC	> PAYMENT OF CLAIM 000104		117.38
10/05/20	CD0001	005445		C H PAGE TRUST	> PAYMENT OF CLAIM 000130		20,265.00
10/05/20	CD0001	005446		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 000047		891.20
10/05/20	CD0001	005447		CAMILLE DULANEY	> PAYMENT OF CLAIM 000051		744.37
10/05/20	CD0001	005448		CAMILLE DULANEY	> PAYMENT OF CLAIM 000052		36,293.85
10/05/20	CD0001	005450		CAROLYN GREEN	> PAYMENT OF CLAIM 000071		1,111.53
10/05/20	CD0001	005452		CHEREKA WITHERSPOON WHITE	> PAYMENT OF CLAIM 000057		1,500.00
10/05/20	CD0001	005453		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 000032		446.79
10/05/20	CD0001	005455		COMCAST	> PAYMENT OF CLAIM 000080		20.36
10/05/20	CD0001	005457		COPYPLUS INC	> PAYMENT OF CLAIM 000145		366.00
10/05/20	CD0001	005459		CREATIVE PRODUCT SOURCING INC	-> PAYMENT OF CLAIM 000102		11,136.30
10/05/20	CD0001	005462		DAN J DAVIS	> PAYMENT OF CLAIM 000067		1,750.00
10/05/20	CD0001	005466		DIERDRE PEGGEN BERRY	> PAYMENT OF CLAIM 000058		3,000.00
10/05/20	CD0001	005467		DUNCAN SIGNS INC	> PAYMENT OF CLAIM 000081		670.00
10/05/20	CD0001	005469		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 000117		320.00
10/05/20	CD0001	005472		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 000033		4,884.00
10/05/20	CD0001	005473		EVANS LAW OFFICE PLLC	> PAYMENT OF CLAIM 000059		3,000.00
10/05/20	CD0001	005475		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000034		142.76
10/05/20	CD0001	005475	A	FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000124		175.48
10/05/20	CD0001	005476		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 000082		5,524.33
10/05/20	CD0001	005477		FUELMAN FLEET 232580 M PURPO	> PAYMENT OF CLAIM 000138		218.23
10/05/20	CD0001	005478		FULGHAM'S INC	> PAYMENT OF CLAIM 000035		2,408.00
10/05/20	CD0001	005481		GARY CARNATHAN	> PAYMENT OF CLAIM 000013		6,475.00
10/05/20	CD0001	005482		GARY P GANN	> PAYMENT OF CLAIM 000007		726.83
10/05/20	CD0001	005483		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 000105		362.75
10/05/20	CD0001	005485		GOVEASE AUCTION LLC	> PAYMENT OF CLAIM 000031		33,116.63
10/05/20	CD0001	005488		HELEN P FLEMING BRYSON	> PAYMENT OF CLAIM 000060		1,200.00
10/05/20	CD0001	005490		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000014		866.21
10/05/20	CD0001	005490	A	HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000083		129.30
10/05/20	CD0001	005490	B	HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000106		15.28

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0002

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	CD0001	005491		I C S > PAYMENT OF CLAIM 000107			654.68
10/05/20	CD0001	005492		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000121			355.00
10/05/20	CD0001	005496		JAMES L BURRELL JR > PAYMENT OF CLAIM 000108			2,121.63
10/05/20	CD0001	005497		JAMIE R JOHNSON > PAYMENT OF CLAIM 000061			2,752.43
10/05/20	CD0001	005499		JASON PUTT > PAYMENT OF CLAIM 000084			92.00
10/05/20	CD0001	005500		JIMMIE H JOHNSON > PAYMENT OF CLAIM 000085			225.28
10/05/20	CD0001	005501		JOE HUCKABY > PAYMENT OF CLAIM 000008			1,041.95
10/05/20	CD0001	005502		JULIA L MURPHY > PAYMENT OF CLAIM 000072			162.19
10/05/20	CD0001	005503		LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 000086			381.06
10/05/20	CD0001	005504		LEAF > PAYMENT OF CLAIM 000146			511.20
10/05/20	CD0001	005510		LIFT INC > PAYMENT OF CLAIM 000134			1,442.84
10/05/20	CD0001	005511		LORI NAIL BASHAM > PAYMENT OF CLAIM 000053			5,045.00
10/05/20	CD0001	005512		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000037			85.25
10/05/20	CD0001	005512	A	LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000087			37.99
10/05/20	CD0001	005513		MAGNUM METALS > PAYMENT OF CLAIM 000015			1,027.14
10/05/20	CD0001	005514		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000110			1,594.88
10/05/20	CD0001	005515		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000038			7.50
10/05/20	CD0001	005516		MISS LABOR LAW POSTER SERVICE > PAYMENT OF CLAIM 000016			192.00
10/05/20	CD0001	005517		MITCHELL MCNUTT & SAMS > PAYMENT OF CLAIM 000017			40.00
10/05/20	CD0001	005518		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000027			78.80
10/05/20	CD0001	005518	A	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000088			1,724.73
10/05/20	CD0001	005518	B	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000111			1,057.55
10/05/20	CD0001	005521		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 000009			1,048.50
10/05/20	CD0001	005523		MYBESCO LLC > PAYMENT OF CLAIM 000018			162.28
10/05/20	CD0001	005523	A	MYBESCO LLC > PAYMENT OF CLAIM 000024			44.63
10/05/20	CD0001	005523	B	MYBESCO LLC > PAYMENT OF CLAIM 000062			83.80
10/05/20	CD0001	005523	C	MYBESCO LLC > PAYMENT OF CLAIM 000068			304.70
10/05/20	CD0001	005523	D	MYBESCO LLC > PAYMENT OF CLAIM 000089			22.34
10/05/20	CD0001	005524		MYFLEETCENTER > PAYMENT OF CLAIM 000090			59.98
10/05/20	CD0001	005525		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000147			180.00
10/05/20	CD0001	005526		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 000129			18,438.34
10/05/20	CD0001	005527		NAPA AUTO PARTS > PAYMENT OF CLAIM 000091			515.26
10/05/20	CD0001	005529		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000019			1,051.42
10/05/20	CD0001	005530		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000022			305.80
10/05/20	CD0001	005530	A	NEWELL PAPER CO INC > PAYMENT OF CLAIM 000139			176.94
10/05/20	CD0001	005532		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000122			15,338.25
10/05/20	CD0001	005535		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000028			411.96
10/05/20	CD0001	005536		PITNEY BOWES INC > PAYMENT OF CLAIM 000029			130.04
10/05/20	CD0001	005539		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000112			34.00
10/05/20	CD0001	005542		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000092			46.01
10/05/20	CD0001	005543		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 000073			2,875.00
10/05/20	CD0001	005544		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 000113			200.01
10/05/20	CD0001	005546		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000093			1,919.68
10/05/20	CD0001	005548		RJ YOUNG CO INC > PAYMENT OF CLAIM 000020			126.44
10/05/20	CD0001	005548	A	RJ YOUNG CO INC > PAYMENT OF CLAIM 000023			912.75
10/05/20	CD0001	005548	B	RJ YOUNG CO INC > PAYMENT OF CLAIM 000025			705.89
10/05/20	CD0001	005548	C	RJ YOUNG CO INC > PAYMENT OF CLAIM 000030			506.36
10/05/20	CD0001	005548	D	RJ YOUNG CO INC > PAYMENT OF CLAIM 000069			33.67
10/05/20	CD0001	005548	E	RJ YOUNG CO INC > PAYMENT OF CLAIM 000078			225.74
10/05/20	CD0001	005548	F	RJ YOUNG CO INC > PAYMENT OF CLAIM 000094			296.07
10/05/20	CD0001	005548	G	RJ YOUNG CO INC > PAYMENT OF CLAIM 000140			102.21

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0003

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	CD0001	005549		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 000063			2,500.00
10/05/20	CD0001	005551		SAMMY REED > PAYMENT OF CLAIM 000074			222.53
10/05/20	CD0001	005553		SCHAUS LLC > PAYMENT OF CLAIM 000125			5,385.00
10/05/20	CD0001	005556		SHELIA FREEMAN > PAYMENT OF CLAIM 000039			1,650.00
10/05/20	CD0001	005557		SHERI HALL > PAYMENT OF CLAIM 000095			23.30
10/05/20	CD0001	005559		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000096			68.00
10/05/20	CD0001	005560		SPECIAL RISK INSURANCE > PAYMENT OF CLAIM 000123			17,686.00
10/05/20	CD0001	005562		SPRINT PRINT > PAYMENT OF CLAIM 000070			359.00
10/05/20	CD0001	005569		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000048			2,964.40
10/05/20	CD0001	005570		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000049			1,550.00
10/05/20	CD0001	005570	A	THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000149			3,883.83
10/05/20	CD0001	005572		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000114			11,429.06
10/05/20	CD0001	005574		TIMOTHY H TATE > PAYMENT OF CLAIM 000075			328.90
10/05/20	CD0001	005575		TOM LYLES > PAYMENT OF CLAIM 000010			2,919.40
10/05/20	CD0001	005576		TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 000097			163.90
10/05/20	CD0001	005577		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000040			35.39
10/05/20	CD0001	005577	A	TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000079			43.82
10/05/20	CD0001	005577	B	TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000141			54.45
10/05/20	CD0001	005582		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000098			25.00
10/05/20	CD0001	005582	A	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000115			150.00
10/05/20	CD0001	005584		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000099			462.00
10/05/20	CD0001	005585		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000041			20.53
10/05/20	CD0001	005585	A	TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000116			18.99
10/05/20	CD0001	005586		TUPELO LUNCHEON CIVITAN CLUB > PAYMENT OF CLAIM 000133			205.00
10/05/20	CD0001	005587		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000042			863.37
10/05/20	CD0001	005587	A	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000100			179.82
10/05/20	CD0001	005587	B	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000119			881.81
10/05/20	CD0001	005587	C	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000142			1,131.33
10/05/20	CD0001	005590		U S POSTMASTER > PAYMENT OF CLAIM 000026			5,000.00
10/05/20	CD0001	005591		ULTRA CHEM INC > PAYMENT OF CLAIM 000043			520.00
10/05/20	CD0001	005592		UNION AUTO PARTS > PAYMENT OF CLAIM 000101			207.39
10/05/20	CD0001	005592	A	UNION AUTO PARTS > PAYMENT OF CLAIM 000126			148.66
10/05/20	CD0001	005595		VILLAGE FRAME SHOPPE > PAYMENT OF CLAIM 000021			383.00
10/05/20	CD0001	005596		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 000143			18.00
10/05/20	CD0001	005598		WILLIAM C BRISTOW > PAYMENT OF CLAIM 000054			4,000.00
10/05/20	CD0001	005598	A	WILLIAM C BRISTOW > PAYMENT OF CLAIM 000064			1,000.00
10/05/20	CD0001	005599		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 000066			255.00
10/05/20	CD0001	005458		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000150			13,833.32
10/05/20	CD0001	005505		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000128			53,333.34
10/05/20	CD0001	005506		LEE CO LIBRARY > PAYMENT OF CLAIM 000135			80,414.00
10/05/20	CD0001	005507		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000144			12,016.66
10/05/20	CD0001	005508		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000131			916.66
10/05/20	CD0001	005509		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000036			174.90
10/05/20	CD0001	005509	A	LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000109			536.80
10/05/20	CD0001	005509	B	LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000118			85.80
10/05/20	CD0001	005509	C	LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000132			98.00
10/05/20	CD0001	005533		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000076			2,226.26
10/05/20	CD0001	005566		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 000148			200.00
10/05/20	CD0001	005589		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000127			8,982.34
10/06/20	RC2021	027491		SOC SEC ADMN> FINDERS FEE		1,200.00	
10/09/20	CD0001	005600		PAYROLL CLEARING > PAYMENT OF CLAIM 000151			271,232.57

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0004

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/20	RC2021	027460		STATE OF MS> HEAVY DUTY PRIV TAX		16,286.28	
10/09/20	RC2021	027461		CITY OF TUPELO> TAX COLLECTOR FEES		10,000.00	
10/09/20	RC2021	027463		LOGAN, PHILLIPS, YOUNG, GREEN, HANKINS> WILLINGHAM		245.00	
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		60.00	
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		900.00	
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		.74	
10/09/20	RC2021	027466		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		160.00	
10/09/20	RC2021	027466		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		.05	
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		13.00	
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		253.00	
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		.71	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		642.00	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		524.00	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		21,661.31	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		9.72	
10/14/20	RC2021	027482		PLANTERSVILLE, TUPELO, VERONA, SALTILLO> ADULT HOUSING		33,200.00	
10/14/20	RC2021	027487		WEATHERS, LEE CO TAX ASSESSOR> M HOME REG		30.00	
10/14/20	RC2021	027488		LEE CO SHERIFF DEPT> SETTLEMENT		6,847.67	
10/14/20	RC2021	027488		LEE CO SHERIFF DEPT> SETTLEMENT		1.30	
10/14/20	RC2021	027488		LEE CO SHERIFF DEPT> SETTLEMENT		60.00	
10/14/20	RC2021	027489		TUPELO COCA COLA> DRINK MACHINE COMM		56.32	
10/14/20	RC2021	027490		DUNAWAY> MH & FP PERMITS		35.00	
10/15/20	RC2021	027493		STATE OF MS> GAS SEVERANCE		29.67	
10/15/20	RC2021	027494		STATE OF MS> TIMBER SEVERANCE		70.36	
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	365,093.04		
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	142,545.28		
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	215,605.77		
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	22,379.12		
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	534.85		
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	126.32		
10/16/20	RC2021	027502		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	8,937.00		
10/16/20	RC2021	027502		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	101.00		
10/16/20	RC2021	027502		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	53,826.23		
10/16/20	RC2021	027502		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	8.00		
10/16/20	RC2021	027502		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	9,488.44		
10/16/20	RC2021	027502		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	5,031.00		
10/19/20	CD0001	005601		ALAN BRYANT > PAYMENT OF CLAIM 000201			120.00
10/19/20	CD0001	005602		ANDY FRANKS > PAYMENT OF CLAIM 000202			39.28
10/19/20	CD0001	005603		ASHTON PATTERSON KENT > PAYMENT OF CLAIM 000203			53.20
10/19/20	CD0001	005604		BEATRICE SMITH > PAYMENT OF CLAIM 000204			147.84
10/19/20	CD0001	005605		BRETT DUNCAN > PAYMENT OF CLAIM 000205			30.00
10/19/20	CD0001	005606		BRITTNEY YOUNGBLOOD > PAYMENT OF CLAIM 000206			30.00
10/19/20	CD0001	005607		CANDICE HALL > PAYMENT OF CLAIM 000207			30.00
10/19/20	CD0001	005608		CHRIS DEATON > PAYMENT OF CLAIM 000208			30.00
10/19/20	CD0001	005609		COREY SUMMERFORD > PAYMENT OF CLAIM 000209			145.40
10/19/20	CD0001	005610		DANIEL GRIMES > PAYMENT OF CLAIM 000210			35.80
10/19/20	CD0001	005611		DANIEL WESTMORELAND > PAYMENT OF CLAIM 000211			41.60
10/19/20	CD0001	005612		DEANNA WOODS > PAYMENT OF CLAIM 000212			30.00
10/19/20	CD0001	005613		DONNA BRIDGES > PAYMENT OF CLAIM 000213			36.96
10/19/20	CD0001	005614		DONNA ETHERIDGE > PAYMENT OF CLAIM 000214			46.24
10/19/20	CD0001	005615		EMMA FOLWER > PAYMENT OF CLAIM 000215			48.56

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0005

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	CD0001	005616		FELICITY PRATT	> PAYMENT OF CLAIM 000216		30.00
10/19/20	CD0001	005617		FREDRICK GERBER	> PAYMENT OF CLAIM 000217		53.90
10/19/20	CD0001	005618		JAMES ANTHONY, II	> PAYMENT OF CLAIM 000218		30.00
10/19/20	CD0001	005619		JAMES BYRAM	> PAYMENT OF CLAIM 000219		158.28
10/19/20	CD0001	005620		JASON BRYANT	> PAYMENT OF CLAIM 000220		45.08
10/19/20	CD0001	005621		JASON MOORE	> PAYMENT OF CLAIM 000221		120.00
10/19/20	CD0001	005622		JOEY LESLIE	> PAYMENT OF CLAIM 000222		38.82
10/19/20	CD0001	005623		JOHN MCKEE	> PAYMENT OF CLAIM 000223		30.00
10/19/20	CD0001	005624		JOHNNY SADLER	> PAYMENT OF CLAIM 000224		41.60
10/19/20	CD0001	005625		KADAJAH BABBITT	> PAYMENT OF CLAIM 000225		47.40
10/19/20	CD0001	005626		KATHY HODGES	> PAYMENT OF CLAIM 000226		144.36
10/19/20	CD0001	005627		KEITH PERRY	> PAYMENT OF CLAIM 000227		41.60
10/19/20	CD0001	005628		KELESHIA DENMAN	> PAYMENT OF CLAIM 000228		30.00
10/19/20	CD0001	005629		KIMBERLY BUMPERS	> PAYMENT OF CLAIM 000229		156.54
10/19/20	CD0001	005630		KRISTEN KILPATRICK	> PAYMENT OF CLAIM 000230		42.06
10/19/20	CD0001	005631		MAGGIE SKEEN	> PAYMENT OF CLAIM 000231		54.36
10/19/20	CD0001	005632		MARJORIE PATTON	> PAYMENT OF CLAIM 000232		30.00
10/19/20	CD0001	005633		MARK STEVENS	> PAYMENT OF CLAIM 000233		49.14
10/19/20	CD0001	005634		MARTHA SHELTON	> PAYMENT OF CLAIM 000234		30.00
10/19/20	CD0001	005635		MASHA LANEY	> PAYMENT OF CLAIM 000235		50.88
10/19/20	CD0001	005636		MEAGAN GRAMMER	> PAYMENT OF CLAIM 000236		120.00
10/19/20	CD0001	005637		MELISSA JAMES HERNDON	> PAYMENT OF CLAIM 000237		41.02
10/19/20	CD0001	005638		MELISSA SHETTLES	> PAYMENT OF CLAIM 000238		120.00
10/19/20	CD0001	005639		MICHAEL DARNELL	> PAYMENT OF CLAIM 000239		41.60
10/19/20	CD0001	005640		MITCHELL BROWN	> PAYMENT OF CLAIM 000240		42.18
10/19/20	CD0001	005641		MYRA FAIR	> PAYMENT OF CLAIM 000241		44.50
10/19/20	CD0001	005642		PAUL WORSHAM	> PAYMENT OF CLAIM 000242		41.60
10/19/20	CD0001	005643		PURNIE SPRAGIN	> PAYMENT OF CLAIM 000243		151.32
10/19/20	CD0001	005644		RANDY HENDRIX	> PAYMENT OF CLAIM 000244		200.04
10/19/20	CD0001	005645		RICKEY COOPER	> PAYMENT OF CLAIM 000245		147.84
10/19/20	CD0001	005646		ROBIN RODGERS	> PAYMENT OF CLAIM 000246		154.80
10/19/20	CD0001	005647		SANTANA AUSTIN	> PAYMENT OF CLAIM 000247		30.00
10/19/20	CD0001	005648		SHELITHEA DARDEN	> PAYMENT OF CLAIM 000248		30.00
10/19/20	CD0001	005649		SPENCER KNIGHT	> PAYMENT OF CLAIM 000249		120.00
10/19/20	CD0001	005650		TANEILL BARBOUR	> PAYMENT OF CLAIM 000250		30.00
10/19/20	CD0001	005651		TERESA GREEN	> PAYMENT OF CLAIM 000251		30.00
10/19/20	CD0001	005652		TINA DABBS	> PAYMENT OF CLAIM 000252		30.00
10/19/20	CD0001	005653		TORREY WILLIAMS	> PAYMENT OF CLAIM 000253		30.00
10/19/20	CD0001	005654		VANESSA BRAZEAL	> PAYMENT OF CLAIM 000254		41.60
10/19/20	CD0001	005655		WALTER GARRETT	> PAYMENT OF CLAIM 000255		43.34
10/19/20	CD0001	005656		WILLIAM SKINNER	> PAYMENT OF CLAIM 000256		30.00
10/19/20	CD0001	005659		ADAPTS ELECTRONIC MONITORING L	> PAYMENT OF CLAIM 000259		48.00
10/19/20	CD0001	005663		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 000265		750.00
10/19/20	CD0001	005666		AT&T	> PAYMENT OF CLAIM 000190		7,713.34
10/19/20	CD0001	005667		AT&T	> PAYMENT OF CLAIM 000191		3.00
10/19/20	CD0001	005668		AT&T MOBILITY	> PAYMENT OF CLAIM 000192		431.86
10/19/20	CD0001	005669		ATMOS ENERGY	> PAYMENT OF CLAIM 000178		1,944.65
10/19/20	CD0001	005669	A	ATMOS ENERGY	> PAYMENT OF CLAIM 000280		81.72
10/19/20	CD0001	005670		AUTO-SAN, INC.	> PAYMENT OF CLAIM 000179		333.75
10/19/20	CD0001	005671		B-LINE ALARMS INC	> PAYMENT OF CLAIM 000172		21.00
10/19/20	CD0001	005672		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 000152		31.52

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0006

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	CD0001	005676		BETTER MARKETING KONNECTION > PAYMENT OF CLAIM 000260			261.00
10/19/20	CD0001	005679		CAMILLE DULANEY > PAYMENT OF CLAIM 000258			6,771.00
10/19/20	CD0001	005679	A	CAMILLE DULANEY > PAYMENT OF CLAIM 000261			3,439.00
10/19/20	CD0001	005679	B	CAMILLE DULANEY > PAYMENT OF CLAIM 000272			1,300.00
10/19/20	CD0001	005680		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 000153			2,196.03
10/19/20	CD0001	005681		CENTRAL MS REMOVAL SERVICE > PAYMENT OF CLAIM 000269			890.00
10/19/20	CD0001	005686		COMCAST > PAYMENT OF CLAIM 000180			93.84
10/19/20	CD0001	005686	A	COMCAST > PAYMENT OF CLAIM 000281			78.10
10/19/20	CD0001	005686	B	COMCAST > PAYMENT OF CLAIM 000292			4.08
10/19/20	CD0001	005687		COPYWRITE INC > PAYMENT OF CLAIM 000270			12.73
10/19/20	CD0001	005691		CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 000282			32.00
10/19/20	CD0001	005692		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000193			3,475.00
10/19/20	CD0001	005695		DUNCAN SIGNS INC > PAYMENT OF CLAIM 000276			4,177.25
10/19/20	CD0001	005696		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 000293			314.87
10/19/20	CD0001	005698		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 000173			323.55
10/19/20	CD0001	005700		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000181			234.31
10/19/20	CD0001	005701		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000277			5,488.75
10/19/20	CD0001	005702		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000294			171.56
10/19/20	CD0001	005704		GARY CARNATHAN > PAYMENT OF CLAIM 000154			4,902.50
10/19/20	CD0001	005705		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 000166			205.00
10/19/20	CD0001	005707		HOLLAND FUNERAL DIRECTORS INC > PAYMENT OF CLAIM 000155			800.00
10/19/20	CD0001	005708		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000156			705.45
10/19/20	CD0001	005709		HTBS CREDIT > PAYMENT OF CLAIM 000157			34.48
10/19/20	CD0001	005709	A	HTBS CREDIT > PAYMENT OF CLAIM 000278			63.97
10/19/20	CD0001	005710		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000289			809.06
10/19/20	CD0001	005713		LEE CO COURIER INC > PAYMENT OF CLAIM 000158			170.00
10/19/20	CD0001	005714		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000159			147.65
10/19/20	CD0001	005715		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 000273			214.96
10/19/20	CD0001	005717		MELANIE OWEN > PAYMENT OF CLAIM 000257			1,164.00
10/19/20	CD0001	005718		MIKE BISHOP > PAYMENT OF CLAIM 000182			225.00
10/19/20	CD0001	005720		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000283			1,237.23
10/19/20	CD0001	005722		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000160			2,850.00
10/19/20	CD0001	005723		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000168			1,000.00
10/19/20	CD0001	005726		MYBESCO LLC > PAYMENT OF CLAIM 000266			9.90
10/19/20	CD0001	005726	A	MYBESCO LLC > PAYMENT OF CLAIM 000284			182.65
10/19/20	CD0001	005726	B	MYBESCO LLC > PAYMENT OF CLAIM 000290			1,186.54
10/19/20	CD0001	005727		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000161			2,996.62
10/19/20	CD0001	005730		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000162			39.29
10/19/20	CD0001	005731		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000169			305.80
10/19/20	CD0001	005731	A	NEWELL PAPER CO INC > PAYMENT OF CLAIM 000183			332.68
10/19/20	CD0001	005734		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 000194			8,000.00
10/19/20	CD0001	005735		PITNEY BOWES INC > PAYMENT OF CLAIM 000170			398.96
10/19/20	CD0001	005736		PPI INC > PAYMENT OF CLAIM 000274			969.25
10/19/20	CD0001	005739		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000163			16.54
10/19/20	CD0001	005740		RAMONA M ROBERTS > PAYMENT OF CLAIM 000200			57.50
10/19/20	CD0001	005742		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000285			164.35
10/19/20	CD0001	005743		RJ YOUNG CO INC > PAYMENT OF CLAIM 000171			422.87
10/19/20	CD0001	005743	A	RJ YOUNG CO INC > PAYMENT OF CLAIM 000174			608.20
10/19/20	CD0001	005743	B	RJ YOUNG CO INC > PAYMENT OF CLAIM 000198			83.83
10/19/20	CD0001	005743	C	RJ YOUNG CO INC > PAYMENT OF CLAIM 000263			160.16
10/19/20	CD0001	005743	D	RJ YOUNG CO INC > PAYMENT OF CLAIM 000286			106.82

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0007

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	CD0001	005745		ROSS & YERGER INC > PAYMENT OF CLAIM 000175			569.00
10/19/20	CD0001	005749		SHERI HALL > PAYMENT OF CLAIM 000279			8.21
10/19/20	CD0001	005751		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000184			73.12
10/19/20	CD0001	005755		STUART C IRBY CORP > PAYMENT OF CLAIM 000185			343.95
10/19/20	CD0001	005756		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000195			70.89
10/19/20	CD0001	005758		THOMSON REUTERS-WEST PAYMENT C> PAYMENT OF CLAIM 000267			310.00
10/19/20	CD0001	005759		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000196			594.00
10/19/20	CD0001	005761		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000164			131.28
10/19/20	CD0001	005761	A	TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000275			20.14
10/19/20	CD0001	005762		TRANE > PAYMENT OF CLAIM 000186			1,276.00
10/19/20	CD0001	005764		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000187			120.00
10/19/20	CD0001	005764	A	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000287			45.00
10/19/20	CD0001	005764	B	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000296			55.00
10/19/20	CD0001	005766		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000165			99.00
10/19/20	CD0001	005768		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000188			32.28
10/19/20	CD0001	005771		ULTRA CHEM INC > PAYMENT OF CLAIM 000189			258.80
10/19/20	CD0001	005772		UNION AUTO PARTS > PAYMENT OF CLAIM 000297			42.91
10/19/20	CD0001	005774		VERIZON WIRELESS > PAYMENT OF CLAIM 000197			80.14
10/19/20	CD0001	005776		WEATHERALL INC > PAYMENT OF CLAIM 000167			32.00
10/19/20	CD0001	005776	A	WEATHERALL INC > PAYMENT OF CLAIM 000176			195.46
10/19/20	CD0001	005776	B	WEATHERALL INC > PAYMENT OF CLAIM 000298			87.98
10/19/20	CD0001	005778		WHITTINGTON USED OFFICE FURNIT> PAYMENT OF CLAIM 000264			299.00
10/19/20	CD0001	005660		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000199			11,328.40
10/19/20	CD0001	005662		ALCORN COUNTY > PAYMENT OF CLAIM 000271			1,469.32
10/19/20	CD0001	005664		ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 000268			200.00
10/19/20	CD0001	005684		CITY OF VERONA > PAYMENT OF CLAIM 000291			25.00
10/19/20	CD0001	005719		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000299			8,915.46
10/19/20	CD0001	005725		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000177			79,026.25
10/19/20	CD0001	005729		NCADD > PAYMENT OF CLAIM 000262			272.20
10/19/20	CD0001	005738		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 000295			41.56
10/19/20	CD0001	005769		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000288			40,000.00
10/20/20	RC2021	027504		STATE OF MS-SUPREME CT> D BERRY AUG & SEPT PD 9-8 10-5		6,000.00	
10/20/20	RC2021	027505		STATE OF MS-SUPREME CT> OCT CO JUDGES PAY SUPPLEMENT		5,493.00	
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		198.88	
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		25,235.50	
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2,375.23	
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,970.89	
10/21/20	RC2021	027510		T MAY CO INC> 3RD QUARTER RUBBISH FILL		1,000.00	
10/21/20	RC2021	027513		TOWN OF SHANNON, TOWN OF GUNTOWN> ADULT HOUSING		3,175.00	
10/21/20	RC2021	027515		STATE OF MS-DEPT OF TRANSP> TRASH PICK-UP		493.38	
10/23/20	CD0001	005780		PAYROLL CLEARING > PAYMENT OF CLAIM 000300			410,613.84
10/23/20	RC2021	027517		STATE OF MS-DEPT OF HUMAN SERV PAYMODE> AUG REIMB		16,671.62	
10/23/20	RC2021	027518		STATE OF MS-DEPT OF CORR PAYMODE> SEPT PRISONER HOUSING		27,420.00	
10/23/20	RC2021	027522		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		40.00	
10/23/20	RC2021	027522		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		517.50	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		73.50	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		6,049.75	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		897.00	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		240.00	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		17,102.25	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		2,222.75	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0008

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		151.50	
10/23/20	RC2021	027525		JUSTICE COURT CLERK> CIVIL SETTLEMENT		265.00	
10/23/20	RC2021	027525		JUSTICE COURT CLERK> CIVIL SETTLEMENT		9,386.50	
10/23/20	RC2021	027525		JUSTICE COURT CLERK> CIVIL SETTLEMENT		17,136.00	
10/26/20	RC2021	027529		STATE OF MS-PUBLIC DEFENDER PAYMODE> 6 MO OTHER COUNTIES JULY-DEC 2		18,000.00	
10/26/20	RC2021	027530		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		2,063.00	
10/26/20	RC2021	027530		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		360.00	
10/28/20	RC2021	027532		STATE OF MS-SUPREME CT> AUG & SEPT YOUTH CT REIMB		3,966.11	
10/28/20	RC2021	027532		STATE OF MS-SUPREME CT> AUG & SEPT YOUTH CT REIMB		3,966.11	
10/28/20	RC2021	027535		PLUNKETT,VANCE,MARLOW> MH & FP PERMITS		105.00	
10/28/20	RC2021	027536		3 RIVERS PDD> MULTI PURPOSE		3,678.47	
10/29/20	RC2021	027537		HAJOCA/HUGHES> REFUND FROM 2016& 2013		493.24	
10/29/20	RC2021	027538		CITY TELE-COIN> PRISONER PAY PHONE COMM		7,701.91	
10/29/20	RC2021	027539		BROWN> MH & FP PERMIT		35.00	
10/30/20	RC2021	027541		STATE OF MS-PUBLIC DEFENDER PAYMODE> YTH CT A JONES JUL-DEC 1375.00		8,250.00	
10/30/20	RC2021	027542		STATE OF MS-DEPT OF CORR> SEPT TECH VIOLATOR HOUSING		6,860.00	
10/30/20	RC2021	027543		TENN VALLEY AUTHORITY> LIEU OF TAX		4,782.16	
10/30/20	RC2021	027544		STATE OF MS-DEPT OF HEALTH> JUL PD 8/3 M FRENCH VIOL AGAIN		3,528.47	
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST		4,099.52	
10/30/20	SJ2021	10-11		REC#27514 CARL SCHERFF> OCT-DEC INS		368.58	
11/02/20	CD0001	005781		PAYROLL CLEARING > PAYMENT OF CLAIM 000301			322,612.41
11/02/20	CD0001	005782		ADDIE CONNER > PAYMENT OF CLAIM 000359			30.00
11/02/20	CD0001	005783		ASHLEY GRAY > PAYMENT OF CLAIM 000360			43.92
11/02/20	CD0001	005784		DAVID MCCORD > PAYMENT OF CLAIM 000361			40.44
11/02/20	CD0001	005785		DOROTHY LEASY > PAYMENT OF CLAIM 000362			30.00
11/02/20	CD0001	005786		EVAN ELLIS > PAYMENT OF CLAIM 000363			53.20
11/02/20	CD0001	005787		GEORGE DAVIS > PAYMENT OF CLAIM 000364			100.88
11/02/20	CD0001	005788		JAMES HILL > PAYMENT OF CLAIM 000365			43.92
11/02/20	CD0001	005789		JASON DAVID > PAYMENT OF CLAIM 000366			30.00
11/02/20	CD0001	005790		JEFF BENEFIELD > PAYMENT OF CLAIM 000367			41.60
11/02/20	CD0001	005791		JENNIFER ARNOLD > PAYMENT OF CLAIM 000368			30.00
11/02/20	CD0001	005792		JERRY SULLIVAN > PAYMENT OF CLAIM 000369			53.20
11/02/20	CD0001	005793		JESSICA HALL > PAYMENT OF CLAIM 000370			30.00
11/02/20	CD0001	005794		JUDD WILSON > PAYMENT OF CLAIM 000371			30.00
11/02/20	CD0001	005795		KELVIN GRICE > PAYMENT OF CLAIM 000372			30.12
11/02/20	CD0001	005796		LESLIE HASTINGS > PAYMENT OF CLAIM 000373			80.00
11/02/20	CD0001	005797		LINDA NEWCOMB > PAYMENT OF CLAIM 000374			47.40
11/02/20	CD0001	005798		LORALEI MCGEE > PAYMENT OF CLAIM 000375			80.00
11/02/20	CD0001	005799		MARK RICHARDSON > PAYMENT OF CLAIM 000376			47.40
11/02/20	CD0001	005800		NIKKI PATTON > PAYMENT OF CLAIM 000377			30.00
11/02/20	CD0001	005801		QUINTIZE ATKINSON > PAYMENT OF CLAIM 000378			30.00
11/02/20	CD0001	005802		RAYMOND FELLS > PAYMENT OF CLAIM 000379			95.08
11/02/20	CD0001	005803		REBECCA MARTIN > PAYMENT OF CLAIM 000380			95.66
11/02/20	CD0001	005804		REBEKAH CRIDER > PAYMENT OF CLAIM 000381			30.00
11/02/20	CD0001	005805		RICHARD JONES > PAYMENT OF CLAIM 000382			50.88
11/02/20	CD0001	005806		SANTARACA PARKS > PAYMENT OF CLAIM 000383			30.00
11/02/20	CD0001	005807		SEQUOYA JONES > PAYMENT OF CLAIM 000384			47.40
11/02/20	CD0001	005808		SHAUN CRAYTON > PAYMENT OF CLAIM 000385			47.40
11/02/20	CD0001	005809		STACEY FOWLER > PAYMENT OF CLAIM 000386			44.50
11/02/20	CD0001	005810		STACY SPEARMAN > PAYMENT OF CLAIM 000387			99.72
11/02/20	CD0001	005811		TERRY DAVIS > PAYMENT OF CLAIM 000388			53.20

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0009

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	CD0001	005812		THADDEUS GARRETT > PAYMENT OF CLAIM 000389			30.00
11/02/20	CD0001	005813		THOMAS FREEMAN > PAYMENT OF CLAIM 000390			48.56
11/02/20	CD0001	005814		TIMOTHY MCDONALD > PAYMENT OF CLAIM 000391			97.40
11/02/20	CD0001	005815		WILLIAM DALLAS > PAYMENT OF CLAIM 000392			50.88
11/02/20	CD0001	005816		WILLIAM KLINE > PAYMENT OF CLAIM 000393			30.00
11/02/20	CD0001	005817		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000417			561.91
11/02/20	CD0001	005818		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000352			4,000.00
11/02/20	CD0001	005822		ALCORN COUNTY SHERIFF'S DEPART> PAYMENT OF CLAIM 000302			1,155.00
11/02/20	CD0001	005823		ALLISON A WORLEY PA > PAYMENT OF CLAIM 000403			125.00
11/02/20	CD0001	005826		ANGELA L JONES > PAYMENT OF CLAIM 000395			3,250.00
11/02/20	CD0001	005827		AT&T > PAYMENT OF CLAIM 000340			9,419.30
11/02/20	CD0001	005828		AT&T > PAYMENT OF CLAIM 000341			5,254.04
11/02/20	CD0001	005829		AT&T > PAYMENT OF CLAIM 000342			139.42
11/02/20	CD0001	005829 A		AT&T > PAYMENT OF CLAIM 000500			301.98
11/02/20	CD0001	005830		ATMOS ENERGY > PAYMENT OF CLAIM 000423			63.35
11/02/20	CD0001	005830 A		ATMOS ENERGY > PAYMENT OF CLAIM 000447			797.30
11/02/20	CD0001	005830 B		ATMOS ENERGY > PAYMENT OF CLAIM 000478			82.52
11/02/20	CD0001	005830 C		ATMOS ENERGY > PAYMENT OF CLAIM 000490			68.36
11/02/20	CD0001	005832		BEAM CONSTRUCTION > PAYMENT OF CLAIM 000305			1,200.00
11/02/20	CD0001	005836		BOB BARKER CO INC > PAYMENT OF CLAIM 000448			468.99
11/02/20	CD0001	005837		BUSYLAD INC > PAYMENT OF CLAIM 000306			487.20
11/02/20	CD0001	005837 A		BUSYLAD INC > PAYMENT OF CLAIM 000353			246.40
11/02/20	CD0001	005838		C H PAGE TRUST > PAYMENT OF CLAIM 000491			20,265.00
11/02/20	CD0001	005839		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000343			889.65
11/02/20	CD0001	005840		CAMILLE DULANEY > PAYMENT OF CLAIM 000317			1,900.55
11/02/20	CD0001	005842		CAROLYN GREEN > PAYMENT OF CLAIM 000409			2,433.40
11/02/20	CD0001	005845		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 000396			1,500.00
11/02/20	CD0001	005846		CINTAS > PAYMENT OF CLAIM 000325			37.20
11/02/20	CD0001	005847		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000326			297.86
11/02/20	CD0001	005852		COMCAST > PAYMENT OF CLAIM 000327			86.19
11/02/20	CD0001	005854		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000344			1,278.99
11/02/20	CD0001	005855		CONDITIONED AIR INC > PAYMENT OF CLAIM 000449			384.50
11/02/20	CD0001	005860		D. RIVERS BRAHAN > PAYMENT OF CLAIM 000354			1,160.00
11/02/20	CD0001	005861		DAN J DAVIS > PAYMENT OF CLAIM 000405			1,750.00
11/02/20	CD0001	005865		DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 000397			3,000.00
11/02/20	CD0001	005866		DISPOSEALL LLC > PAYMENT OF CLAIM 000450			236.00
11/02/20	CD0001	005867		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000319			1,600.00
11/02/20	CD0001	005868		DRUG PACKAGE > PAYMENT OF CLAIM 000451			404.34
11/02/20	CD0001	005870		E FIRE INC > PAYMENT OF CLAIM 000328			2,298.40
11/02/20	CD0001	005873		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000418			421.56
11/02/20	CD0001	005874		ELITE MEDICAL PLLC > PAYMENT OF CLAIM 000324			80.00
11/02/20	CD0001	005875		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000452			464.00
11/02/20	CD0001	005875 A		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000471			260.00
11/02/20	CD0001	005875 B		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000486			234.98
11/02/20	CD0001	005878		ESTES GARAGE > PAYMENT OF CLAIM 000472			341.99
11/02/20	CD0001	005879		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000329			5,038.00
11/02/20	CD0001	005880		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 000398			3,000.00
11/02/20	CD0001	005882		FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 000479			120.22
11/02/20	CD0001	005884		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000330			178.03
11/02/20	CD0001	005884 A		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000483			85.03
11/02/20	CD0001	005884 B		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000511			50.55

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0010

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	CD0001	005885		FUELMAN FLEET 154671 SHERIFF>	PAYMENT OF CLAIM 000424		5,366.64
11/02/20	CD0001	005886		FUELMAN FLEET 232580 M PURPO>	PAYMENT OF CLAIM 000501		223.15
11/02/20	CD0001	005888		G & O SUPPLY CO INC	> PAYMENT OF CLAIM 000480		19,206.12
11/02/20	CD0001	005889		GARY CARNATHAN	> PAYMENT OF CLAIM 000307		5,087.50
11/02/20	CD0001	005890		GENERAL CO PETTY CASH (ELECTIO>	PAYMENT OF CLAIM 000303		5,000.00
11/02/20	CD0001	005891		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 000425		65.00
11/02/20	CD0001	005891	A	GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 000453		80.00
11/02/20	CD0001	005891	B	GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 000473		25.00
11/02/20	CD0001	005893		HELEN P FLEMING BRYSON	> PAYMENT OF CLAIM 000399		1,200.00
11/02/20	CD0001	005894		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000308		674.67
11/02/20	CD0001	005894	A	HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000426		169.00
11/02/20	CD0001	005894	B	HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000454		234.24
11/02/20	CD0001	005895		I C S	> PAYMENT OF CLAIM 000455		1,360.40
11/02/20	CD0001	005896		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 000427		1,708.50
11/02/20	CD0001	005900		JAMES L BURRELL JR	> PAYMENT OF CLAIM 000456		2,121.63
11/02/20	CD0001	005903		JOHN HALL	> PAYMENT OF CLAIM 000428		407.31
11/02/20	CD0001	005904		JULIA L MURPHY	> PAYMENT OF CLAIM 000410		168.51
11/02/20	CD0001	005905		KELLUM DENTAL CLINIC	> PAYMENT OF CLAIM 000457		1,037.00
11/02/20	CD0001	005915		LIFT INC	> PAYMENT OF CLAIM 000497		721.42
11/02/20	CD0001	005916		LORI NAIL BASHAM	> PAYMENT OF CLAIM 000355		5,045.00
11/02/20	CD0001	005917		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000309		73.52
11/02/20	CD0001	005917	A	LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000332		377.78
11/02/20	CD0001	005917	B	LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000429		88.17
11/02/20	CD0001	005917	C	LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000481		118.14
11/02/20	CD0001	005918		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 000458		421.27
11/02/20	CD0001	005920		MEA DRUG TESTING/TUPELO	> PAYMENT OF CLAIM 000503		42.00
11/02/20	CD0001	005921		MELANIE OWEN	> PAYMENT OF CLAIM 000356		217.35
11/02/20	CD0001	005922		METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 000345		360.00
11/02/20	CD0001	005923		METRO FORD INC	> PAYMENT OF CLAIM 000430		223.38
11/02/20	CD0001	005924		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 000431		500.73
11/02/20	CD0001	005925		MILLER'S SAFE & LOCK SERVICE I>	PAYMENT OF CLAIM 000432		125.25
11/02/20	CD0001	005925	A	MILLER'S SAFE & LOCK SERVICE I>	PAYMENT OF CLAIM 000494		90.00
11/02/20	CD0001	005926		MISSISSIPPI BOTTLED WATER	> PAYMENT OF CLAIM 000433		41.00
11/02/20	CD0001	005927		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 000320		138.70
11/02/20	CD0001	005927	A	MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 000333		805.59
11/02/20	CD0001	005927	B	MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 000434		1,574.66
11/02/20	CD0001	005930		MS DEPT OF ARCHIVES AND HISTOR>	PAYMENT OF CLAIM 000304		1,200.50
11/02/20	CD0001	005932		MSME 3713	> PAYMENT OF CLAIM 000411		2,600.00
11/02/20	CD0001	005933		MYBESCO LLC	> PAYMENT OF CLAIM 000314		89.17
11/02/20	CD0001	005933	A	MYBESCO LLC	> PAYMENT OF CLAIM 000318		117.25
11/02/20	CD0001	005933	B	MYBESCO LLC	> PAYMENT OF CLAIM 000357		365.98
11/02/20	CD0001	005933	C	MYBESCO LLC	> PAYMENT OF CLAIM 000394		5.70
11/02/20	CD0001	005933	D	MYBESCO LLC	> PAYMENT OF CLAIM 000400		193.37
11/02/20	CD0001	005933	E	MYBESCO LLC	> PAYMENT OF CLAIM 000406		1,221.35
11/02/20	CD0001	005933	F	MYBESCO LLC	> PAYMENT OF CLAIM 000419		193.90
11/02/20	CD0001	005934		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 000489		9,219.17
11/02/20	CD0001	005935		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000435		151.28
11/02/20	CD0001	005937		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 000310		255.95
11/02/20	CD0001	005938		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 000436		513.46
11/02/20	CD0001	005938	A	NEWELL PAPER CO INC	> PAYMENT OF CLAIM 000495		349.20
11/02/20	CD0001	005940		NORTH MISSISSIPPI HEALTH SERVI>	PAYMENT OF CLAIM 000460		50.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0011

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	CD0001	005941		NORTH MS MEDICAL CENTER PATHOL>	PAYMENT OF CLAIM 000461		10,438.00
11/02/20	CD0001	005942		NORTHEAST REGIONAL LIBRARY >	PAYMENT OF CLAIM 000499		3,833.34
11/02/20	CD0001	005943		O'REILLY AUTO PARTS >	PAYMENT OF CLAIM 000437		233.90
11/02/20	CD0001	005945		ONECALL INFORMATION TECHNOLOGY>	PAYMENT OF CLAIM 000346		4,725.00
11/02/20	CD0001	005946		ORTHOPAEDIC INSTITUTE OF N MS >	PAYMENT OF CLAIM 000462		2,197.00
11/02/20	CD0001	005948		PLAN HOUSE PRINTING & GRAPHICS>	PAYMENT OF CLAIM 000438		271.00
11/02/20	CD0001	005950		PPI INC >	PAYMENT OF CLAIM 000420		2,015.00
11/02/20	CD0001	005955		PRIMARY EYE CARE >	PAYMENT OF CLAIM 000463		209.00
11/02/20	CD0001	005958		RAMONA M ROBERTS >	PAYMENT OF CLAIM 000351		57.50
11/02/20	CD0001	005959		REDIMEDS PHARMACY LLC >	PAYMENT OF CLAIM 000464		3,409.70
11/02/20	CD0001	005960		REED'S MORTUARY TRANSPORTATION>	PAYMENT OF CLAIM 000412		2,300.00
11/02/20	CD0001	005961		REGION III MENTAL HEALTH >	PAYMENT OF CLAIM 000465		250.00
11/02/20	CD0001	005963		REYNOLDS HARDWARE SUPPLY INC >	PAYMENT OF CLAIM 000439		1,328.39
11/02/20	CD0001	005965		RJ YOUNG CO INC >	PAYMENT OF CLAIM 000312		125.28
11/02/20	CD0001	005965	A	RJ YOUNG CO INC >	PAYMENT OF CLAIM 000315		402.02
11/02/20	CD0001	005965	B	RJ YOUNG CO INC >	PAYMENT OF CLAIM 000321		529.08
11/02/20	CD0001	005965	C	RJ YOUNG CO INC >	PAYMENT OF CLAIM 000407		47.44
11/02/20	CD0001	005965	D	RJ YOUNG CO INC >	PAYMENT OF CLAIM 000466		270.09
11/02/20	CD0001	005965	E	RJ YOUNG CO INC >	PAYMENT OF CLAIM 000484		99.80
11/02/20	CD0001	005966		ROBBIE BYERS, PLLC >	PAYMENT OF CLAIM 000401		2,500.00
11/02/20	CD0001	005968		SAM'S CLUB DIRECT >	PAYMENT OF CLAIM 000440		322.92
11/02/20	CD0001	005968	A	SAM'S CLUB DIRECT >	PAYMENT OF CLAIM 000475		149.88
11/02/20	CD0001	005969		SAMMY REED >	PAYMENT OF CLAIM 000413		189.75
11/02/20	CD0001	005970		SCHAUS LLC >	PAYMENT OF CLAIM 000485		4,140.00
11/02/20	CD0001	005972		SHARP ELECTRONICS CORP >	PAYMENT OF CLAIM 000323		65.78
11/02/20	CD0001	005973		SHELIA FREEMAN >	PAYMENT OF CLAIM 000334		1,650.00
11/02/20	CD0001	005975		SOUTHERN TIRE MART LLC >	PAYMENT OF CLAIM 000441		643.64
11/02/20	CD0001	005976		SPRINT PRINT >	PAYMENT OF CLAIM 000421		180.00
11/02/20	CD0001	005981		THREE RIVERS PDD, INC >	PAYMENT OF CLAIM 000347		2,964.40
11/02/20	CD0001	005982		THREE RIVERS PLANNING & DEV DI>	PAYMENT OF CLAIM 000348		1,550.00
11/02/20	CD0001	005982	A	THREE RIVERS PLANNING & DEV DI>	PAYMENT OF CLAIM 000509		3,883.33
11/02/20	CD0001	005984		TIGER CORRECTIONAL SERVICES, I>	PAYMENT OF CLAIM 000467		16,790.39
11/02/20	CD0001	005987		TIMOTHY H TATE >	PAYMENT OF CLAIM 000414		259.90
11/02/20	CD0001	005988		TOMBIGBEE ELECTRIC POWER ASSOC>	PAYMENT OF CLAIM 000335		35.00
11/02/20	CD0001	005988	A	TOMBIGBEE ELECTRIC POWER ASSOC>	PAYMENT OF CLAIM 000422		41.67
11/02/20	CD0001	005988	B	TOMBIGBEE ELECTRIC POWER ASSOC>	PAYMENT OF CLAIM 000504		51.33
11/02/20	CD0001	005993		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 000442		110.75
11/02/20	CD0001	005994		TRI-COUNTY PEST CONTROL INC >	PAYMENT OF CLAIM 000336		400.00
11/02/20	CD0001	005994	A	TRI-COUNTY PEST CONTROL INC >	PAYMENT OF CLAIM 000476		55.00
11/02/20	CD0001	005998		TUPELO ENGRAVING & SPECIALTY P>	PAYMENT OF CLAIM 000505		60.00
11/02/20	CD0001	005999		TUPELO EYE CENTER OPTICAL >	PAYMENT OF CLAIM 000468		115.00
11/02/20	CD0001	006000		TUPELO FAMILY PHARMACY >	PAYMENT OF CLAIM 000469		924.20
11/02/20	CD0001	006001		TUPELO HARDWARE CO INC >	PAYMENT OF CLAIM 000337		18.20
11/02/20	CD0001	006002		TUPELO WATER & LIGHT DEPT >	PAYMENT OF CLAIM 000338		9,515.21
11/02/20	CD0001	006002	A	TUPELO WATER & LIGHT DEPT >	PAYMENT OF CLAIM 000443		8,575.51
11/02/20	CD0001	006002	B	TUPELO WATER & LIGHT DEPT >	PAYMENT OF CLAIM 000477		507.76
11/02/20	CD0001	006002	C	TUPELO WATER & LIGHT DEPT >	PAYMENT OF CLAIM 000482		1,509.63
11/02/20	CD0001	006002	D	TUPELO WATER & LIGHT DEPT >	PAYMENT OF CLAIM 000496		1,992.94
11/02/20	CD0001	006002	E	TUPELO WATER & LIGHT DEPT >	PAYMENT OF CLAIM 000506		837.00
11/02/20	CD0001	006004		U S POSTMASTER >	PAYMENT OF CLAIM 000316		254.00
11/02/20	CD0001	006005		UNION AUTO PARTS >	PAYMENT OF CLAIM 000444		731.25

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0012

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	CD0001	006008		UROLOGY PROFESSIONAL ASSOC > PAYMENT OF CLAIM 000470			3,801.04
11/02/20	CD0001	006010		VERIZON WIRELESS > PAYMENT OF CLAIM 000349			40.03
11/02/20	CD0001	006011		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 000339			133.69
11/02/20	CD0001	006012		WEATHERALL INC > PAYMENT OF CLAIM 000446			16.81
11/02/20	CD0001	006013		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000445			209.00
11/02/20	CD0001	006015		WILLIAM C BRISTOW > PAYMENT OF CLAIM 000358			4,000.00
11/02/20	CD0001	006015	A	WILLIAM C BRISTOW > PAYMENT OF CLAIM 000402			1,000.00
11/02/20	CD0001	006016		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 000404			850.00
11/02/20	CD0001	005819		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000350			11,278.19
11/02/20	CD0001	005821		ALCORN COUNTY > PAYMENT OF CLAIM 000416			2,862.33
11/02/20	CD0001	005824		ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 000408			200.00
11/02/20	CD0001	005856		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000510			6,916.66
11/02/20	CD0001	005908		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000488			26,666.67
11/02/20	CD0001	005909		LEE CO LIBRARY > PAYMENT OF CLAIM 000498			40,207.00
11/02/20	CD0001	005910		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000507			6,008.33
11/02/20	CD0001	005911		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 000502			37.95
11/02/20	CD0001	005912		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000492			458.33
11/02/20	CD0001	005913		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000331			174.90
11/02/20	CD0001	005913	A	LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000474			85.80
11/02/20	CD0001	005913	B	LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000493			98.00
11/02/20	CD0001	005919		MDES > PAYMENT OF CLAIM 000322			396.91
11/02/20	CD0001	005919	A	MDES > PAYMENT OF CLAIM 000459			4,632.87
11/02/20	CD0001	005944		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000415			1,113.13
11/02/20	CD0001	005951		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000311			841.89
11/02/20	CD0001	005979		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 000508			200.00
11/02/20	CD0001	005991		TOWN OF SHANNON > PAYMENT OF CLAIM 000313			33.00
11/02/20	CD0001	006003		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000487			4,491.17
11/03/20	RC2021	027551		STATE OF MS> JUST CT DISTRIBUTION		734.45	
11/03/20	RC2021	027552		STATE OF MS-DEPT OF HUMAN SERV PAYMODE> SEPT 20 REIMB		21,463.00	
11/04/20	RC2021	027553		STATE OF MS-EMERG MGMT> PV1741 COVID REIMB		520,504.16	
11/04/20	RC2021	027556		SHANNON,GUNTOWN,PLANTERSVILLE,VERONA,> SALTILLO,BALDWIN		1,225.00	
11/04/20	RC2021	027557		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		87.00	
11/04/20	RC2021	027557		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		1,305.00	
11/04/20	RC2021	027557		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		.52	
11/04/20	RC2021	027558		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		240.00	
11/04/20	RC2021	027558		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		.05	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT		204.00	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT		438.00	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT		110.00	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT		14,575.02	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT		5.36	
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		9.00	
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		212.00	
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		.53	
11/04/20	RC2021	027562		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		10.00	
11/04/20	RC2021	027562		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		72.00	
11/04/20	RC2021	027563		CLEVELAND,GILLAND,KIMBROUGH> MH & FP PERMITS		110.00	
11/04/20	CD0001	006020		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000513			246.42
11/04/20	CD0001	006021		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000514			174.33
11/06/20	CD0001	006019		PAYROLL CLEARING > PAYMENT OF CLAIM 000512			284,031.94
11/06/20	RC2021	027573		CITY OF TUPELO> TUPELO TAX COLLECTOR FEES		10,000.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0013

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/20	RC2021	027581		ROBBINS, SUDDIETH> MH & FP PERMITS		70.00	
11/10/20	RC2021	027582		LEE CO SHERIFF DEPT> SETTLEMENT		8,063.00	
11/10/20	RC2021	027582		LEE CO SHERIFF DEPT> SETTLEMENT		1.77	
11/13/20	RC2021	027586		STATE OF MS-SUPREME CT> CO CT NOV JUDGES SUPPLEMENT		5,493.00	
11/16/20	RC2021	027591		STATE OF MS-SUPREME CT> D BERRY OCT(PD 11-2-20)		3,000.00	
11/16/20	RC2021	027595		VERONA,SALTILLO> ADULT HOUSING		4,925.00	
11/16/20	RC2021	027598		PLANTERSVILLE,SALTILLO,VERONA,GUNTOWN> DARE FEES		485.00	
11/16/20	RC2021	027599		FORD,GILLESPIE,FISHER,COOPER> MH & FP PERMITS		140.00	
11/16/20	CD0001	006024		ADAPTS ELECTRONIC MONITORING L> PAYMENT OF CLAIM 000574			126.00
11/16/20	CD0001	006025		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000629			43.00
11/16/20	CD0001	006026		ALLISON A WORLEY PA > PAYMENT OF CLAIM 000578			125.00
11/16/20	CD0001	006028		ANGIE GARRETT > PAYMENT OF CLAIM 000534			615.08
11/16/20	CD0001	006030		AT&T > PAYMENT OF CLAIM 000561			3.00
11/16/20	CD0001	006031		AT&T MOBILITY > PAYMENT OF CLAIM 000562			2,112.02
11/16/20	CD0001	006032		ATMOS ENERGY > PAYMENT OF CLAIM 000544			2,615.58
11/16/20	CD0001	006032	A	ATMOS ENERGY > PAYMENT OF CLAIM 000624			106.46
11/16/20	CD0001	006032	B	ATMOS ENERGY > PAYMENT OF CLAIM 000637			99.69
11/16/20	CD0001	006033		AUTO-SAN, INC. > PAYMENT OF CLAIM 000545			333.75
11/16/20	CD0001	006034		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000515			181.78
11/16/20	CD0001	006037		BANCORPSOUTH > PAYMENT OF CLAIM 000516			.99
11/16/20	CD0001	006039		BOB BARKER CO INC > PAYMENT OF CLAIM 000611			507.20
11/16/20	CD0001	006041		BRANDON DEWAYNE STANFORD > PAYMENT OF CLAIM 000586			26.01
11/16/20	CD0001	006042		C SPIRE WIRELESS > PAYMENT OF CLAIM 000632			189.99
11/16/20	CD0001	006043		CAMILLE DULANEY > PAYMENT OF CLAIM 000571			6,576.00
11/16/20	CD0001	006043	A	CAMILLE DULANEY > PAYMENT OF CLAIM 000575			4,188.00
11/16/20	CD0001	006043	B	CAMILLE DULANEY > PAYMENT OF CLAIM 000582			10,625.00
11/16/20	CD0001	006045		CINTAS > PAYMENT OF CLAIM 000535			574.50
11/16/20	CD0001	006045	A	CINTAS > PAYMENT OF CLAIM 000546			446.79
11/16/20	CD0001	006052		COMCAST > PAYMENT OF CLAIM 000547			81.60
11/16/20	CD0001	006052	A	COMCAST > PAYMENT OF CLAIM 000587			20.36
11/16/20	CD0001	006052	B	COMCAST > PAYMENT OF CLAIM 000625			8.16
11/16/20	CD0001	006052	C	COMCAST > PAYMENT OF CLAIM 000639			4.08
11/16/20	CD0001	006053		COPYWRITE INC > PAYMENT OF CLAIM 000581			30.73
11/16/20	CD0001	006054		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000648			35.00
11/16/20	CD0001	006056		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000563			2,420.00
11/16/20	CD0001	006060		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000612			240.00
11/16/20	CD0001	006062		ESTES GARAGE > PAYMENT OF CLAIM 000588			1,255.47
11/16/20	CD0001	006063		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000630			3,577.27
11/16/20	CD0001	006066		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000589			14.51
11/16/20	CD0001	006067		FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 000517			20.64
11/16/20	CD0001	006067	A	FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 000548			146.45
11/16/20	CD0001	006067	B	FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 000613			125.75
11/16/20	CD0001	006068		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 000536			1,394.30
11/16/20	CD0001	006070		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000549			59.64
11/16/20	CD0001	006070	A	FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000633			44.10
11/16/20	CD0001	006071		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000590			2,505.03
11/16/20	CD0001	006072		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000640			218.50
11/16/20	CD0001	006075		GARY CARNATHAN > PAYMENT OF CLAIM 000518			7,770.00
11/16/20	CD0001	006076		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000614			204.00
11/16/20	CD0001	006076	A	GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000626			17.00
11/16/20	CD0001	006077		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 000653			205.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0014

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/20	CD0001	006078		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000519			292.80
11/16/20	CD0001	006080		HTBS CREDIT > PAYMENT OF CLAIM 000520			34.48
11/16/20	CD0001	006081		I C S > PAYMENT OF CLAIM 000615			742.70
11/16/20	CD0001	006082		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000635			806.90
11/16/20	CD0001	006084		IWUEKE PSYCHIATRIC CLINIC > PAYMENT OF CLAIM 000579			150.00
11/16/20	CD0001	006087		JATARA WOFFORD > PAYMENT OF CLAIM 000537			592.59
11/16/20	CD0001	006089		KAY MARTIN LARSON > PAYMENT OF CLAIM 000569			2,245.20
11/16/20	CD0001	006090		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000591			30.20
11/16/20	CD0001	006091		KIM WATSON > PAYMENT OF CLAIM 000531			982.40
11/16/20	CD0001	006093		LEAF > PAYMENT OF CLAIM 000649			426.00
11/16/20	CD0001	006094		LEE CO COURIER INC > PAYMENT OF CLAIM 000521			170.00
11/16/20	CD0001	006098		LEROY E BELK JR > PAYMENT OF CLAIM 000538			808.39
11/16/20	CD0001	006099		LIGHTHOUSE WEB DESIGNS > PAYMENT OF CLAIM 000539			965.00
11/16/20	CD0001	006100		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000522			104.14
11/16/20	CD0001	006100	A	LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000550			507.06
11/16/20	CD0001	006101		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 000540			3,069.50
11/16/20	CD0001	006103		MCRA > PAYMENT OF CLAIM 000572			100.00
11/16/20	CD0001	006104		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 000551			60.00
11/16/20	CD0001	006105		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000564			120.00
11/16/20	CD0001	006106		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000592			959.92
11/16/20	CD0001	006107		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000552			285.75
11/16/20	CD0001	006109		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000532			119.01
11/16/20	CD0001	006109	A	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000593			1,187.64
11/16/20	CD0001	006109	B	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000627			634.91
11/16/20	CD0001	006111		MYBESCO LLC > PAYMENT OF CLAIM 000529			180.92
11/16/20	CD0001	006111	A	MYBESCO LLC > PAYMENT OF CLAIM 000573			9.65
11/16/20	CD0001	006111	B	MYBESCO LLC > PAYMENT OF CLAIM 000583			193.90
11/16/20	CD0001	006111	C	MYBESCO LLC > PAYMENT OF CLAIM 000636			291.06
11/16/20	CD0001	006112		MYFLEETCENTER > PAYMENT OF CLAIM 000594			53.44
11/16/20	CD0001	006113		N MS LAW ENFORCEMENT TRAINING > PAYMENT OF CLAIM 000595			1,500.00
11/16/20	CD0001	006114		NAPA AUTO PARTS > PAYMENT OF CLAIM 000596			69.11
11/16/20	CD0001	006115		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000576			136.25
11/16/20	CD0001	006116		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000523			655.70
11/16/20	CD0001	006116	A	NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000553			69.73
11/16/20	CD0001	006117		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000541			30.58
11/16/20	CD0001	006117	A	NEWELL PAPER CO INC > PAYMENT OF CLAIM 000554			441.36
11/16/20	CD0001	006117	B	NEWELL PAPER CO INC > PAYMENT OF CLAIM 000642			84.15
11/16/20	CD0001	006117	C	NEWELL PAPER CO INC > PAYMENT OF CLAIM 000652			149.12
11/16/20	CD0001	006119		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000597			85.09
11/16/20	CD0001	006121		ORTHOPAEDIC INSTITUTE OF N MS > PAYMENT OF CLAIM 000617			1,101.00
11/16/20	CD0001	006122		P & M AUTOMATIC FIRE PROTECTIO> PAYMENT OF CLAIM 000618			365.00
11/16/20	CD0001	006122	A	P & M AUTOMATIC FIRE PROTECTIO> PAYMENT OF CLAIM 000631			365.00
11/16/20	CD0001	006123		PEPSI-COLA > PAYMENT OF CLAIM 000524			165.59
11/16/20	CD0001	006124		PITNEY BOWES INC > PAYMENT OF CLAIM 000598			87.20
11/16/20	CD0001	006126		PPI INC > PAYMENT OF CLAIM 000584			465.00
11/16/20	CD0001	006129		PUBLIC SAFETY ACADEMICS > PAYMENT OF CLAIM 000599			300.00
11/16/20	CD0001	006130		PUBLIC SAFETY CENTER INC > PAYMENT OF CLAIM 000600			102.00
11/16/20	CD0001	006131		RAMONA M ROBERTS > PAYMENT OF CLAIM 000568			34.50
11/16/20	CD0001	006132		RED WINGS INC > PAYMENT OF CLAIM 000570			2,990.00
11/16/20	CD0001	006134		RENASANT BANK > PAYMENT OF CLAIM 000644			100.00
11/16/20	CD0001	006134	A	RENASANT BANK > VOIDING OF CLAIM 000644		100.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/20	CD0001	006135		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 000601			250.00
11/16/20	CD0001	006136		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000619			467.76
11/16/20	CD0001	006137		RJ YOUNG CO INC > PAYMENT OF CLAIM 000528			206.20
11/16/20	CD0001	006137 A		RJ YOUNG CO INC > PAYMENT OF CLAIM 000530			531.92
11/16/20	CD0001	006137 B		RJ YOUNG CO INC > PAYMENT OF CLAIM 000533			209.52
11/16/20	CD0001	006137 C		RJ YOUNG CO INC > PAYMENT OF CLAIM 000542			181.10
11/16/20	CD0001	006137 D		RJ YOUNG CO INC > PAYMENT OF CLAIM 000567			83.41
11/16/20	CD0001	006137 E		RJ YOUNG CO INC > PAYMENT OF CLAIM 000577			593.54
11/16/20	CD0001	006137 F		RJ YOUNG CO INC > PAYMENT OF CLAIM 000585			225.74
11/16/20	CD0001	006137 G		RJ YOUNG CO INC > PAYMENT OF CLAIM 000602			267.09
11/16/20	CD0001	006137 H		RJ YOUNG CO INC > PAYMENT OF CLAIM 000645			101.59
11/16/20	CD0001	006140		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000620			99.98
11/16/20	CD0001	006144		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000555			5,522.55
11/16/20	CD0001	006145		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000603			68.00
11/16/20	CD0001	006147		STUART C IRBY CORP > PAYMENT OF CLAIM 000556			33.41
11/16/20	CD0001	006148		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000565			58.31
11/16/20	CD0001	006151		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000621			17,337.83
11/16/20	CD0001	006153		TMS SOUTH > PAYMENT OF CLAIM 000622			276.28
11/16/20	CD0001	006154		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000525			72.68
11/16/20	CD0001	006155		TRANE > PAYMENT OF CLAIM 000557			345.00
11/16/20	CD0001	006157		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000604			115.25
11/16/20	CD0001	006158		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000605			25.00
11/16/20	CD0001	006158 A		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000623			150.00
11/16/20	CD0001	006158 B		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000628			55.00
11/16/20	CD0001	006158 C		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000646			55.00
11/16/20	CD0001	006161		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000606			212.00
11/16/20	CD0001	006162		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000526			38.51
11/16/20	CD0001	006162 A		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000558			210.41
11/16/20	CD0001	006164		U S POSTMASTER > PAYMENT OF CLAIM 000580			5,000.00
11/16/20	CD0001	006165		ULTRA CHEM INC > PAYMENT OF CLAIM 000559			476.47
11/16/20	CD0001	006166		UNION AUTO PARTS > PAYMENT OF CLAIM 000607			816.76
11/16/20	CD0001	006168		USIQ INC > PAYMENT OF CLAIM 000608			460.00
11/16/20	CD0001	006169		VERIZON WIRELESS > PAYMENT OF CLAIM 000566			80.04
11/16/20	CD0001	006172		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 000560			72.75
11/16/20	CD0001	006173		WEATHERALL INC > PAYMENT OF CLAIM 000543			56.39
11/16/20	CD0001	006173 A		WEATHERALL INC > PAYMENT OF CLAIM 000609			69.70
11/16/20	CD0001	006174		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000610			638.00
11/16/20	CD0001	006175		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 000647			18.00
11/16/20	CD0001	006047		CITY OF VERONA > PAYMENT OF CLAIM 000638			25.00
11/16/20	CD0001	006095		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 000650			295.57
11/16/20	CD0001	006096		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 000641			36.14
11/16/20	CD0001	006097		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000616			536.80
11/16/20	CD0001	006108		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000651			8,915.43
11/16/20	CD0001	006125		PONTOTOC CO > PAYMENT OF CLAIM 000634			45.00
11/16/20	CD0001	006128		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 000643			28.35
11/17/20	RC2021	027600		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		60.00	
11/17/20	RC2021	027600		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		82.00	
11/17/20	RC2021	027601		STATE OF MS> GAS SEVERANCE		248.91	
11/17/20	RC2021	027602		STATE OF MS> TIMBER SEVERANCE		54.78	
11/17/20	RC2021	027604		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		17,244.24	
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT		6,193.16	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT		2,085.90	
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT		1.54	
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT		2.15	
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	194,710.71		
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	19,814.90		
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		923.07	
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		222.26	
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.24	
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.95	
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		65.00	
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		26.66	
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		235.00	
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	47,978.47		
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		11.00	
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		12.50	
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		7,100.31	
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		4,353.00	
11/19/20	RC2021	027610		TOWN OF SHANNON> ADULT HOUSING		1,700.00	
11/20/20	CD0001	006180		PAYROLL CLEARING > PAYMENT OF CLAIM 000654			421,484.08
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		489.00	
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		8,232.66	
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		113.66	
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		793.74	
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		6.50	
11/23/20	RC2021	027618		TOWN OF SHANNON> DARE FEES		131.75	
11/23/20	RC2021	027619		PETERS, MURPHY> MH & FP PERMITS		70.00	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1.50	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		5,509.00	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		757.50	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,210.00	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT	15,085.00		
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,924.00	
11/23/20	RC2021	027621		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		234.00	
11/23/20	RC2021	027621		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		7,480.00	
11/23/20	RC2021	027621		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		13,030.00	
11/24/20	CD0001	006182		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000656			163.55
11/25/20	RC2021	027625		STATE OF MS-DEPT OF CORR> OCT HOUSING		25,600.00	
11/27/20	RC2021	027633		STATE OF MS-DEPT OF CORR> OCT TECH VIOLATOR HOUSING		9,000.00	
11/30/20	RC2021	027627		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,726.00	
11/30/20	RC2021	027627		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		310.00	
11/30/20	RC2021	027629		CITY TELE COIN CO> PRISONER PAY PHONE COMM		8,235.90	
11/30/20	RC2021	027632		SAMS, SHANNON, MCCAIN FRASHER> MH & FP PERMITS		160.00	
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST		2,552.47	
11/30/20	SJ2021	11-06		VOID CK#4747 CONDITIONED AIR 8/17/20> LOST CK		384.50	
11/30/20	SJ2021	11-11		REC#27584 METRO FORD> CK#5542 10/2/20 REFUND ON TAX		3.11	
11/30/20	SJ2021	11-13		REC#27597 PRENTISS COUNTY> TRAINING REIMB		1,440.00	
11/30/20	SJ2021	11-16		VOID CK#714 BRANDON STANFORD> CHECK LOST- REISSUED 11/16/20		26.01	
12/01/20	CD0001	006181		PAYROLL CLEARING > PAYMENT OF CLAIM 000655			325,382.63
12/01/20	RC2021	027634		STATE OF MS-SUPREME CT> OCT YOUTH CT GRANT REIMB		3,966.11	
12/01/20	RC2021	027636		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		67.00	
12/01/20	RC2021	027636		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		1,005.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/20	RC2021	027636		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		.86	
12/01/20	RC2021	027637		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		256.00	
12/01/20	RC2021	027637		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		.18	
12/01/20	RC2021	027638		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		10.00	
12/02/20	RC2021	027642		NETTLETON SCHOOLS> DARE OFFICER REIMB		6,324.27	
12/02/20	RC2021	027643		LEE CO SCHOOLS> DARE OFFICER REIMB		19,597.19	
12/04/20	CD0001	006183		PAYROLL CLEARING > PAYMENT OF CLAIM 000657			293,514.19
12/04/20	RC2021	027645		SOC SEC ADMN> FINDERS FEE		400.00	
12/04/20	RC2021	027647		3 RIVERS PDD> MULTI PURPOSE		4,144.62	
12/04/20	RC2021	027648		CITY OF TUPELO> TUPELO TAX COLLECTOR		10,000.00	
12/07/20	CD0001	006185		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000759			20,165.91
12/07/20	CD0001	006187		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000725			4,000.00
12/07/20	CD0001	006191		ALLISON A WORLEY PA > PAYMENT OF CLAIM 000743			500.00
12/07/20	CD0001	006193		ANGELA L JONES > PAYMENT OF CLAIM 000732			3,250.00
12/07/20	CD0001	006195		AT&T > PAYMENT OF CLAIM 000711			147.42
12/07/20	CD0001	006195 A		AT&T > PAYMENT OF CLAIM 000848			159.12
12/07/20	CD0001	006196		AT&T MOBILITY > PAYMENT OF CLAIM 000712			1,140.77
12/07/20	CD0001	006197		ATMOS ENERGY > PAYMENT OF CLAIM 000687			55.21
12/07/20	CD0001	006197 A		ATMOS ENERGY > PAYMENT OF CLAIM 000763			162.17
12/07/20	CD0001	006197 B		ATMOS ENERGY > PAYMENT OF CLAIM 000789			1,223.74
12/07/20	CD0001	006197 C		ATMOS ENERGY > PAYMENT OF CLAIM 000818			186.51
12/07/20	CD0001	006197 D		ATMOS ENERGY > PAYMENT OF CLAIM 000838			150.78
12/07/20	CD0001	006197 E		ATMOS ENERGY > PAYMENT OF CLAIM 000849			293.43
12/07/20	CD0001	006199		BANCORPSOUTH > PAYMENT OF CLAIM 000659			25.99
12/07/20	CD0001	006200		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000688			699.52
12/07/20	CD0001	006201		BOB BARKER CO INC > PAYMENT OF CLAIM 000790			897.87
12/07/20	CD0001	006201 A		BOB BARKER CO INC > PAYMENT OF CLAIM 000819			337.43
12/07/20	CD0001	006205		BUSYLAD INC > PAYMENT OF CLAIM 000730			246.40
12/07/20	CD0001	006207		C H PAGE TRUST > PAYMENT OF CLAIM 000839			20,265.00
12/07/20	CD0001	006208		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000713			890.30
12/07/20	CD0001	006209		CAMILLE DULANEY > PAYMENT OF CLAIM 000675			2,043.25
12/07/20	CD0001	006209 A		CAMILLE DULANEY > PAYMENT OF CLAIM 000760			1,300.00
12/07/20	CD0001	006211		CAROLYN GREEN > PAYMENT OF CLAIM 000750			1,060.36
12/07/20	CD0001	006212		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 000689			66.16
12/07/20	CD0001	006213		CENTRAL MS REMOVAL SERVICE > PAYMENT OF CLAIM 000751			185.00
12/07/20	CD0001	006215		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 000733			1,500.00
12/07/20	CD0001	006216		CINTAS > PAYMENT OF CLAIM 000690			30.49
12/07/20	CD0001	006217		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000691			744.65
12/07/20	CD0001	006218		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000850			32.60
12/07/20	CD0001	006222		COMCAST > PAYMENT OF CLAIM 000692			98.43
12/07/20	CD0001	006222 A		COMCAST > PAYMENT OF CLAIM 000764			20.36
12/07/20	CD0001	006222 B		COMCAST > PAYMENT OF CLAIM 000811			16.32
12/07/20	CD0001	006222 C		COMCAST > PAYMENT OF CLAIM 000820			68.09
12/07/20	CD0001	006224		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000791			439.92
12/07/20	CD0001	006225		CONDITIONED AIR INC > PAYMENT OF CLAIM 000821			376.76
12/07/20	CD0001	006226		COPYPLUS INC > PAYMENT OF CLAIM 000861			58.20
12/07/20	CD0001	006230		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 000788			5,234.37
12/07/20	CD0001	006233		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000734			6.00
12/07/20	CD0001	006233 A		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000862			119.00
12/07/20	CD0001	006235		CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 000822			32.00
12/07/20	CD0001	006236		DAN J DAVIS > PAYMENT OF CLAIM 000745			1,750.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	CD0001	006239		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000714			8,430.00
12/07/20	CD0001	006242		DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 000735			3,000.00
12/07/20	CD0001	006244		E FIRE INC > PAYMENT OF CLAIM 000693			4,276.80
12/07/20	CD0001	006244	A	E FIRE INC > PAYMENT OF CLAIM 000792			537.66
12/07/20	CD0001	006245		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000812			100.00
12/07/20	CD0001	006245	A	ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000823			560.00
12/07/20	CD0001	006247		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000694			4,422.00
12/07/20	CD0001	006248		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 000660			1,852.50
12/07/20	CD0001	006248	A	EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 000736			3,000.00
12/07/20	CD0001	006250		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000765			8.70
12/07/20	CD0001	006252		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000695			242.44
12/07/20	CD0001	006252	A	FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000831			130.64
12/07/20	CD0001	006253		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000766			10,041.69
12/07/20	CD0001	006254		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000852			364.35
12/07/20	CD0001	006255		FULGHAM'S INC > PAYMENT OF CLAIM 000696			2,408.00
12/07/20	CD0001	006256		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000824			9,495.58
12/07/20	CD0001	006257		GARY CARNATHAN > PAYMENT OF CLAIM 000661			6,660.00
12/07/20	CD0001	006258		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000767			125.00
12/07/20	CD0001	006258	A	GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000813			18.00
12/07/20	CD0001	006259		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000853			264.18
12/07/20	CD0001	006260		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 000737			1,200.00
12/07/20	CD0001	006261		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000662			59.75
12/07/20	CD0001	006261	A	HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000768			17.98
12/07/20	CD0001	006262		I C S > PAYMENT OF CLAIM 000793			573.80
12/07/20	CD0001	006263		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000840			806.90
12/07/20	CD0001	006264		INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 000769			19.65
12/07/20	CD0001	006268		IVY FENCE COMPANY INC > PAYMENT OF CLAIM 000663			2,538.00
12/07/20	CD0001	006269		JAMES L BURRELL JR > PAYMENT OF CLAIM 000794			2,121.63
12/07/20	CD0001	006272		JULIA L MURPHY > PAYMENT OF CLAIM 000752			173.10
12/07/20	CD0001	006274		KELLUM DENTAL CLINIC > PAYMENT OF CLAIM 000795			4,003.00
12/07/20	CD0001	006276		LEAF > PAYMENT OF CLAIM 000863			426.00
12/07/20	CD0001	006284		LEXIS NEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 000715			350.00
12/07/20	CD0001	006285		LIFT INC > PAYMENT OF CLAIM 000845			721.42
12/07/20	CD0001	006286		LOCAL TURFGRASS MANAGEMENT LLC> PAYMENT OF CLAIM 000698			200.00
12/07/20	CD0001	006287		LORI NAIL BASHAM > PAYMENT OF CLAIM 000726			5,045.00
12/07/20	CD0001	006288		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000664			140.00
12/07/20	CD0001	006288	A	LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000699			1,890.50
12/07/20	CD0001	006288	B	LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000771			16.24
12/07/20	CD0001	006288	C	LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000815			3.99
12/07/20	CD0001	006288	D	LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000855			326.70
12/07/20	CD0001	006289		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 000682			3,738.95
12/07/20	CD0001	006290		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000797			886.12
12/07/20	CD0001	006291		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000716			240.00
12/07/20	CD0001	006291	A	METRIX SOLUTIONS LLC > VOIDING OF CLAIM 000716		240.00	
12/07/20	CD0001	006293		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000772			159.40
12/07/20	CD0001	006294		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000679			139.29
12/07/20	CD0001	006294	A	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000773			1,145.63
12/07/20	CD0001	006294	B	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000798			1,170.63
12/07/20	CD0001	006294	C	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000816			428.04
12/07/20	CD0001	006294	D	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000825			745.21
12/07/20	CD0001	006296		MS ASSESSORS & COLLECTORS ASSO> PAYMENT OF CLAIM 000683			1,000.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	CD0001	006297		MS ASSOC OF CO ADMIN & COMPTR> PAYMENT OF CLAIM 000672			75.00
12/07/20	CD0001	006298		MS CHAPTER OF IAAO > PAYMENT OF CLAIM 000680			10.00
12/07/20	CD0001	006299		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 000658			1,028.00
12/07/20	CD0001	006304		MYBESCO LLC > PAYMENT OF CLAIM 000666			8.43
12/07/20	CD0001	006304 A		MYBESCO LLC > PAYMENT OF CLAIM 000673			36.00
12/07/20	CD0001	006304 B		MYBESCO LLC > PAYMENT OF CLAIM 000721			119.94
12/07/20	CD0001	006304 C		MYBESCO LLC > PAYMENT OF CLAIM 000727			137.38
12/07/20	CD0001	006304 D		MYBESCO LLC > PAYMENT OF CLAIM 000738			166.70
12/07/20	CD0001	006304 E		MYBESCO LLC > PAYMENT OF CLAIM 000746			245.24
12/07/20	CD0001	006306		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 000837			9,219.17
12/07/20	CD0001	006308		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000739			272.50
12/07/20	CD0001	006310		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000667			782.94
12/07/20	CD0001	006311		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000684			305.80
12/07/20	CD0001	006311 A		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000700			565.02
12/07/20	CD0001	006311 B		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000774			902.94
12/07/20	CD0001	006311 C		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000799			22.00
12/07/20	CD0001	006311 D		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000856			37.34
12/07/20	CD0001	006311 E		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000865			34.87
12/07/20	CD0001	006312		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000753			15.00
12/07/20	CD0001	006313		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 000847			1,916.67
12/07/20	CD0001	006314		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000775			104.03
12/07/20	CD0001	006317		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 000717			16,000.00
12/07/20	CD0001	006318		ORTHOPAEDIC INSTITUTE OF N MS > PAYMENT OF CLAIM 000800			1,413.00
12/07/20	CD0001	006319		PAMELA LYNN DALLAS > PAYMENT OF CLAIM 000722			106.38
12/07/20	CD0001	006321		PENSKE RENTAL/LEASING/LOGISTIC> PAYMENT OF CLAIM 000761			267.86
12/07/20	CD0001	006322		PEREGRINE CORPORATION > PAYMENT OF CLAIM 000685			12,000.00
12/07/20	CD0001	006323		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000776			177.96
12/07/20	CD0001	006326		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 000832			245.00
12/07/20	CD0001	006327		PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 000801			288.00
12/07/20	CD0001	006328		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000668			16.54
12/07/20	CD0001	006328 A		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000826			49.95
12/07/20	CD0001	006330		RAMONA M ROBERTS > PAYMENT OF CLAIM 000723			23.00
12/07/20	CD0001	006332		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 000802			2,400.20
12/07/20	CD0001	006333		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 000754			2,300.00
12/07/20	CD0001	006334		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 000803			320.00
12/07/20	CD0001	006336		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 000857			100.00
12/07/20	CD0001	006337		REYNOLDS COMPANIES > PAYMENT OF CLAIM 000777			667.21
12/07/20	CD0001	006338		RJ YOUNG CO INC > PAYMENT OF CLAIM 000669			281.44
12/07/20	CD0001	006338 A		RJ YOUNG CO INC > PAYMENT OF CLAIM 000674			183.25
12/07/20	CD0001	006338 B		RJ YOUNG CO INC > PAYMENT OF CLAIM 000676			966.13
12/07/20	CD0001	006338 C		RJ YOUNG CO INC > PAYMENT OF CLAIM 000681			503.77
12/07/20	CD0001	006338 D		RJ YOUNG CO INC > PAYMENT OF CLAIM 000686			423.58
12/07/20	CD0001	006338 E		RJ YOUNG CO INC > PAYMENT OF CLAIM 000740			160.16
12/07/20	CD0001	006338 F		RJ YOUNG CO INC > PAYMENT OF CLAIM 000747			122.48
12/07/20	CD0001	006338 G		RJ YOUNG CO INC > PAYMENT OF CLAIM 000778			252.29
12/07/20	CD0001	006338 H		RJ YOUNG CO INC > PAYMENT OF CLAIM 000804			284.37
12/07/20	CD0001	006338 I		RJ YOUNG CO INC > PAYMENT OF CLAIM 000827			95.55
12/07/20	CD0001	006338 J		RJ YOUNG CO INC > PAYMENT OF CLAIM 000833			96.38
12/07/20	CD0001	006338 K		RJ YOUNG CO INC > PAYMENT OF CLAIM 000858			101.07
12/07/20	CD0001	006339		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 000741			2,500.00
12/07/20	CD0001	006341		ROSS & YERGER INC > PAYMENT OF CLAIM 000724			100.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	CD0001	006341	A	ROSS & YERGER INC	> PAYMENT OF CLAIM 000731		100.00
12/07/20	CD0001	006342		S & S GRAPHICS	> PAYMENT OF CLAIM 000748		761.75
12/07/20	CD0001	006343		SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 000677		87.15
12/07/20	CD0001	006344		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000779		420.81
12/07/20	CD0001	006345		SAMMY REED	> PAYMENT OF CLAIM 000755		449.08
12/07/20	CD0001	006346		SANCTUARY HOSPICE HOUSE	> PAYMENT OF CLAIM 000835		22,029.00
12/07/20	CD0001	006349		SHAREN SEWELL	> PAYMENT OF CLAIM 000728		151.80
12/07/20	CD0001	006350		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 000758		98.18
12/07/20	CD0001	006351		SHELIA FREEMAN	> PAYMENT OF CLAIM 000701		1,650.00
12/07/20	CD0001	006353		SOUTHERN TIRE MART LLC	> PAYMENT OF CLAIM 000780		178.00
12/07/20	CD0001	006357		SUPERIOR DISPATCH MANAGEMENT	> PAYMENT OF CLAIM 000781		790.00
12/07/20	CD0001	006359		THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 000702		5,418.82
12/07/20	CD0001	006361		THREE RIVERS PLANNING & DEV DI	> PAYMENT OF CLAIM 000718		4,514.40
12/07/20	CD0001	006361	A	THREE RIVERS PLANNING & DEV DI	> PAYMENT OF CLAIM 000869		3,883.83
12/07/20	CD0001	006363		TIGER CORRECTIONAL SERVICES, I	> PAYMENT OF CLAIM 000805		17,926.46
12/07/20	CD0001	006364		TIGRETT STEEL & SUPPLY INC	> PAYMENT OF CLAIM 000703		15.00
12/07/20	CD0001	006365		TIMOTHY H TATE	> PAYMENT OF CLAIM 000756		224.30
12/07/20	CD0001	006366		TMS SOUTH	> PAYMENT OF CLAIM 000704		214.63
12/07/20	CD0001	006366	A	TMS SOUTH	> PAYMENT OF CLAIM 000806		82.70
12/07/20	CD0001	006367		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 000705		35.13
12/07/20	CD0001	006367	A	TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 000762		81.68
12/07/20	CD0001	006367	B	TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 000859		42.49
12/07/20	CD0001	006370		TRANE	> PAYMENT OF CLAIM 000706		1,882.52
12/07/20	CD0001	006372		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 000671		75.00
12/07/20	CD0001	006372	A	TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 000707		125.00
12/07/20	CD0001	006372	B	TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 000782		25.00
12/07/20	CD0001	006372	C	TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 000807		150.00
12/07/20	CD0001	006372	D	TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 000828		45.00
12/07/20	CD0001	006375		TUPELO BATTERY SERVICE	> PAYMENT OF CLAIM 000783		416.00
12/07/20	CD0001	006376		TUPELO FAMILY PHARMACY	> PAYMENT OF CLAIM 000808		115.00
12/07/20	CD0001	006377		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 000708		1,243.94
12/07/20	CD0001	006378		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 000709		7,731.33
12/07/20	CD0001	006378	A	TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 000784		6,438.14
12/07/20	CD0001	006378	B	TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 000817		401.60
12/07/20	CD0001	006378	C	TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 000829		1,038.26
12/07/20	CD0001	006378	D	TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 000843		1,552.48
12/07/20	CD0001	006381		U S POSTMASTER	> PAYMENT OF CLAIM 000678		5,000.00
12/07/20	CD0001	006382		U S POSTMASTER	> PAYMENT OF CLAIM 000867		364.00
12/07/20	CD0001	006383		UNION AUTO PARTS	> PAYMENT OF CLAIM 000785		350.91
12/07/20	CD0001	006384		UNITED LABORATORIES INC	> PAYMENT OF CLAIM 000786		566.03
12/07/20	CD0001	006385		VERIZON WIRELESS	> PAYMENT OF CLAIM 000719		40.01
12/07/20	CD0001	006386		WASTE MANAGEMENT OF TUPELO INC	> PAYMENT OF CLAIM 000710		114.51
12/07/20	CD0001	006387		WEATHERALL INC	> PAYMENT OF CLAIM 000868		94.58
12/07/20	CD0001	006388		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 000787		178.00
12/07/20	CD0001	006389		WESTMORELAND GLASS COMPANY INC	> PAYMENT OF CLAIM 000809		1,499.00
12/07/20	CD0001	006390		WHEELER-FRANKSTOWN WATER SYSTE	> PAYMENT OF CLAIM 000844		19.80
12/07/20	CD0001	006392		WILLIAM C BRISTOW	> PAYMENT OF CLAIM 000729		4,000.00
12/07/20	CD0001	006392	A	WILLIAM C BRISTOW	> PAYMENT OF CLAIM 000742		1,000.00
12/07/20	CD0001	006393		WILLIAM HARVEY BENSON	> PAYMENT OF CLAIM 000744		850.00
12/07/20	CD0001	006395		WRIGHT NATIONAL FLOOD INSURANC	> PAYMENT OF CLAIM 000810		1,982.00
12/07/20	CD0001	006395	A	WRIGHT NATIONAL FLOOD INSURANC	> PAYMENT OF CLAIM 000830		1,369.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0021

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	CD0001	006188		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000720			11,121.54
12/07/20	CD0001	006192		ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 000749			200.00
12/07/20	CD0001	006219		CITY OF VERONA > PAYMENT OF CLAIM 000851			25.00
12/07/20	CD0001	006227		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000870			6,916.66
12/07/20	CD0001	006267		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000770			2,880.00
12/07/20	CD0001	006277		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 000864			401.86
12/07/20	CD0001	006278		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000836			26,666.67
12/07/20	CD0001	006279		LEE CO LIBRARY > PAYMENT OF CLAIM 000846			40,207.00
12/07/20	CD0001	006280		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000860			6,008.33
12/07/20	CD0001	006281		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 000854			27.75
12/07/20	CD0001	006282		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000841			458.33
12/07/20	CD0001	006283		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000697			174.90
12/07/20	CD0001	006283 A		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000796			536.80
12/07/20	CD0001	006283 B		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000814			85.80
12/07/20	CD0001	006283 C		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000842			98.00
12/07/20	CD0001	006301		MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 000665			225.00
12/07/20	CD0001	006315		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000757			1,113.13
12/07/20	CD0001	006358		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 000866			200.00
12/07/20	CD0001	006369		TOWN OF SHANNON > PAYMENT OF CLAIM 000670			33.00
12/07/20	CD0001	006380		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000834			4,491.17
12/09/20	RC2021	027658		BURKS,EZELL,AVIS> MH & FP PERMITS		105.00	
12/09/20	RC2021	027659		BOARD OF SUPERVISOR OFFICE> DRINK SALES		71.00	
12/11/20	RC2021	027661		STATE OF MS> TRUCK & BUS PRIV		25,193.27	
12/11/20	RC2021	027665		BALDWYN,VERONA,GUNTOWN,SALTILLO> DARE FEES		547.25	
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		10.00	
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		196.00	
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.53	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		503.00	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		357.50	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		67.00	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		15,063.19	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		5.12	
12/11/20	RC2021	027669		UNION COUNTY> JUVENILE HOUSING		1,430.00	
12/11/20	RC2021	027670		LEE CO JUSTICE COURT> SEPT,OCT & NOV INTEREST		450.06	
12/11/20	RC2021	027673		TAYLOR> MH & FP PERMIT		35.00	
12/11/20	RC2021	027674		BALDWYN,TUPELO,PLANTERSVILLE,SHANNON> GUNTOWN,SALTILLO,VERONA ADULT		63,925.00	
12/11/20	RC2021	027675		LEE CO SHERIFF DEPT> SETTLEMENT		7,167.00	
12/11/20	RC2021	027675		LEE CO SHERIFF DEPT> SETTLEMENT		1.65	
12/11/20	RC2021	027675		LEE CO SHERIFF DEPT> SETTLEMENT		70.00	
12/14/20	RC2021	027678		STATE OF MS> TVA LIEU OF TAX		430,882.99	
12/14/20	RC2021	027679		STATE OF MS-SUPREME CT> DEC CO CT JUFGES PAY SUPPLEMEN		5,232.60	
12/15/20	RC2021	027683		SHANNON, BALDWYN> DARE FEES		290.50	
12/15/20	RC2021	027685		COLLINS,GABLE,STUBBS> MH & FP PERMITS		105.00	
12/16/20	RC2021	027686		STATE OF MS> TIMBER SEVERANCE TAX		82.27	
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		14,568.14	
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,795.73	
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.31	
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		126.86	
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT		178,850.82	
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT		16,902.19	
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		582.47	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0022

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		159.15	
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		7.82	
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.05	
12/16/20	RC2021	027692		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		145.00	
12/16/20	RC2021	027692		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		92.01	
12/16/20	RC2021	027692		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		90.00	
12/16/20	RC2021	027692		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		41,766.60	
12/16/20	RC2021	027692		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		10.00	
12/16/20	RC2021	027692		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		2,901.09	
12/16/20	RC2021	027692		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		4,159.00	
12/18/20	CD0001	006399		PAYROLL CLEARING > PAYMENT OF CLAIM 000871			434,711.78
12/18/20	RC2021	027696		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
12/18/20	RC2021	027696		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		10.00	
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		366.00	
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7,705.37	
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		277.54	
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		633.31	
12/18/20	RC2021	027699		STATE FARM INSURANCE/HELIG> 8/5/20 2010 TAHOE TOTALED SHER		10,478.68	
12/21/20	CD0001	006405		ALFA AGENCY MISSISSIPPI > PAYMENT OF CLAIM 000873			100.00
12/21/20	CD0001	006406		ALLISON A WORLEY PA > PAYMENT OF CLAIM 000874			625.00
12/21/20	CD0001	006408		AMERICAN LEGION POST 49 > PAYMENT OF CLAIM 000876			50.00
12/21/20	CD0001	006409		AMERICAN RED CROSS > PAYMENT OF CLAIM 000877			10,000.00
12/21/20	CD0001	006410		AT&T > PAYMENT OF CLAIM 000878			296.55
12/21/20	CD0001	006411		AT&T MOBILITY > PAYMENT OF CLAIM 000879			506.05
12/21/20	CD0001	006412		ATMOS ENERGY > PAYMENT OF CLAIM 000880			2,547.62
12/21/20	CD0001	006412	A	ATMOS ENERGY > PAYMENT OF CLAIM 000881			63.16
12/21/20	CD0001	006413		AUTO-SAN, INC. > PAYMENT OF CLAIM 000882			333.75
12/21/20	CD0001	006414		AVENU INSIGHTS > PAYMENT OF CLAIM 000883			800.00
12/21/20	CD0001	006415		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000884			15.45
12/21/20	CD0001	006417		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000885			45.90
12/21/20	CD0001	006420		BARBER WRECKER SERVICE > PAYMENT OF CLAIM 000886			50.00
12/21/20	CD0001	006421		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 000887			79.65
12/21/20	CD0001	006421	A	BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 000888			20.40
12/21/20	CD0001	006422		BOB BARKER CO INC > PAYMENT OF CLAIM 000889			208.02
12/21/20	CD0001	006424		C SPIRE WIRELESS > PAYMENT OF CLAIM 000890			243.72
12/21/20	CD0001	006425		CAMILLE DULANEY > PAYMENT OF CLAIM 000891			7,158.00
12/21/20	CD0001	006425	A	CAMILLE DULANEY > PAYMENT OF CLAIM 000892			5,478.00
12/21/20	CD0001	006425	B	CAMILLE DULANEY > PAYMENT OF CLAIM 000893			500.00
12/21/20	CD0001	006426		CARL PATTERSON > PAYMENT OF CLAIM 000894			99.47
12/21/20	CD0001	006427		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000895			116.23
12/21/20	CD0001	006429		CINTAS > PAYMENT OF CLAIM 000896			241.43
12/21/20	CD0001	006434		COMCAST > PAYMENT OF CLAIM 000898			81.60
12/21/20	CD0001	006434	A	COMCAST > PAYMENT OF CLAIM 000899			73.09
12/21/20	CD0001	006434	B	COMCAST > PAYMENT OF CLAIM 000900			8.16
12/21/20	CD0001	006435		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000901			75.00
12/21/20	CD0001	006436		CONDITIONED AIR INC > PAYMENT OF CLAIM 000902			95.00
12/21/20	CD0001	006437		COPYWRITE INC > PAYMENT OF CLAIM 000903			27.70
12/21/20	CD0001	006438		COURTESY MOTORS, INC > PAYMENT OF CLAIM 000904			164,675.00
12/21/20	CD0001	006439		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 000905			1,583.06
12/21/20	CD0001	006441		CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 000906			32.00
12/21/20	CD0001	006443		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000907			4,530.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0023

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/20	CD0001	006446		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000908			5,300.00
12/21/20	CD0001	006449		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000909			1,507.31
12/21/20	CD0001	006450		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000910			300.00
12/21/20	CD0001	006451		ESTES GARAGE > PAYMENT OF CLAIM 000911			508.19
12/21/20	CD0001	006451 A		ESTES GARAGE > PAYMENT OF CLAIM 000912			297.51
12/21/20	CD0001	006453		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000913			89.35
12/21/20	CD0001	006453 A		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000914			48.79
12/21/20	CD0001	006454		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000915			5,773.95
12/21/20	CD0001	006455		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000916			203.65
12/21/20	CD0001	006458		GARY CARNATHAN > PAYMENT OF CLAIM 000917			5,365.00
12/21/20	CD0001	006459		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000918			5.00
12/21/20	CD0001	006459 A		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000919			626.25
12/21/20	CD0001	006461		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 000920			205.00
12/21/20	CD0001	006462		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000921			186.91
12/21/20	CD0001	006463		HOPE GENO MCCOY > PAYMENT OF CLAIM 000922			212.65
12/21/20	CD0001	006464		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000923			164.99
12/21/20	CD0001	006465		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000924			40.00
12/21/20	CD0001	006467		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 000925			45.00
12/21/20	CD0001	006469		JACQUE GRAYSON > PAYMENT OF CLAIM 000926			57.50
12/21/20	CD0001	006470		JAMES W JACKSON > PAYMENT OF CLAIM 000927			78.20
12/21/20	CD0001	006471		JC AARON JR > PAYMENT OF CLAIM 000928			4,500.00
12/21/20	CD0001	006472		JOE HESTER > PAYMENT OF CLAIM 000929			80.50
12/21/20	CD0001	006473		KAY MARTIN LARSON > PAYMENT OF CLAIM 000930			506.00
12/21/20	CD0001	006474		KELLUM DENTAL CLINIC > PAYMENT OF CLAIM 000931			1,149.00
12/21/20	CD0001	006475		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000932			16.28
12/21/20	CD0001	006476		KIMBERLY BOUNDS > PAYMENT OF CLAIM 000933			1,302.90
12/21/20	CD0001	006479		LEXIS NEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 000935			175.00
12/21/20	CD0001	006480		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000936			89.78
12/21/20	CD0001	006480 A		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000937			13.29
12/21/20	CD0001	006480 B		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000938			8.49
12/21/20	CD0001	006482		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000939			61.05
12/21/20	CD0001	006484		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000941			275.00
12/21/20	CD0001	006485		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000942			18,859.74
12/21/20	CD0001	006486		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000943			21.75
12/21/20	CD0001	006487		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 000944			76.50
12/21/20	CD0001	006490		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000947			26.86
12/21/20	CD0001	006490 A		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000948			1,981.28
12/21/20	CD0001	006490 B		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000949			1,385.11
12/21/20	CD0001	006490 C		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000950			285.36
12/21/20	CD0001	006490 D		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000951			81.10
12/21/20	CD0001	006495		MSME 3713 > PAYMENT OF CLAIM 000954			450.00
12/21/20	CD0001	006496		MYBESCO LLC > PAYMENT OF CLAIM 000955			746.98
12/21/20	CD0001	006496 A		MYBESCO LLC > PAYMENT OF CLAIM 000956			601.95
12/21/20	CD0001	006496 B		MYBESCO LLC > PAYMENT OF CLAIM 000957			416.93
12/21/20	CD0001	006496 C		MYBESCO LLC > PAYMENT OF CLAIM 000958			156.39
12/21/20	CD0001	006499		NCRA > PAYMENT OF CLAIM 000959			900.00
12/21/20	CD0001	006499 A		NCRA > PAYMENT OF CLAIM 000960			300.00
12/21/20	CD0001	006500		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000961			305.80
12/21/20	CD0001	006500 A		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000962			332.68
12/21/20	CD0001	006500 B		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000963			79.34
12/21/20	CD0001	006502		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 000964			174.19

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0024

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/20	CD0001	006503		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000965			199.00
12/21/20	CD0001	006504		NURSES SERVICE ORGANIZATION > PAYMENT OF CLAIM 000966			111.00
12/21/20	CD0001	006505		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000967			320.78
12/21/20	CD0001	006507		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000968			579.45
12/21/20	CD0001	006507 A		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000969			882.51
12/21/20	CD0001	006507 B		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000970			563.91
12/21/20	CD0001	006510		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000972			599.00
12/21/20	CD0001	006514		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000975			57.26
12/21/20	CD0001	006515		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000976			90.54
12/21/20	CD0001	006516		RAMONA M ROBERTS > PAYMENT OF CLAIM 000977			69.00
12/21/20	CD0001	006517		RED WINGS INC > PAYMENT OF CLAIM 000978			1,495.00
12/21/20	CD0001	006518		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 000979			5,563.11
12/21/20	CD0001	006521		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000980			2,913.81
12/21/20	CD0001	006521 A		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000981			95.90
12/21/20	CD0001	006522		RIDGECREST INSURANCE INC > PAYMENT OF CLAIM 000982			200.00
12/21/20	CD0001	006523		RJ YOUNG CO INC > PAYMENT OF CLAIM 000983			357.62
12/21/20	CD0001	006523 A		RJ YOUNG CO INC > PAYMENT OF CLAIM 000984			248.20
12/21/20	CD0001	006523 B		RJ YOUNG CO INC > PAYMENT OF CLAIM 000985			708.31
12/21/20	CD0001	006523 C		RJ YOUNG CO INC > PAYMENT OF CLAIM 000986			83.91
12/21/20	CD0001	006523 D		RJ YOUNG CO INC > PAYMENT OF CLAIM 000987			494.30
12/21/20	CD0001	006523 E		RJ YOUNG CO INC > PAYMENT OF CLAIM 000988			286.71
12/21/20	CD0001	006523 F		RJ YOUNG CO INC > PAYMENT OF CLAIM 000989			87.71
12/21/20	CD0001	006525		ROSS & YERGER INC > PAYMENT OF CLAIM 000990			226,152.20
12/21/20	CD0001	006528		SCHAUS LLC > PAYMENT OF CLAIM 000991			1,980.00
12/21/20	CD0001	006530		SHELIA LANSDELL > PAYMENT OF CLAIM 000992			109.00
12/21/20	CD0001	006532		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000993			165.99
12/21/20	CD0001	006536		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000994			41.79
12/21/20	CD0001	006537		THOMAS J WEBER > PAYMENT OF CLAIM 000995			10,000.00
12/21/20	CD0001	006539		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000996			2,964.40
12/21/20	CD0001	006540		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000997			1,550.00
12/21/20	CD0001	006540 A		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000998			3,883.83
12/21/20	CD0001	006541		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000999			11,755.13
12/21/20	CD0001	006542		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001000			64.81
12/21/20	CD0001	006542 A		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001001			145.59
12/21/20	CD0001	006543		TOMBIGBEE REGIONAL LIBRARY SYS> PAYMENT OF CLAIM 001002			5,000.00
12/21/20	CD0001	006545		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001003			140.00
12/21/20	CD0001	006546		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001004			125.00
12/21/20	CD0001	006546 A		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001005			55.00
12/21/20	CD0001	006546 B		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001006			45.00
12/21/20	CD0001	006546 C		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001007			55.00
12/21/20	CD0001	006548		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001008			212.00
12/21/20	CD0001	006549		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 001009			117.00
12/21/20	CD0001	006550		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001010			793.98
12/21/20	CD0001	006551		TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 001011			117.00
12/21/20	CD0001	006552		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001012			6,491.55
12/21/20	CD0001	006552 A		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001013			6,330.52
12/21/20	CD0001	006552 B		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001014			882.12
12/21/20	CD0001	006552 C		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001015			1,426.30
12/21/20	CD0001	006556		U S POSTMASTER > PAYMENT OF CLAIM 001016			4,000.00
12/21/20	CD0001	006561		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 001017			7,500.00
12/21/20	CD0001	006562		VERIZON WIRELESS > PAYMENT OF CLAIM 001018			80.04

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0025

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/20	CD0001	006564		WEATHERALL INC > PAYMENT OF CLAIM 001019			484.11
12/21/20	CD0001	006564 A		WEATHERALL INC > PAYMENT OF CLAIM 001020			20.50
12/21/20	CD0001	006564 B		WEATHERALL INC > PAYMENT OF CLAIM 001021			368.97
12/21/20	CD0001	006564 C		WEATHERALL INC > PAYMENT OF CLAIM 001022			49.51
12/21/20	CD0001	006565		WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 001023			7,800.00
12/21/20	CD0001	006404		ALCORN COUNTY > PAYMENT OF CLAIM 000872			1,414.26
12/21/20	CD0001	006407		ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 000875			200.00
12/21/20	CD0001	006430		CITY OF SALTILLO > PAYMENT OF CLAIM 000897			600.00
12/21/20	CD0001	006477		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 000934			94.57
12/21/20	CD0001	006483		MDES > PAYMENT OF CLAIM 000940			33.53
12/21/20	CD0001	006488		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000945			8,915.44
12/21/20	CD0001	006489		MONROE COUNTY SHERIFF > PAYMENT OF CLAIM 000946			180.00
12/21/20	CD0001	006493		MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 000952			450.00
12/21/20	CD0001	006494		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000953			47,142.44
12/21/20	CD0001	006508		PONTOTOC CO > PAYMENT OF CLAIM 000971			45.00
12/21/20	CD0001	006512		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 000973			22.61
12/21/20	CD0001	006513		PRENTISS CO. JUSTICE COURT > PAYMENT OF CLAIM 000974			90.00
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		1,555.75	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		4,212.00	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		655.50	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		135.00	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		13,291.80	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		172.07	
12/22/20	RC2021	027704		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		230.00	
12/22/20	RC2021	027704		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		7,381.50	
12/22/20	RC2021	027704		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		13,686.00	
12/22/20	RC2021	027706		WEATHERBEE, LANSDELL, MITCHEM, BOWEN> MH & FP PERMITS		140.00	
12/22/20	RC2021	027707		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		250.00	
12/22/20	RC2021	027707		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,561.00	
12/23/20	RC2021	027708		STATE OF MS-SUPREME CT> NOV YOUTH CT EXP REIMB		4,159.48	
12/28/20	RC2021	027712		PITTS, FLEMING> MH & FP PERMITS		70.00	
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		1,308.47	
12/28/20	SJ2021	12-06		MS PUBLIC ENTITY WORKERS COMP> CK#5725 PD 10/19/20 MOVE TO CORRERS C		37,142.32	
12/28/20	SJ2021	12-09		REC#27643 LEE CO SCHOOLS> REIMB FOR SRO SALARIES		60,672.75	
12/28/20	SJ2021	12-10		REC#27644 AT&T> MULTI PURP PHONE DISCONNECTED		28.59	
12/28/20	SJ2021	12-14		REC#27666 TISHOMINGO CO> TRAINING REIMB		720.00	
12/28/20	SJ2021	12-15		REC#27682 LEAH MONAGHAN> INSURANCE PREMIUM		232.00	
12/30/20	CD0001	006569		PAYROLL CLEARING > PAYMENT OF CLAIM 001024			292,504.26
12/30/20	RC2021	027714		STATE OF MS-DEPT OF TRANSPORTATION> SHERIFF DEPT ROAD TRASH		703.63	
12/30/20	CD0001	006571		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 001026			121,350.00
01/04/21	CD0001	006570		PAYROLL CLEARING > PAYMENT OF CLAIM 001025			326,279.41
01/04/21	RC2021	027720		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		208.00	
01/04/21	RC2021	027720		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		.27	
01/04/21	RC2021	027721		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		106.00	
01/04/21	RC2021	027721		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		1,590.00	
01/04/21	RC2021	027721		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		.61	
01/04/21	RC2021	027722		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		40.00	
01/05/21	RC2021	027728		ELLIS, ELLIS, DONALD, MCINTIRE> MH & FP PERMITS		115.00	
01/05/21	CD0001	006572		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 001027			4,000.00
01/05/21	CD0001	006576		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001030			125.00
01/05/21	CD0001	006577		ANGELA L JONES > PAYMENT OF CLAIM 001031			3,250.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0026

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/21	CD0001	006578		AT&T > PAYMENT OF CLAIM 001032			2,911.22
01/05/21	CD0001	006579		AT&T > PAYMENT OF CLAIM 001033			159.02
01/05/21	CD0001	006580		AT&T MOBILITY > PAYMENT OF CLAIM 001034			506.05
01/05/21	CD0001	006581		ATMOS ENERGY > PAYMENT OF CLAIM 001035			1,649.92
01/05/21	CD0001	006581 A		ATMOS ENERGY > PAYMENT OF CLAIM 001036			3,172.29
01/05/21	CD0001	006581 B		ATMOS ENERGY > PAYMENT OF CLAIM 001037			392.20
01/05/21	CD0001	006581 C		ATMOS ENERGY > PAYMENT OF CLAIM 001038			672.81
01/05/21	CD0001	006581 D		ATMOS ENERGY > PAYMENT OF CLAIM 001039			633.35
01/05/21	CD0001	006582		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 001040			7.09
01/05/21	CD0001	006583		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 001041			85.73
01/05/21	CD0001	006584		C H PAGE TRUST > PAYMENT OF CLAIM 001042			27,177.34
01/05/21	CD0001	006586		CAROLYN GREEN > PAYMENT OF CLAIM 001043			1,005.12
01/05/21	CD0001	006588		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 001044			1,500.00
01/05/21	CD0001	006589		CINTAS > PAYMENT OF CLAIM 001045			191.45
01/05/21	CD0001	006590		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001046			297.86
01/05/21	CD0001	006595		COMCAST > PAYMENT OF CLAIM 001048			90.27
01/05/21	CD0001	006598		COPYWRITE INC > PAYMENT OF CLAIM 001049			7.56
01/05/21	CD0001	006603		DAN J DAVIS > PAYMENT OF CLAIM 001051			1,750.00
01/05/21	CD0001	006604		DATS LLC > PAYMENT OF CLAIM 001052			400.00
01/05/21	CD0001	006607		DES MOINES STAMP MFG CO, INC > PAYMENT OF CLAIM 001053			67.95
01/05/21	CD0001	006608		DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 001054			3,000.00
01/05/21	CD0001	006609		DISPOSEALL LLC > PAYMENT OF CLAIM 001055			118.00
01/05/21	CD0001	006610		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 001056			122.00
01/05/21	CD0001	006611		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001057			60.00
01/05/21	CD0001	006611 A		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001058			80.00
01/05/21	CD0001	006613		ESTES GARAGE > PAYMENT OF CLAIM 001059			442.64
01/05/21	CD0001	006614		ETTA P. DEPRIEST > PAYMENT OF CLAIM 001060			3,080.00
01/05/21	CD0001	006614 A		ETTA P. DEPRIEST > PAYMENT OF CLAIM 001061			1,650.00
01/05/21	CD0001	006615		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 001062			3,000.00
01/05/21	CD0001	006618		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001063			174.97
01/05/21	CD0001	006618 A		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001064			106.52
01/05/21	CD0001	006619		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001065			5,493.39
01/05/21	CD0001	006620		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001066			284.76
01/05/21	CD0001	006624		GARY CARNATHAN > PAYMENT OF CLAIM 001067			5,642.50
01/05/21	CD0001	006625		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 001068			1,200.00
01/05/21	CD0001	006626		I C S > PAYMENT OF CLAIM 001069			2,388.40
01/05/21	CD0001	006627		IDEMIA IDENTITY & SECURITY USA> PAYMENT OF CLAIM 001070			16,782.00
01/05/21	CD0001	006628		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 001071			807.35
01/05/21	CD0001	006629		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001072			246.00
01/05/21	CD0001	006631		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 001073			90.00
01/05/21	CD0001	006633		JAMES L BURRELL JR > PAYMENT OF CLAIM 001074			2,121.63
01/05/21	CD0001	006635		JULIA L MURPHY > PAYMENT OF CLAIM 001075			214.51
01/05/21	CD0001	006636		KAMISHA MCKINNON > PAYMENT OF CLAIM 001076			32.16
01/05/21	CD0001	006637		KAY MARTIN LARSON > PAYMENT OF CLAIM 001077			2,648.05
01/05/21	CD0001	006638		LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 001078			350.21
01/05/21	CD0001	006644		LIFT INC > PAYMENT OF CLAIM 001087			721.42
01/05/21	CD0001	006645		LORI NAIL BASHAM > PAYMENT OF CLAIM 001088			5,045.00
01/05/21	CD0001	006646		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001089			302.99
01/05/21	CD0001	006646 A		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001090			42.50
01/05/21	CD0001	006648		METRO FORD INC > PAYMENT OF CLAIM 001092			47.76
01/05/21	CD0001	006649		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001093			12.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0027

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/21	CD0001	006650		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 001094			261.50
01/05/21	CD0001	006651		MISSISSIPPI MORTUARY SERVICES,> PAYMENT OF CLAIM 001095			323.75
01/05/21	CD0001	006652		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001096			15.56
01/05/21	CD0001	006652 A		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001097			525.57
01/05/21	CD0001	006652 B		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001098			612.65
01/05/21	CD0001	006652 C		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001099			278.76
01/05/21	CD0001	006656		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 001100			934.00
01/05/21	CD0001	006658		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 001101			141.67
01/05/21	CD0001	006659		MYBESCO LLC > PAYMENT OF CLAIM 001102			141.55
01/05/21	CD0001	006659 A		MYBESCO LLC > PAYMENT OF CLAIM 001103			42.05
01/05/21	CD0001	006659 B		MYBESCO LLC > PAYMENT OF CLAIM 001104			363.92
01/05/21	CD0001	006659 C		MYBESCO LLC > PAYMENT OF CLAIM 001105			118.05
01/05/21	CD0001	006660		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 001106			9,219.17
01/05/21	CD0001	006662		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001107			51.83
01/05/21	CD0001	006663		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001108			432.40
01/05/21	CD0001	006664		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 001109			15,338.25
01/05/21	CD0001	006665		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 001110			1,916.67
01/05/21	CD0001	006666		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001111			184.50
01/05/21	CD0001	006669		PAMELA LYNN DALLAS > PAYMENT OF CLAIM 001113			21.28
01/05/21	CD0001	006670		PEPSI-COLA > PAYMENT OF CLAIM 001114			189.05
01/05/21	CD0001	006671		PPI INC > PAYMENT OF CLAIM 001115			85.00
01/05/21	CD0001	006672		RED WINGS INC > PAYMENT OF CLAIM 001116			395.00
01/05/21	CD0001	006673		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 001117			575.00
01/05/21	CD0001	006676		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001118			823.19
01/05/21	CD0001	006677		RJ YOUNG CO INC > PAYMENT OF CLAIM 001119			691.69
01/05/21	CD0001	006677 A		RJ YOUNG CO INC > PAYMENT OF CLAIM 001120			1,116.90
01/05/21	CD0001	006677 B		RJ YOUNG CO INC > PAYMENT OF CLAIM 001121			487.90
01/05/21	CD0001	006677 C		RJ YOUNG CO INC > PAYMENT OF CLAIM 001122			181.10
01/05/21	CD0001	006677 D		RJ YOUNG CO INC > PAYMENT OF CLAIM 001123			83.09
01/05/21	CD0001	006677 E		RJ YOUNG CO INC > PAYMENT OF CLAIM 001124			161.34
01/05/21	CD0001	006677 F		RJ YOUNG CO INC > PAYMENT OF CLAIM 001125			260.68
01/05/21	CD0001	006677 G		RJ YOUNG CO INC > PAYMENT OF CLAIM 001126			97.27
01/05/21	CD0001	006677 H		RJ YOUNG CO INC > PAYMENT OF CLAIM 001127			102.37
01/05/21	CD0001	006678		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 001128			2,500.00
01/05/21	CD0001	006679		S & S GRAPHICS > PAYMENT OF CLAIM 001129			334.00
01/05/21	CD0001	006682		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001130			65.78
01/05/21	CD0001	006683		SHELIA FREEMAN > PAYMENT OF CLAIM 001131			1,650.00
01/05/21	CD0001	006684		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001132			44.49
01/05/21	CD0001	006684 A		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001133			64.42
01/05/21	CD0001	006685		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001134			83.00
01/05/21	CD0001	006692		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001135			11,768.52
01/05/21	CD0001	006693		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 001136			15.00
01/05/21	CD0001	006694		TIMOTHY H TATE > PAYMENT OF CLAIM 001137			455.95
01/05/21	CD0001	006695		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001138			35.62
01/05/21	CD0001	006695 A		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001139			40.22
01/05/21	CD0001	006695 B		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001140			38.57
01/05/21	CD0001	006698		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001142			120.00
01/05/21	CD0001	006702		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001143			729.06
01/05/21	CD0001	006703		TUPELO ONE HOUR MARTINIZING > PAYMENT OF CLAIM 001144			678.00
01/05/21	CD0001	006704		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001145			463.36
01/05/21	CD0001	006704 A		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001146			369.27

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0028

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/21	CD0001	006704	B	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001147			987.67
01/05/21	CD0001	006708		UNION AUTO PARTS > PAYMENT OF CLAIM 001149			617.98
01/05/21	CD0001	006709		VERIZON WIRELESS > PAYMENT OF CLAIM 001150			40.03
01/05/21	CD0001	006710		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 001151			105.40
01/05/21	CD0001	006711		WATERS FUNERAL HOME > PAYMENT OF CLAIM 001152			800.00
01/05/21	CD0001	006712		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001153			180.00
01/05/21	CD0001	006713		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 001154			18.00
01/05/21	CD0001	006715		WILLIAM C BRISTOW > PAYMENT OF CLAIM 001155			5,000.00
01/05/21	CD0001	006716		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 001156			459.86
01/05/21	CD0001	006573		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001028			11,135.67
01/05/21	CD0001	006575		ALCORN COUNTY > PAYMENT OF CLAIM 001029			4,242.78
01/05/21	CD0001	006593		CITY OF VERONA > PAYMENT OF CLAIM 001047			25.00
01/05/21	CD0001	006600		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001050			6,916.66
01/05/21	CD0001	006639		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001079			26,666.67
01/05/21	CD0001	006640		LEE CO LIBRARY > PAYMENT OF CLAIM 001080			40,207.00
01/05/21	CD0001	006641		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001081			6,008.33
01/05/21	CD0001	006642		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001082			458.33
01/05/21	CD0001	006643		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001083			174.90
01/05/21	CD0001	006643	A	LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001084			536.80
01/05/21	CD0001	006643	B	LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001085			85.80
01/05/21	CD0001	006643	C	LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001086			98.00
01/05/21	CD0001	006647		MDES > PAYMENT OF CLAIM 001091			128.31
01/05/21	CD0001	006667		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001112			1,113.13
01/05/21	CD0001	006697		TOWN OF SHANNON > PAYMENT OF CLAIM 001141			38.00
01/05/21	CD0001	006706		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001148			4,491.17
01/06/21	RC2021	027730		JOHNSON, JUSTICE> MH & FP PERMITS		70.00	
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		9.00	
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		182.00	
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		.57	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		525.00	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		361.00	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		69.00	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		14,256.23	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		4.02	
01/07/21	RC2021	027735		STATE OF MS-DHS> OCT REIMB		17,273.49	
01/08/21	RC2021	027743		CITY TELE COIN> NOV PRISONER PAY PHONE COMM		10,638.82	
01/08/21	RC2021	027744		CITY OF TUPELO> TAX COLLECTOR FEES		10,000.00	
01/08/21	RC2021	027745		STATE OF MS-EMERG MGMT> 1-3 QUARTERS & 4TH QUARTER REI		47,554.68	
01/08/21	RC2021	027745		STATE OF MS-EMERG MGMT> 1-3 QUARTERS & 4TH QUARTER REI		16,481.80	
01/08/21	RC2021	027746		STATE OF MS-EMS> 1/2 IPAD REIMBURSEMENT		989.00	
01/11/21	RC2021	027748		LEE CO SHERIFF DEPT> SETTLEMENT		6,147.00	
01/11/21	RC2021	027748		LEE CO SHERIFF DEPT> SETTLEMENT		.90	
01/11/21	RC2021	027748		LEE CO SHERIFF DEPT> SETTLEMENT		40.00	
01/11/21	RC2021	027751		STATE OF MS-DEPT OF CORR> NOV TECH VOILATOR'S HOUSING		7,700.00	
01/11/21	RC2021	027753		ALDRIGE> MH & FP PERMIT		35.00	
01/11/21	RC2021	027754		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		20,087.98	
01/11/21	RC2021	027755		STATE OF MS-DEPT OF CORR> NOV PRISONER HOUSING		27,500.00	
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,814,668.91		
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	10,729.09		
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.17	
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4.29	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0029

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		205,719.96	
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		18,685.16	
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2,784.32	
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		139.33	
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.86	
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.52	
01/14/21	RC2021	027765		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		70.00	
01/14/21	RC2021	027765		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		40.00	
01/14/21	RC2021	027765		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		49,250.31	
01/14/21	RC2021	027765		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		6.00	
01/14/21	RC2021	027765		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		4,050.00	
01/14/21	RC2021	027765		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		12,276.71	
01/14/21	RC2021	027765		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		4,206.00	
01/14/21	RC2021	027766		STATE OF MS> TIMBER & GAS SEVERANCE		118.06	
01/14/21	RC2021	027766		STATE OF MS> TIMBER & GAS SEVERANCE		95.06	
01/14/21	RC2021	027767		STATE OF MS> ALCOHOL PERMITS		900.00	
01/14/21	RC2021	027768		TUPELO, BALDWIN, SALTILLO, VERONA, GUNTOWN> ADULT HOUSING		33,525.00	
01/14/21	RC2021	027769		PLANTERSVILLE, SALTILLO, BALDWIN, GUNTOWN> DARE FEES		466.25	
01/15/21	CD0001	006717		PAYROLL CLEARING > PAYMENT OF CLAIM 001157			292,346.44
01/19/21	CD0001	006718		AMY O'DANIEL > PAYMENT OF CLAIM 001158			320.00
01/19/21	CD0001	006719		ARETHA MORRIS > PAYMENT OF CLAIM 001159			280.00
01/19/21	CD0001	006720		BRYAN WALLIS > PAYMENT OF CLAIM 001160			353.08
01/19/21	CD0001	006721		DENNIS DEVAUGHN > PAYMENT OF CLAIM 001161			344.96
01/19/21	CD0001	006722		GLENDA I CRAYTON > PAYMENT OF CLAIM 001162			389.62
01/19/21	CD0001	006723		JOHNTHAN BELL > PAYMENT OF CLAIM 001163			240.00
01/19/21	CD0001	006724		JOSHUA HURT > PAYMENT OF CLAIM 001164			280.00
01/19/21	CD0001	006725		KIZZY MABRY > PAYMENT OF CLAIM 001165			320.60
01/19/21	CD0001	006726		MARK SMITH > PAYMENT OF CLAIM 001166			309.60
01/19/21	CD0001	006727		MARY COOK > PAYMENT OF CLAIM 001167			280.00
01/19/21	CD0001	006728		MONA CROSS > PAYMENT OF CLAIM 001168			426.16
01/19/21	CD0001	006729		PATRICIA DEVOULD > PAYMENT OF CLAIM 001169			377.44
01/19/21	CD0001	006730		RICKEY GREEN > PAYMENT OF CLAIM 001170			271.36
01/19/21	CD0001	006731		RODNEY ADAIR > PAYMENT OF CLAIM 001171			458.64
01/19/21	CD0001	006732		SCARLETT UNDERWOOD > PAYMENT OF CLAIM 001172			401.80
01/19/21	CD0001	006733		SHERRY BROCK > PAYMENT OF CLAIM 001173			385.56
01/19/21	CD0001	006734		STEPHEN DILLARD > PAYMENT OF CLAIM 001174			361.20
01/19/21	CD0001	006735		TIMOTHY SMITH > PAYMENT OF CLAIM 001175			401.80
01/19/21	CD0001	006738		AEM > PAYMENT OF CLAIM 001176			144.00
01/19/21	CD0001	006741		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001177			250.00
01/19/21	CD0001	006743		AT&T > PAYMENT OF CLAIM 001178			3.00
01/19/21	CD0001	006744		AT&T MOBILITY > PAYMENT OF CLAIM 001179			1,140.85
01/19/21	CD0001	006745		ATMOS ENERGY > PAYMENT OF CLAIM 001180			1,398.06
01/19/21	CD0001	006745 A		ATMOS ENERGY > PAYMENT OF CLAIM 001181			60.37
01/19/21	CD0001	006746		AUTO-SAN, INC. > PAYMENT OF CLAIM 001182			333.75
01/19/21	CD0001	006749		BANCORPSOUTH > PAYMENT OF CLAIM 001183			.99
01/19/21	CD0001	006751		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 001184			177.50
01/19/21	CD0001	006752		BOARD OF CERTIFIED COURT REPOR> PAYMENT OF CLAIM 001185			200.00
01/19/21	CD0001	006753		BOB BARKER CO INC > PAYMENT OF CLAIM 001186			208.02
01/19/21	CD0001	006754		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001187			889.12
01/19/21	CD0001	006755		C SPIRE WIRELESS > PAYMENT OF CLAIM 001188			1,364.31
01/19/21	CD0001	006756		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001189			446.79

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0030

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/21	CD0001	006759		COMCAST > PAYMENT OF CLAIM 001190			8.16
01/19/21	CD0001	006759 A		COMCAST > PAYMENT OF CLAIM 001191			79.63
01/19/21	CD0001	006759 B		COMCAST > PAYMENT OF CLAIM 001192			4.08
01/19/21	CD0001	006760		CONDITIONED AIR INC > PAYMENT OF CLAIM 001193			2,490.40
01/19/21	CD0001	006760 A		CONDITIONED AIR INC > PAYMENT OF CLAIM 001194			661.52
01/19/21	CD0001	006761		COPYPLUS INC > PAYMENT OF CLAIM 001195			366.00
01/19/21	CD0001	006762		CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 001196			32.00
01/19/21	CD0001	006764		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001197			350.00
01/19/21	CD0001	006765		E FIRE INC > PAYMENT OF CLAIM 001198			4,850.00
01/19/21	CD0001	006765 A		E FIRE INC > PAYMENT OF CLAIM 001199			275.21
01/19/21	CD0001	006767		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 001200			75,180.00
01/19/21	CD0001	006768		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001201			160.00
01/19/21	CD0001	006769		ESTES GARAGE > PAYMENT OF CLAIM 001202			67.00
01/19/21	CD0001	006773		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 001203			150.00
01/19/21	CD0001	006774		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001204			126.83
01/19/21	CD0001	006774 A		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001205			121.53
01/19/21	CD0001	006775		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001206			296.71
01/19/21	CD0001	006777		GARY CARNATHAN > PAYMENT OF CLAIM 001207			5,550.00
01/19/21	CD0001	006778		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001208			10.00
01/19/21	CD0001	006780		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001209			205.00
01/19/21	CD0001	006781		HOLLAND FUNERAL DIRECTORS INC > PAYMENT OF CLAIM 001210			1,600.00
01/19/21	CD0001	006783		I C S > PAYMENT OF CLAIM 001211			300.50
01/19/21	CD0001	006784		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001212			1,708.50
01/19/21	CD0001	006786		JAMIE R JOHNSON > PAYMENT OF CLAIM 001213			179.94
01/19/21	CD0001	006788		JUDY GOVATOS > PAYMENT OF CLAIM 001214			126.18
01/19/21	CD0001	006789		KELLUM DENTAL CLINIC > PAYMENT OF CLAIM 001215			2,521.00
01/19/21	CD0001	006790		LAUDERDALE COUNTY > PAYMENT OF CLAIM 001216			125.00
01/19/21	CD0001	006791		LEAF > PAYMENT OF CLAIM 001217			426.00
01/19/21	CD0001	006792		LEE CO COURIER INC > PAYMENT OF CLAIM 001218			170.00
01/19/21	CD0001	006793		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001219			150.95
01/19/21	CD0001	006794		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 001220			3,500.00
01/19/21	CD0001	006795		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 001221			1,101.03
01/19/21	CD0001	006797		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001222			69.16
01/19/21	CD0001	006798		MELANIE OWEN > PAYMENT OF CLAIM 001223			1,132.20
01/19/21	CD0001	006799		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 001224			180.00
01/19/21	CD0001	006801		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001226			1,102.27
01/19/21	CD0001	006801 A		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001227			1,217.83
01/19/21	CD0001	006801 B		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001228			51.04
01/19/21	CD0001	006801 C		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001229			336.65
01/19/21	CD0001	006802		MS CORONER MEDICAL EXAMINER AS> PAYMENT OF CLAIM 001230			800.00
01/19/21	CD0001	006804		MS JUSTICE COURT JUDGES ASSN > PAYMENT OF CLAIM 001231			1,000.00
01/19/21	CD0001	006806		MYBESCO LLC > PAYMENT OF CLAIM 001233			166.72
01/19/21	CD0001	006806 A		MYBESCO LLC > PAYMENT OF CLAIM 001234			189.69
01/19/21	CD0001	006806 B		MYBESCO LLC > PAYMENT OF CLAIM 001235			12.50
01/19/21	CD0001	006806 C		MYBESCO LLC > PAYMENT OF CLAIM 001236			173.08
01/19/21	CD0001	006806 D		MYBESCO LLC > PAYMENT OF CLAIM 001237			28.59
01/19/21	CD0001	006808		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001238			9.45
01/19/21	CD0001	006809		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001240			458.70
01/19/21	CD0001	006809 A		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001241			407.28
01/19/21	CD0001	006811		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001242			225.94
01/19/21	CD0001	006815		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001244			27.29

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0031

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/21	CD0001	006816		R H PLUMBING INC > PAYMENT OF CLAIM 001245			403.00
01/19/21	CD0001	006817		RAMONA M ROBERTS > PAYMENT OF CLAIM 001246			22.40
01/19/21	CD0001	006818		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 001247			921.82
01/19/21	CD0001	006819		RENASANT INSURANCE INC > PAYMENT OF CLAIM 001248			100.00
01/19/21	CD0001	006820		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001249			1,585.94
01/19/21	CD0001	006820	A	REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001250			389.30
01/19/21	CD0001	006821		RJ YOUNG CO INC > PAYMENT OF CLAIM 001251			225.74
01/19/21	CD0001	006821	A	RJ YOUNG CO INC > PAYMENT OF CLAIM 001252			423.58
01/19/21	CD0001	006821	B	RJ YOUNG CO INC > PAYMENT OF CLAIM 001253			288.38
01/19/21	CD0001	006821	C	RJ YOUNG CO INC > PAYMENT OF CLAIM 001254			84.46
01/19/21	CD0001	006822		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 001255			396.75
01/19/21	CD0001	006823		S & S GRAPHICS > PAYMENT OF CLAIM 001256			650.00
01/19/21	CD0001	006825		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001257			226.34
01/19/21	CD0001	006826		SAMMY REED > PAYMENT OF CLAIM 001258			255.88
01/19/21	CD0001	006828		SHAREN SEWELL > PAYMENT OF CLAIM 001259			147.60
01/19/21	CD0001	006829		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001260			642.34
01/19/21	CD0001	006836		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001262			39.01
01/19/21	CD0001	006839		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001263			11,611.55
01/19/21	CD0001	006840		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001264			100.10
01/19/21	CD0001	006841		TRANE > PAYMENT OF CLAIM 001265			377.08
01/19/21	CD0001	006843		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001266			149.30
01/19/21	CD0001	006844		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001267			760.00
01/19/21	CD0001	006844	A	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001268			25.00
01/19/21	CD0001	006844	B	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001269			150.00
01/19/21	CD0001	006844	C	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001270			55.00
01/19/21	CD0001	006844	D	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001271			45.00
01/19/21	CD0001	006844	E	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001272			55.00
01/19/21	CD0001	006846		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001273			106.00
01/19/21	CD0001	006847		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001274			8.09
01/19/21	CD0001	006849		UNION AUTO PARTS > PAYMENT OF CLAIM 001275			133.22
01/19/21	CD0001	006850		UNITED LABORATORIES INC > PAYMENT OF CLAIM 001276			595.09
01/19/21	CD0001	006851		VERIZON WIRELESS > PAYMENT OF CLAIM 001277			80.02
01/19/21	CD0001	006852		WEATHERALL INC > PAYMENT OF CLAIM 001278			500.09
01/19/21	CD0001	006852	A	WEATHERALL INC > PAYMENT OF CLAIM 001279			305.42
01/19/21	CD0001	006852	B	WEATHERALL INC > PAYMENT OF CLAIM 001280			30.70
01/19/21	CD0001	006854		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 001281			19.80
01/19/21	CD0001	006856		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 001282			1,530.00
01/19/21	CD0001	006800		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001225			8,911.46
01/19/21	CD0001	006805		MS SECRETARY OF STATE > PAYMENT OF CLAIM 001232			25.00
01/19/21	CD0001	006814		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 001243			22.84
01/19/21	CD0001	006835		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 001261			200.00
01/20/21	RC2021	027772		STATE OF MS-SUPREME CT> DEC YOUTH CT REIMB		4,218.13	
01/20/21	RC2021	027773		STATE OF MS-DEPT OF HEALTH> M FRENCH NOV PD 12-1-20		3,528.47	
01/20/21	RC2021	027774		STATE OF MS-SEC OF STATE> ELECTION 50.00 PER WORKER CARE		15,050.00	
01/21/21	RC2021	027786		STATE OF MS-DHS> NOV REIMB		17,193.23	
01/21/21	RC2021	027787		STATE OF MS-SUPREME CT> D BERRY REIMB NOV & DEC PD 12-		6,000.00	
01/21/21	RC2021	027788		ST OF MS-PUB DEFENDER PAYMODE> A DANIELS JAN-JUNE 21 PARENT R		8,250.00	
01/21/21	RC2021	027789		ST OF MS-PUB DEFENDER PAYMODE> CHAN CT OTHER COUNTITES JAN-JUN		18,000.00	
01/21/21	CD0001	005663	A	ALLISON A WORLEY PA > VOIDING OF CLAIM 000265		750.00	
01/21/21	CD0001	005823	A	ALLISON A WORLEY PA > VOIDING OF CLAIM 000403		125.00	
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		12,149.01	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0032

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		53.80	
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		626.42	
01/22/21	RC2021	027791		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		260.00	
01/22/21	RC2021	027791		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,548.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		26.50	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		20.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		5,717.75	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		824.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		410.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		17,390.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		2,460.50	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		162.26	
01/22/21	RC2021	027793		JUSTICE COURT> CIVIL SETTLEMENT		230.00	
01/22/21	RC2021	027793		JUSTICE COURT> CIVIL SETTLEMENT		8,285.00	
01/22/21	RC2021	027793		JUSTICE COURT> CIVIL SETTLEMENT		15,775.00	
01/25/21	RC2021	027796		STATE OF MS-DEPT OF HEALTH> KYLE JAN 20,MEGAN FEB,MAR,MAY		12,257.90	
01/25/21	RC2021	027800		ATMOS ENERGY> GOODWIN STORAGE RENT UNDERGROU		350.00	
01/25/21	RC2021	027802		STEWARD,RICHEY,TACKITT,MASK> MH & FP PERMITS		140.00	
01/25/21	RC2021	027803		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		60.00	
01/25/21	RC2021	027803		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		124.00	
01/26/21	RC2021	027805		SHANNON> ADULT HOUSING		4,425.00	
01/26/21	RC2021	027806		STATE OF MS-DEPT OF TRANSP> TRASH PICK UP BY SHERIFF DEPT		762.30	
01/26/21	RC2021	027807		TOWN OF SHANNON> DARE FEES		65.00	
01/26/21	RC2021	027808		CITY-TELE COIN CO> PRISONER PAY PHONE COMM		10,860.77	
01/26/21	RC2021	027811		MCFARLING> MH & FP PERMITS		35.00	
01/28/21	RC2021	027812		THREE RIVERS PDD> MULTI PURPOSE REIMB		3,875.54	
01/28/21	RC2021	027813		RENASANT INSURANCE> K HOPKINS REFUND LEFT 8/20 CO		789.00	
01/28/21	RC2021	027815		COMCAST> 2020 FRANCHISE FEES		91,773.77	
01/28/21	RC2021	027816		SHIMS,WHITAKER> MH & FP PERMITS		70.00	
01/28/21	RC2021	027817		STATE OF MS/DIST ATTY> MEGAN REIMB AUG PD 9/1/20		3,528.47	
01/29/21	CD0001	006860		PAYROLL CLEARING > PAYMENT OF CLAIM 001283			454,188.19
01/29/21	RC2021	027819		T MAY CO INC> 4TH QUARTER RUBBISH FILL FEES		1,000.00	
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC		1,589.88	
01/29/21	SJ2021	01-06		REC#27756 ITAWAMBA COUNTY> TRAINING REIMB		720.00	
02/01/21	CD0001	006861		PAYROLL CLEARING > PAYMENT OF CLAIM 001284			344,896.53
02/01/21	RC2021	027822		STATE OF MS> JUSTICE CT DISTRIBUTION		555.50	
02/01/21	RC2021	027827		CITY OF TUPELO> ADULT HOUSING		26,625.00	
02/01/21	RC2021	027828		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		80.00	
02/01/21	RC2021	027828		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		.27	
02/01/21	RC2021	027829		ROBERTS, LEE CO CIR CLERK> CO CT CIVIL SETTLEMENT		68.00	
02/01/21	RC2021	027829		ROBERTS, LEE CO CIR CLERK> CO CT CIVIL SETTLEMENT		1,020.00	
02/01/21	RC2021	027829		ROBERTS, LEE CO CIR CLERK> CO CT CIVIL SETTLEMENT		.68	
02/01/21	RC2021	027830		VENCES,FLOYD,FOWLER,GRAMMER> MH & FP PERMITS		115.00	
02/01/21	CD0001	006862		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 001285			4,000.00
02/01/21	CD0001	006863		ADVANTAGE TECHNOLOGY & INNOVAT> PAYMENT OF CLAIM 001286			998.00
02/01/21	CD0001	006867		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001288			1,375.00
02/01/21	CD0001	006869		AMANDA DANIELS > PAYMENT OF CLAIM 001290			3,250.00
02/01/21	CD0001	006870		AMY COLE WILLIAMS > PAYMENT OF CLAIM 001291			450.00
02/01/21	CD0001	006872		AT&T > PAYMENT OF CLAIM 001292			1,371.39
02/01/21	CD0001	006873		AT&T > PAYMENT OF CLAIM 001293			222.32
02/01/21	CD0001	006873 A		AT&T > PAYMENT OF CLAIM 001294			318.55

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0033

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	CD0001	006874		AT&T MOBILITY > PAYMENT OF CLAIM 001295			1,142.44
02/01/21	CD0001	006875		ATMOS ENERGY > PAYMENT OF CLAIM 001296			4,133.92
02/01/21	CD0001	006875 A		ATMOS ENERGY > PAYMENT OF CLAIM 001297			3,869.95
02/01/21	CD0001	006875 B		ATMOS ENERGY > PAYMENT OF CLAIM 001298			511.02
02/01/21	CD0001	006875 C		ATMOS ENERGY > PAYMENT OF CLAIM 001299			509.95
02/01/21	CD0001	006875 D		ATMOS ENERGY > PAYMENT OF CLAIM 001300			1,125.58
02/01/21	CD0001	006875 E		ATMOS ENERGY > PAYMENT OF CLAIM 001301			913.30
02/01/21	CD0001	006876		AXON ENTERPRISE INC > PAYMENT OF CLAIM 001302			1,268.80
02/01/21	CD0001	006877		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 001303			867.03
02/01/21	CD0001	006881		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001304			212.93
02/01/21	CD0001	006883		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 001305			162.68
02/01/21	CD0001	006884		BOB BARKER CO INC > PAYMENT OF CLAIM 001306			331.79
02/01/21	CD0001	006884 A		BOB BARKER CO INC > PAYMENT OF CLAIM 001307			184.64
02/01/21	CD0001	006886		C H PAGE TRUST > PAYMENT OF CLAIM 001308			20,265.00
02/01/21	CD0001	006887		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001309			893.56
02/01/21	CD0001	006888		CAMILLE DULANEY > PAYMENT OF CLAIM 001310			16,701.50
02/01/21	CD0001	006890		CAROLYN GREEN > PAYMENT OF CLAIM 001311			1,239.66
02/01/21	CD0001	006892		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 001312			1,500.00
02/01/21	CD0001	006893		CINTAS > PAYMENT OF CLAIM 001313			236.49
02/01/21	CD0001	006894		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001314			446.79
02/01/21	CD0001	006899		COMCAST > PAYMENT OF CLAIM 001315			176.87
02/01/21	CD0001	006899 A		COMCAST > PAYMENT OF CLAIM 001316			25.48
02/01/21	CD0001	006901		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001317			102.97
02/01/21	CD0001	006902		CONDITIONED AIR INC > PAYMENT OF CLAIM 001318			735.66
02/01/21	CD0001	006902 A		CONDITIONED AIR INC > PAYMENT OF CLAIM 001319			552.14
02/01/21	CD0001	006907		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001321			156.00
02/01/21	CD0001	006907 A		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001322			27.00
02/01/21	CD0001	006908		DAN J DAVIS > PAYMENT OF CLAIM 001323			1,750.00
02/01/21	CD0001	006910		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001324			3,475.00
02/01/21	CD0001	006912		DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 001325			3,000.00
02/01/21	CD0001	006913		DILLON MYRICK > PAYMENT OF CLAIM 001326			241.95
02/01/21	CD0001	006914		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 001327			450.00
02/01/21	CD0001	006915		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001328			848.72
02/01/21	CD0001	006916		DRUG PACKAGE > PAYMENT OF CLAIM 001329			313.24
02/01/21	CD0001	006918		ELECTION COMMISSIONER'S ASSOC > PAYMENT OF CLAIM 001330			3,511.00
02/01/21	CD0001	006919		ESTES GARAGE > PAYMENT OF CLAIM 001331			843.99
02/01/21	CD0001	006920		ETTA P. DEPRIEST > PAYMENT OF CLAIM 001332			4,576.00
02/01/21	CD0001	006921		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 001333			3,000.00
02/01/21	CD0001	006922		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 001334			400.00
02/01/21	CD0001	006923		FASTENAL COMPANY > PAYMENT OF CLAIM 001335			26.00
02/01/21	CD0001	006924		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 001336			47.97
02/01/21	CD0001	006925		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001337			172.88
02/01/21	CD0001	006925 A		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001338			178.36
02/01/21	CD0001	006926		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001339			11,495.00
02/01/21	CD0001	006927		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001340			253.54
02/01/21	CD0001	006930		GARY CARNATHAN > PAYMENT OF CLAIM 001341			4,902.50
02/01/21	CD0001	006931		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001342			5.00
02/01/21	CD0001	006933		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 001343			1,200.00
02/01/21	CD0001	006934		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001344			236.72
02/01/21	CD0001	006935		I C S > PAYMENT OF CLAIM 001345			555.40
02/01/21	CD0001	006936		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001346			150.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0034

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	CD0001	006936	A	INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 001347		1,201.00
02/01/21	CD0001	006938		ITAWAMBA CO SHERIFF'S DEPT	> PAYMENT OF CLAIM 001348		45.00
02/01/21	CD0001	006940		JAMES L BURRELL JR	> PAYMENT OF CLAIM 001349		2,121.63
02/01/21	CD0001	006942		JOHN HALL	> PAYMENT OF CLAIM 001350		401.96
02/01/21	CD0001	006943		JULIA L MURPHY	> PAYMENT OF CLAIM 001351		296.69
02/01/21	CD0001	006944		KAY MARTIN LARSON	> PAYMENT OF CLAIM 001352		544.50
02/01/21	CD0001	006945		KIMBERLY C VAN	> PAYMENT OF CLAIM 001353		664.70
02/01/21	CD0001	006946		LAWRENCE PRINTING CO INC	> PAYMENT OF CLAIM 001354		215.30
02/01/21	CD0001	006947		LEAF	> PAYMENT OF CLAIM 001355		426.00
02/01/21	CD0001	006954		LIFT INC	> PAYMENT OF CLAIM 001364		721.42
02/01/21	CD0001	006955		LISA BOX	> PAYMENT OF CLAIM 001365		213.98
02/01/21	CD0001	006956		LORI NAIL BASHAM	> PAYMENT OF CLAIM 001366		5,045.00
02/01/21	CD0001	006957		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001367		59.83
02/01/21	CD0001	006957	A	LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001368		157.99
02/01/21	CD0001	006957	B	LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001369		216.36
02/01/21	CD0001	006958		MAINSTAY SUITES	> PAYMENT OF CLAIM 001370		478.52
02/01/21	CD0001	006959		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 001371		130.27
02/01/21	CD0001	006960		MCRA	> PAYMENT OF CLAIM 001372		100.00
02/01/21	CD0001	006962		MEA DRUG TESTING/TUPELO	> PAYMENT OF CLAIM 001374		146.00
02/01/21	CD0001	006963		METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 001375		180.00
02/01/21	CD0001	006964		METRO FORD INC	> PAYMENT OF CLAIM 001376		11.96
02/01/21	CD0001	006965		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 001377		576.68
02/01/21	CD0001	006965	A	MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 001378		127.81
02/01/21	CD0001	006966		MILLER'S SAFE & LOCK SERVICE I>	PAYMENT OF CLAIM 001379		16.00
02/01/21	CD0001	006967		MISSISSIPPI BOTTLED WATER	> PAYMENT OF CLAIM 001380		234.00
02/01/21	CD0001	006969		MITCHELL MCNUTT & SAMS	> PAYMENT OF CLAIM 001381		1,300.25
02/01/21	CD0001	006971		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001383		535.70
02/01/21	CD0001	006971	A	MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001384		1,280.85
02/01/21	CD0001	006971	B	MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001385		1,020.92
02/01/21	CD0001	006971	C	MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001386		1,123.84
02/01/21	CD0001	006971	D	MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001387		360.33
02/01/21	CD0001	006971	E	MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001388		81.10
02/01/21	CD0001	006973		MS DEPT OF ARCHIVES AND HISTOR>	PAYMENT OF CLAIM 001389		946.50
02/01/21	CD0001	006975		MSME 3713	> PAYMENT OF CLAIM 001390		6,150.00
02/01/21	CD0001	006976		MY TRANSPORT SERVICE	> PAYMENT OF CLAIM 001391		764.00
02/01/21	CD0001	006977		MYBESCO LLC	> PAYMENT OF CLAIM 001392		14.93
02/01/21	CD0001	006977	A	MYBESCO LLC	> PAYMENT OF CLAIM 001393		297.05
02/01/21	CD0001	006977	B	MYBESCO LLC	> PAYMENT OF CLAIM 001394		404.05
02/01/21	CD0001	006977	C	MYBESCO LLC	> PAYMENT OF CLAIM 001395		161.28
02/01/21	CD0001	006977	D	MYBESCO LLC	> PAYMENT OF CLAIM 001396		19.08
02/01/21	CD0001	006977	E	MYBESCO LLC	> PAYMENT OF CLAIM 001397		88.44
02/01/21	CD0001	006978		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 001398		9,219.17
02/01/21	CD0001	006979		NAPA AUTO PARTS	> PAYMENT OF CLAIM 001399		359.78
02/01/21	CD0001	006980		NASRO	> PAYMENT OF CLAIM 001400		3,150.00
02/01/21	CD0001	006981		NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 001401		272.50
02/01/21	CD0001	006982		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 001402		305.80
02/01/21	CD0001	006982	A	NEWELL PAPER CO INC	> PAYMENT OF CLAIM 001403		651.73
02/01/21	CD0001	006982	B	NEWELL PAPER CO INC	> PAYMENT OF CLAIM 001404		118.54
02/01/21	CD0001	006984		NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 001405		1,916.67
02/01/21	CD0001	006986		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 001406		211.73
02/01/21	CD0001	006986	A	O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 001407		39.96

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0035

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	CD0001	006989		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001409			411.56
02/01/21	CD0001	006990		POOR MAN PLUMBING & GAS > PAYMENT OF CLAIM 001410			500.00
02/01/21	CD0001	006991		PPI INC > PAYMENT OF CLAIM 001411			1,495.00
02/01/21	CD0001	006994		PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 001412			188.00
02/01/21	CD0001	006995		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001413			59.99
02/01/21	CD0001	006996		PUBLIC SAFETY ACADEMICS AND CO> PAYMENT OF CLAIM 001414			300.00
02/01/21	CD0001	006998		R H PLUMBING INC > PAYMENT OF CLAIM 001415			403.00
02/01/21	CD0001	006999		RAMONA M ROBERTS > PAYMENT OF CLAIM 001416			11.20
02/01/21	CD0001	007001		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 001417			1,150.00
02/01/21	CD0001	007003		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001418			1,003.78
02/01/21	CD0001	007003 A		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001419			30.81
02/01/21	CD0001	007005		RJ YOUNG CO INC > PAYMENT OF CLAIM 001420			125.00
02/01/21	CD0001	007005 A		RJ YOUNG CO INC > PAYMENT OF CLAIM 001421			425.85
02/01/21	CD0001	007005 B		RJ YOUNG CO INC > PAYMENT OF CLAIM 001422			916.61
02/01/21	CD0001	007005 C		RJ YOUNG CO INC > PAYMENT OF CLAIM 001423			383.66
02/01/21	CD0001	007005 D		RJ YOUNG CO INC > PAYMENT OF CLAIM 001424			29.36
02/01/21	CD0001	007005 E		RJ YOUNG CO INC > PAYMENT OF CLAIM 001425			276.24
02/01/21	CD0001	007005 F		RJ YOUNG CO INC > PAYMENT OF CLAIM 001426			79.00
02/01/21	CD0001	007005 G		RJ YOUNG CO INC > PAYMENT OF CLAIM 001427			255.54
02/01/21	CD0001	007006		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 001428			2,500.00
02/01/21	CD0001	007008		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001429			331.45
02/01/21	CD0001	007009		SAMMY REED > PAYMENT OF CLAIM 001430			299.20
02/01/21	CD0001	007010		SECOND LOOK TRAINING > PAYMENT OF CLAIM 001431			250.00
02/01/21	CD0001	007012		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001432			65.78
02/01/21	CD0001	007013		SHELIA FREEMAN > PAYMENT OF CLAIM 001433			1,650.00
02/01/21	CD0001	007014		SHERI HALL > PAYMENT OF CLAIM 001434			1,132.81
02/01/21	CD0001	007015		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001435			297.75
02/01/21	CD0001	007017		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001436			1,178.52
02/01/21	CD0001	007023		TENNESSEE POLYGRAPH ASSOCIATIO> PAYMENT OF CLAIM 001438			175.00
02/01/21	CD0001	007026		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001439			2,964.40
02/01/21	CD0001	007027		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 001440			1,550.00
02/01/21	CD0001	007027 A		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 001441			3,883.83
02/01/21	CD0001	007029		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001442			20,277.97
02/01/21	CD0001	007030		TIMOTHY H TATE > PAYMENT OF CLAIM 001443			455.23
02/01/21	CD0001	007031		TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 001444			79.95
02/01/21	CD0001	007032		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001445			35.36
02/01/21	CD0001	007032 A		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001446			20.75
02/01/21	CD0001	007032 B		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001447			37.76
02/01/21	CD0001	007037		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001448			25.00
02/01/21	CD0001	007037 A		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001449			150.00
02/01/21	CD0001	007039		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001450			106.00
02/01/21	CD0001	007041		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001451			5,022.37
02/01/21	CD0001	007041 A		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001452			138.76
02/01/21	CD0001	007041 B		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001453			5,622.50
02/01/21	CD0001	007041 C		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001454			490.72
02/01/21	CD0001	007041 D		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001455			968.11
02/01/21	CD0001	007041 E		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001456			1,548.51
02/01/21	CD0001	007041 F		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001457			441.31
02/01/21	CD0001	007044		ULTRA CHEM INC > PAYMENT OF CLAIM 001459			312.64
02/01/21	CD0001	007045		UNION AUTO PARTS > PAYMENT OF CLAIM 001460			159.00
02/01/21	CD0001	007045 A		UNION AUTO PARTS > PAYMENT OF CLAIM 001461			26.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0036

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	CD0001	007048		VERIZON WIRELESS > PAYMENT OF CLAIM 001462			40.05
02/01/21	CD0001	007050		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 001463			105.97
02/01/21	CD0001	007051		WATCHGUARD VIDEO > PAYMENT OF CLAIM 001464			190.00
02/01/21	CD0001	007052		WEATHERALL INC > PAYMENT OF CLAIM 001465			350.51
02/01/21	CD0001	007053		WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 001466			200.00
02/01/21	CD0001	007055		WILLIAM C BRISTOW > PAYMENT OF CLAIM 001467			4,000.00
02/01/21	CD0001	007055	A	WILLIAM C BRISTOW > PAYMENT OF CLAIM 001468			1,000.00
02/01/21	CD0001	007058		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 001470			363.60
02/01/21	CD0001	006866		ALCORN COUNTY > PAYMENT OF CLAIM 001287			1,414.26
02/01/21	CD0001	006868		ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 001289			200.00
02/01/21	CD0001	006905		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001320			6,916.66
02/01/21	CD0001	006948		LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 001356			937.00
02/01/21	CD0001	006949		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001357			26,666.67
02/01/21	CD0001	006950		LEE CO LIBRARY > PAYMENT OF CLAIM 001358			40,207.00
02/01/21	CD0001	006951		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001359			6,008.33
02/01/21	CD0001	006952		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001360			458.33
02/01/21	CD0001	006953		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001361			174.90
02/01/21	CD0001	006953	A	LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001362			85.80
02/01/21	CD0001	006953	B	LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001363			98.00
02/01/21	CD0001	006961		MDES > PAYMENT OF CLAIM 001373			329.34
02/01/21	CD0001	006970		MONROE COUNTY SHERIFF > PAYMENT OF CLAIM 001382			45.00
02/01/21	CD0001	006987		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001408			1,113.13
02/01/21	CD0001	007022		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 001437			200.00
02/01/21	CD0001	007043		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001458			4,491.17
02/01/21	CD0001	007057		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 001469			909.38
02/03/21	RC2021	027831		STATE OF MS-DEPT OF CORR> DEC TECH VIOLATOR & REG HOUSIN	28,860.00		
02/03/21	RC2021	027831		STATE OF MS-DEPT OF CORR> DEC TECH VIOLATOR & REG HOUSIN	8,140.00		
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT	298.00		
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT	352.50		
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT	54.00		
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT	15,018.35		
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT	5.08		
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT	11.00		
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT	197.00		
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT	.54		
02/03/21	RC2021	027836		GOFF, SHANNON> MH & FP PERMITS	104.78		
02/03/21	RC2021	027837		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT	60.00		
02/03/21	CD0001	006628	A	INFORMATION TECHNOLOGY SERVICE> VOIDING OF CLAIM 001071	807.35		
02/08/21	RC2021	027844		CITY OF TUPELO> TAX COLLECTOR FEES	10,000.00		
02/08/21	RC2021	027845		SERBAN> MH & FP PERMITS	35.00		
02/09/21	RC2021	027849		MAXX SOUTH> 2020 FRANCHISE FEES	12,286.18		
02/09/21	RC2021	027854		PLANTERSVILLE,NETTLETON> PRISONER HOUSING	900.00		
02/09/21	RC2021	027855		LEE CO SHERIFF> SETTLEMENT	8,434.00		
02/09/21	RC2021	027855		LEE CO SHERIFF> SETTLEMENT	.75		
02/09/21	RC2021	027855		LEE CO SHERIFF> SETTLEMENT	60.00		
02/09/21	RC2021	027856		WILLIAMS,TIMMONS,SULLIVAN> MH & FP	105.00		
02/10/21	RC2021	027857		THREE RIVERS PDD> MULTI PURPOSE	3,581.03		
02/11/21	RC2021	027860		G & L RENTALS> MH & FP PERMITS	35.00		
02/11/21	RC2021	027861		STATE OF MS-DEPT OF HEALTH> M FRENCH JUNE & DEC REIMB	3,528.47		
02/11/21	RC2021	027861		STATE OF MS-DEPT OF HEALTH> M FRENCH JUNE & DEC REIMB	3,528.47		
02/11/21	RC2021	027863		GUNTOWN,SALTILLO,VERONA> ADULT HOUSING	5,500.00		

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0037

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/21	CD0001	006998	A	R H PLUMBING INC > VOIDING OF CLAIM 001415		403.00	
02/12/21	CD0001	007059		PAYROLL CLEARING > PAYMENT OF CLAIM 001471			300,443.49
02/12/21	RC2021	027864		STATE OF MS> MOTOR VEHICLE RENTAL TAX		379,157.25	
02/12/21	RC2021	027866		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		9,270.04	
02/16/21	CD0001	007062		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001474			375.00
02/16/21	CD0001	007064		AT&T MOBILITY > PAYMENT OF CLAIM 001475			1,217.83
02/16/21	CD0001	007065		ATMOS ENERGY > PAYMENT OF CLAIM 001476			58.95
02/16/21	CD0001	007066		AUTO-SAN, INC. > PAYMENT OF CLAIM 001477			333.75
02/16/21	CD0001	007073		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001478			74.98
02/16/21	CD0001	007074		BOB BARKER CO INC > PAYMENT OF CLAIM 001479			765.61
02/16/21	CD0001	007076		C SPIRE WIRELESS > PAYMENT OF CLAIM 001480			1,361.57
02/16/21	CD0001	007078		CINTAS > PAYMENT OF CLAIM 001481			12.34
02/16/21	CD0001	007079		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001482			148.93
02/16/21	CD0001	007085		COMCAST > PAYMENT OF CLAIM 001484			82.52
02/16/21	CD0001	007085	A	COMCAST > PAYMENT OF CLAIM 001485			25.48
02/16/21	CD0001	007085	B	COMCAST > PAYMENT OF CLAIM 001486			8.16
02/16/21	CD0001	007085	C	COMCAST > PAYMENT OF CLAIM 001487			79.63
02/16/21	CD0001	007085	D	COMCAST > PAYMENT OF CLAIM 001488			4.08
02/16/21	CD0001	007086		CONDITIONED AIR INC > PAYMENT OF CLAIM 001489			2,000.00
02/16/21	CD0001	007086	A	CONDITIONED AIR INC > PAYMENT OF CLAIM 001490			507.75
02/16/21	CD0001	007087		COPELAND'S LOCK & KEY > PAYMENT OF CLAIM 001491			275.00
02/16/21	CD0001	007088		COPYWRITE INC > PAYMENT OF CLAIM 001492			14.61
02/16/21	CD0001	007090		CREDIT CARD CENTER > PAYMENT OF CLAIM 001493			.99
02/16/21	CD0001	007091		CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 001494			32.00
02/16/21	CD0001	007095		DUNCAN SIGNS INC > PAYMENT OF CLAIM 001495			1,575.00
02/16/21	CD0001	007096		E FIRE INC > PAYMENT OF CLAIM 001496			422.65
02/16/21	CD0001	007096	A	E FIRE INC > PAYMENT OF CLAIM 001497			300.00
02/16/21	CD0001	007096	B	E FIRE INC > PAYMENT OF CLAIM 001498			300.00
02/16/21	CD0001	007096	C	E FIRE INC > PAYMENT OF CLAIM 001499			35.00
02/16/21	CD0001	007098		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001500			180.00
02/16/21	CD0001	007100		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 001501			1,636.20
02/16/21	CD0001	007102		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001502			66.48
02/16/21	CD0001	007102	A	FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001503			62.50
02/16/21	CD0001	007103		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001504			3,891.55
02/16/21	CD0001	007104		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001505			212.18
02/16/21	CD0001	007108		GARY CARNATHAN > PAYMENT OF CLAIM 001506			5,642.50
02/16/21	CD0001	007109		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001507			5.00
02/16/21	CD0001	007109	A	GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001508			10.00
02/16/21	CD0001	007110		GOOD SAMARITAN HEALTH SERVICES> PAYMENT OF CLAIM 001509			31,689.00
02/16/21	CD0001	007111		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001510			341.29
02/16/21	CD0001	007112		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001511			80.42
02/16/21	CD0001	007112	A	HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001512			252.86
02/16/21	CD0001	007113		I C S > PAYMENT OF CLAIM 001513			548.80
02/16/21	CD0001	007114		IMAGING CENTER AT GLOSTER CREE> PAYMENT OF CLAIM 001514			949.00
02/16/21	CD0001	007115		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 001515			1,617.40
02/16/21	CD0001	007116		INFOWARE 2 > PAYMENT OF CLAIM 001516			1,950.00
02/16/21	CD0001	007119		JIFFY LUBE > PAYMENT OF CLAIM 001517			77.18
02/16/21	CD0001	007120		K & K SYSTEMS, INC > PAYMENT OF CLAIM 001518			1,591.32
02/16/21	CD0001	007123		LIGHTHOUSE WEB DESIGNS > PAYMENT OF CLAIM 001521			435.00
02/16/21	CD0001	007124		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001522			211.41
02/16/21	CD0001	007125		MAS-MC > PAYMENT OF CLAIM 001523			200.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0038

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/21	CD0001	007127		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001524			123.88
02/16/21	CD0001	007128		MCRA > PAYMENT OF CLAIM 001525			200.00
02/16/21	CD0001	007130		MELODY J POWELL > PAYMENT OF CLAIM 001526			201.60
02/16/21	CD0001	007131		METRO FORD INC > PAYMENT OF CLAIM 001527			264.18
02/16/21	CD0001	007132		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001528			7,267.93
02/16/21	CD0001	007132	A	MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001529			17.00
02/16/21	CD0001	007133		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 001530			195.70
02/16/21	CD0001	007135		MITCHELL MCNUTT & SAMS > PAYMENT OF CLAIM 001532			3,144.00
02/16/21	CD0001	007136		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001533			951.07
02/16/21	CD0001	007139		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001534			475.00
02/16/21	CD0001	007142		MYBESCO LLC > PAYMENT OF CLAIM 001536			186.88
02/16/21	CD0001	007142	A	MYBESCO LLC > PAYMENT OF CLAIM 001537			298.26
02/16/21	CD0001	007142	B	MYBESCO LLC > PAYMENT OF CLAIM 001538			458.36
02/16/21	CD0001	007142	C	MYBESCO LLC > PAYMENT OF CLAIM 001539			270.00
02/16/21	CD0001	007142	D	MYBESCO LLC > PAYMENT OF CLAIM 001540			150.46
02/16/21	CD0001	007142	E	MYBESCO LLC > PAYMENT OF CLAIM 001541			69.65
02/16/21	CD0001	007142	F	MYBESCO LLC > PAYMENT OF CLAIM 001542			612.50
02/16/21	CD0001	007142	G	MYBESCO LLC > PAYMENT OF CLAIM 001543			34.94
02/16/21	CD0001	007142	H	MYBESCO LLC > PAYMENT OF CLAIM 001544			27.81
02/16/21	CD0001	007144		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001545			56.76
02/16/21	CD0001	007145		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001546			305.80
02/16/21	CD0001	007145	A	NEWELL PAPER CO INC > PAYMENT OF CLAIM 001547			244.64
02/16/21	CD0001	007145	B	NEWELL PAPER CO INC > PAYMENT OF CLAIM 001548			332.68
02/16/21	CD0001	007145	C	NEWELL PAPER CO INC > PAYMENT OF CLAIM 001549			727.75
02/16/21	CD0001	007145	D	NEWELL PAPER CO INC > PAYMENT OF CLAIM 001550			214.06
02/16/21	CD0001	007146		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 001551			98.00
02/16/21	CD0001	007147		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 001552			552.30
02/16/21	CD0001	007148		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001553			118.99
02/16/21	CD0001	007151		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 001554			150.00
02/16/21	CD0001	007152		PPI INC > PAYMENT OF CLAIM 001555			405.00
02/16/21	CD0001	007152	A	PPI INC > PAYMENT OF CLAIM 001556			1,080.00
02/16/21	CD0001	007155		PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 001558			848.35
02/16/21	CD0001	007158		R H PLUMBING INC > PAYMENT OF CLAIM 001559			320.00
02/16/21	CD0001	007159		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 001560			4,839.03
02/16/21	CD0001	007160		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001561			1,132.51
02/16/21	CD0001	007161		RJ YOUNG CO INC > PAYMENT OF CLAIM 001562			156.68
02/16/21	CD0001	007161	A	RJ YOUNG CO INC > PAYMENT OF CLAIM 001563			256.54
02/16/21	CD0001	007161	B	RJ YOUNG CO INC > PAYMENT OF CLAIM 001564			133.68
02/16/21	CD0001	007161	C	RJ YOUNG CO INC > PAYMENT OF CLAIM 001565			231.82
02/16/21	CD0001	007161	D	RJ YOUNG CO INC > PAYMENT OF CLAIM 001566			83.90
02/16/21	CD0001	007161	E	RJ YOUNG CO INC > PAYMENT OF CLAIM 001567			160.95
02/16/21	CD0001	007161	F	RJ YOUNG CO INC > PAYMENT OF CLAIM 001568			313.28
02/16/21	CD0001	007162		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 001569			528.00
02/16/21	CD0001	007164		SAFETY RESTRAINT CHAIR, INC > PAYMENT OF CLAIM 001570			728.46
02/16/21	CD0001	007166		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001571			119.85
02/16/21	CD0001	007167		SCHAUS LLC > PAYMENT OF CLAIM 001572			4,050.00
02/16/21	CD0001	007169		SHAREN SEWELL > PAYMENT OF CLAIM 001573			412.10
02/16/21	CD0001	007170		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001574			463.05
02/16/21	CD0001	007172		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001575			13.00
02/16/21	CD0001	007172	A	SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001576			8.00
02/16/21	CD0001	007173		STAPLES ADVANTAGE > PAYMENT OF CLAIM 001577			172.09

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0039

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/21	CD0001	007175		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001578			54.51
02/16/21	CD0001	007179		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001579			12,312.24
02/16/21	CD0001	007181		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001580			40.09
02/16/21	CD0001	007184		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001582			45.00
02/16/21	CD0001	007186		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001583			53.00
02/16/21	CD0001	007187		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001584			138.49
02/16/21	CD0001	007188		TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 001585			492.50
02/16/21	CD0001	007191		U S POSTAL SERVICE > PAYMENT OF CLAIM 001586			3,000.00
02/16/21	CD0001	007193		UNION AUTO PARTS > PAYMENT OF CLAIM 001587			120.36
02/16/21	CD0001	007194		VERIZON WIRELESS > PAYMENT OF CLAIM 001588			80.08
02/16/21	CD0001	007196		WEATHERALL INC > PAYMENT OF CLAIM 001589			272.40
02/16/21	CD0001	007196	A	WEATHERALL INC > PAYMENT OF CLAIM 001590			234.40
02/16/21	CD0001	007196	B	WEATHERALL INC > PAYMENT OF CLAIM 001591			476.50
02/16/21	CD0001	007196	C	WEATHERALL INC > PAYMENT OF CLAIM 001592			245.89
02/16/21	CD0001	007197		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001593			35.00
02/16/21	CD0001	007198		WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 001594			650.00
02/16/21	CD0001	007200		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 001595			1,020.00
02/16/21	CD0001	007060		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001472			11,342.40
02/16/21	CD0001	007061		ALCORN COUNTY > PAYMENT OF CLAIM 001473			1,481.06
02/16/21	CD0001	007081		CITY OF VERONA > PAYMENT OF CLAIM 001483			25.00
02/16/21	CD0001	007121		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001519			27.75
02/16/21	CD0001	007122		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001520			536.80
02/16/21	CD0001	007134		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001531			8,911.39
02/16/21	CD0001	007141		MS VITAL RECORDS > PAYMENT OF CLAIM 001535			936.00
02/16/21	CD0001	007154		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 001557			22.82
02/16/21	CD0001	007182		TOWN OF SHANNON > PAYMENT OF CLAIM 001581			78.48
02/18/21	RC2021	027872		DOJ-US TREASURY> ORGANIZED CRIME TASK REIMB		5,768.41	
02/22/21	RC2021	027875		EDWARDS, MEDCALF,WREN> MH & FP PERMITS		105.00	
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	7,329,546.42		
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	42,556.20		
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	23.53		
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	28.74		
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	212,892.68		
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	22,217.99		
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	26,621.67		
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	191.03		
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	1.36		
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	2.16		
02/22/21	RC2021	027879		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	125.00		
02/22/21	RC2021	027879		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	33.93		
02/22/21	RC2021	027879		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	130.00		
02/22/21	RC2021	027879		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	48,640.28		
02/22/21	RC2021	027879		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	12.00		
02/22/21	RC2021	027879		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	6,214.27		
02/22/21	RC2021	027879		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	3,858.00		
02/23/21	RC2021	027871		STATE OF MS> GAS & TIMBER SEVERANCE TAX		49.41	
02/23/21	RC2021	027871		STATE OF MS> GAS & TIMBER SEVERANCE TAX		88.06	
02/23/21	RC2021	027881		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		290.00	
02/23/21	RC2021	027881		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,555.00	
02/23/21	RC2021	027884		GUNTOWN,SALTILLO,BALDWYN,PLANTERSVILLE> DARE FEES		307.75	
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		849.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0040

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		20,167.35	
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		143.44	
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		132.63	
02/23/21	RC2021	027888		LEE CO SCHOOLS> DARE OFFICER REIMB		20,512.76	
02/23/21	RC2021	027889		NETTLETON SCHOOLS> DARE REIMB		14,254.36	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		25.00	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		6,359.00	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		817.50	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		180.00	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		14,055.25	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,141.50	
02/24/21	RC2021	027891		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		189.00	
02/24/21	RC2021	027891		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		5,895.00	
02/24/21	RC2021	027891		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		12,375.00	
02/24/21	RC2021	027893		STATE OF MS-SUPREME CT> JANUARY YOUTH CT REIMB		4,762.37	
02/24/21	RC2021	027894		BALDWIN, SHANNON> ADULT HOUSING		6,225.00	
02/25/21	RC2021	027895		STATE OF MS-DEPT OF HEALTH> APRIL REIMB FOR M FRENCH PD 5-		3,528.47	
02/26/21	CD0001	007202		PAYROLL CLEARING > PAYMENT OF CLAIM 001596			443,470.79
02/26/21	RC2021	027903		CHEW, SISK> MH & FP		70.00	
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		932.43	
02/26/21	SJ2021	02-06		CANCEL WARRANTS CK3177 GOVATOS 4/6/20> CK5063 JOURNAL 9/8/20		494.18	
02/26/21	SJ2021	02-10		REC#27838 PONTOTOC COUNTY> TRAINING REIMB		1,440.00	
02/26/21	SJ2021	02-14		REC#27869 CARL SCHERFF> JAN-MAR INS PREM		368.58	
02/26/21	SJ2021	02-16		REC#27885 STATE OF MS> TRAINING REIMB		10,800.00	
02/26/21	SJ2021	02-17		REC#27643 LEE CO SCHOOLS> REIMB FOR SRO SAL,NAMEPLATE,CONFOOLS		63,197.90	
02/26/21	SJ2021	02-18		REC#27892 YOUTH CT> DRUG TESTING REIMB		103.00	
02/26/21	SJ2021	02-19		REC#27896 ST OF MS-SEC OF STATE> BALLOT DIFFERENTIAL FOR 20 GEN EEC O		4,526.70	
03/01/21	CD0001	007347		PAYROLL CLEARING > PAYMENT OF CLAIM 001707			336,959.28
03/01/21	RC2021	027907		LEE CO JUSTICE COURT> INTEREST DEC-FEB		194.26	
03/01/21	RC2021	027908		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		78.00	
03/01/21	RC2021	027908		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,170.00	
03/01/21	RC2021	027908		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		.75	
03/01/21	RC2021	027909		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		240.00	
03/01/21	RC2021	027909		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		.22	
03/01/21	RC2021	027910		LEE CO YOUTH CT> JDC RESTI 11-394 KUZMA		80.00	
03/01/21	RC2021	027911		WEATHERS, LEE CO TAX ASSESSOR> MH REG		80.00	
03/01/21	RC2021	027913		MCCARTY> MH & FP PERMITS		35.00	
03/01/21	CD0001	007203		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 001597			4,000.00
03/01/21	CD0001	007204		AEM > PAYMENT OF CLAIM 001598			84.00
03/01/21	CD0001	007205		AMANDA DANIELS > PAYMENT OF CLAIM 001599			3,250.00
03/01/21	CD0001	007207		ATMOS ENERGY > PAYMENT OF CLAIM 001600			5,502.41
03/01/21	CD0001	007207 A		ATMOS ENERGY > PAYMENT OF CLAIM 001601			3,686.87
03/01/21	CD0001	007207 B		ATMOS ENERGY > PAYMENT OF CLAIM 001602			502.01
03/01/21	CD0001	007207 C		ATMOS ENERGY > PAYMENT OF CLAIM 001603			703.77
03/01/21	CD0001	007208		BAR-B-Q BY JIM LLC > PAYMENT OF CLAIM 001604			2,441.02
03/01/21	CD0001	007210		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001605			329.90
03/01/21	CD0001	007213		C H PAGE TRUST > PAYMENT OF CLAIM 001606			20,265.00
03/01/21	CD0001	007214		CAROLYN GREEN > PAYMENT OF CLAIM 001607			1,060.64
03/01/21	CD0001	007215		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 001608			11.91
03/01/21	CD0001	007217		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 001609			1,500.00
03/01/21	CD0001	007218		CINTAS > PAYMENT OF CLAIM 001610			227.71

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0041

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	CD0001	007219		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001611			148.93
03/01/21	CD0001	007223		CLAUDE F CLAYTON ARMORY FUND > PAYMENT OF CLAIM 001613			32,950.00
03/01/21	CD0001	007225		COMCAST > PAYMENT OF CLAIM 001614			4.08
03/01/21	CD0001	007227		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001615			12.00
03/01/21	CD0001	007228		COPYPLUS INC > PAYMENT OF CLAIM 001616			74.40
03/01/21	CD0001	007232		DAN J DAVIS > PAYMENT OF CLAIM 001618			1,750.00
03/01/21	CD0001	007234		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001619			1,055.00
03/01/21	CD0001	007237		DES MOINES STAMP MFG CO, INC > PAYMENT OF CLAIM 001620			183.85
03/01/21	CD0001	007238		DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 001621			3,000.00
03/01/21	CD0001	007241		ETTA P. DEPRIEST > PAYMENT OF CLAIM 001622			2,310.00
03/01/21	CD0001	007241 A		ETTA P. DEPRIEST > PAYMENT OF CLAIM 001623			1,650.00
03/01/21	CD0001	007242		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 001624			3,000.00
03/01/21	CD0001	007243		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001625			66.84
03/01/21	CD0001	007243 A		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001626			62.06
03/01/21	CD0001	007244		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001627			9,846.85
03/01/21	CD0001	007245		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001628			175.27
03/01/21	CD0001	007247		GARY CARNATHAN > PAYMENT OF CLAIM 001629			5,827.50
03/01/21	CD0001	007248		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001630			241.75
03/01/21	CD0001	007250		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 001631			1,200.00
03/01/21	CD0001	007252		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001632			790.20
03/01/21	CD0001	007253		I C S > PAYMENT OF CLAIM 001633			492.50
03/01/21	CD0001	007256		JAMES L BURRELL JR > PAYMENT OF CLAIM 001634			2,121.63
03/01/21	CD0001	007257		JAMIE R JOHNSON > PAYMENT OF CLAIM 001635			567.08
03/01/21	CD0001	007259		JOHN HALL > PAYMENT OF CLAIM 001636			570.91
03/01/21	CD0001	007260		JUDY GOVATOS > PAYMENT OF CLAIM 001637			85.00
03/01/21	CD0001	007261		JULIA L MURPHY > PAYMENT OF CLAIM 001638			235.76
03/01/21	CD0001	007262		KAY MARTIN LARSON > PAYMENT OF CLAIM 001639			2,780.00
03/01/21	CD0001	007267		LIFT INC > PAYMENT OF CLAIM 001644			721.42
03/01/21	CD0001	007268		LORI NAIL BASHAM > PAYMENT OF CLAIM 001645			5,045.00
03/01/21	CD0001	007269		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001646			112.86
03/01/21	CD0001	007269 A		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001647			195.70
03/01/21	CD0001	007269 B		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001648			266.61
03/01/21	CD0001	007270		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 001649			5,912.59
03/01/21	CD0001	007271		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 001650			180.00
03/01/21	CD0001	007272		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001651			433.46
03/01/21	CD0001	007272 A		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001652			1,808.20
03/01/21	CD0001	007272 B		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001653			876.22
03/01/21	CD0001	007275		MS CORONER MEDICAL EXAMINER AS> PAYMENT OF CLAIM 001654			500.00
03/01/21	CD0001	007276		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 001655			911.50
03/01/21	CD0001	007278		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 001656			1,269.54
03/01/21	CD0001	007279		MYBESCO LLC > PAYMENT OF CLAIM 001657			150.83
03/01/21	CD0001	007280		MYFLEETCENTER > PAYMENT OF CLAIM 001658			53.44
03/01/21	CD0001	007281		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 001659			9,219.17
03/01/21	CD0001	007286		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 001660			1,916.67
03/01/21	CD0001	007288		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001661			37.01
03/01/21	CD0001	007292		PITNEY BOWES INC > PAYMENT OF CLAIM 001663			530.35
03/01/21	CD0001	007295		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 001664			704.00
03/01/21	CD0001	007297		PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 001665			108.50
03/01/21	CD0001	007298		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001666			48.72
03/01/21	CD0001	007299		RAMONA M ROBERTS > PAYMENT OF CLAIM 001667			44.80
03/01/21	CD0001	007300		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 001668			1,875.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0042

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	CD0001	007302		RENASANT INSURANCE, INC	> PAYMENT OF CLAIM 001669		438.00
03/01/21	CD0001	007303		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 001670		1,567.94
03/01/21	CD0001	007303	A	REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 001671		1,149.38
03/01/21	CD0001	007305		RJ YOUNG CO INC	> PAYMENT OF CLAIM 001672		297.35
03/01/21	CD0001	007305	A	RJ YOUNG CO INC	> PAYMENT OF CLAIM 001673		423.58
03/01/21	CD0001	007305	B	RJ YOUNG CO INC	> PAYMENT OF CLAIM 001674		35.59
03/01/21	CD0001	007305	C	RJ YOUNG CO INC	> PAYMENT OF CLAIM 001675		93.00
03/01/21	CD0001	007306		ROBBIE BYERS, PLLC	> PAYMENT OF CLAIM 001676		2,500.00
03/01/21	CD0001	007309		ROSS & YERGER INC	> PAYMENT OF CLAIM 001677		101,887.93
03/01/21	CD0001	007310		S & S GRAPHICS	> PAYMENT OF CLAIM 001678		650.00
03/01/21	CD0001	007311		SAMMY REED	> PAYMENT OF CLAIM 001679		295.12
03/01/21	CD0001	007312		SCOTTY REEDY	> PAYMENT OF CLAIM 001680		115.00
03/01/21	CD0001	007314		SECURITY ALARMS OF TUPELO	> PAYMENT OF CLAIM 001681		69.50
03/01/21	CD0001	007315		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 001682		65.78
03/01/21	CD0001	007316		SHELIA FREEMAN	> PAYMENT OF CLAIM 001683		1,650.00
03/01/21	CD0001	007317		SHERI HALL	> PAYMENT OF CLAIM 001684		804.38
03/01/21	CD0001	007318		SIRIUS XM RADIO INC	> PAYMENT OF CLAIM 001685		134.88
03/01/21	CD0001	007321		SPRINT PRINT	> PAYMENT OF CLAIM 001686		45.00
03/01/21	CD0001	007322		STACI BEVILL	> PAYMENT OF CLAIM 001687		296.52
03/01/21	CD0001	007325		THOMAS J WEBER	> PAYMENT OF CLAIM 001689		10,000.00
03/01/21	CD0001	007327		TIGER CORRECTIONAL SERVICES, I	> PAYMENT OF CLAIM 001690		12,393.06
03/01/21	CD0001	007328		TIMOTHY H TATE	> PAYMENT OF CLAIM 001691		337.12
03/01/21	CD0001	007329		TMS SOUTH	> PAYMENT OF CLAIM 001692		1,428.00
03/01/21	CD0001	007330		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 001693		20.60
03/01/21	CD0001	007334		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 001694		55.00
03/01/21	CD0001	007335		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 001695		68.11
03/01/21	CD0001	007335	A	TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 001696		17.97
03/01/21	CD0001	007335	B	TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 001697		59.52
03/01/21	CD0001	007338		UNION AUTO PARTS	> PAYMENT OF CLAIM 001699		127.11
03/01/21	CD0001	007338	A	UNION AUTO PARTS	> PAYMENT OF CLAIM 001700		84.11
03/01/21	CD0001	007341		WASTE MANAGEMENT OF TUPELO INC	> PAYMENT OF CLAIM 001701		107.41
03/01/21	CD0001	007342		WEATHERALL INC	> PAYMENT OF CLAIM 001702		222.34
03/01/21	CD0001	007343		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 001703		35.00
03/01/21	CD0001	007344		WHITE OIL CO INC	> PAYMENT OF CLAIM 001704		832.60
03/01/21	CD0001	007345		WILLIAM C BRISTOW	> PAYMENT OF CLAIM 001705		4,000.00
03/01/21	CD0001	007345	A	WILLIAM C BRISTOW	> PAYMENT OF CLAIM 001706		1,000.00
03/01/21	CD0001	007348		UNUM LIFE INSURANCE CO. OF AME	> PAYMENT OF CLAIM 001708		473.20
03/01/21	CD0001	007221		CITY OF TUPELO	> PAYMENT OF CLAIM 001612		166,829.19
03/01/21	CD0001	007229		COUNCIL OF GOVERNMENT	> PAYMENT OF CLAIM 001617		6,916.66
03/01/21	CD0001	007263		LEE CO HEALTH DEPT	> PAYMENT OF CLAIM 001640		26,666.67
03/01/21	CD0001	007264		LEE CO LIBRARY	> PAYMENT OF CLAIM 001641		40,207.00
03/01/21	CD0001	007265		LEE CO SOIL & WATER DIST	> PAYMENT OF CLAIM 001642		6,008.33
03/01/21	CD0001	007266		LEE CO WELFARE DEPT	> PAYMENT OF CLAIM 001643		458.33
03/01/21	CD0001	007289		OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 001662		1,113.13
03/01/21	CD0001	007324		T AND K CLEANING SERVICE	> PAYMENT OF CLAIM 001688		200.00
03/01/21	CD0001	007337		TUPELO-LEE HUMANE SHELTER	> PAYMENT OF CLAIM 001698		4,491.17
03/03/21	RC2021	027915		STATE OF MS> HOMESTEAD REIMB		397,550.20	
03/03/21	RC2021	027916		UNION COUNTY> CT ADMN BUDGET & CT REP EXP RE		494.75	
03/03/21	RC2021	027917		ITAWAMBA COUNTY> CT ADMN BUDGETS, CT REPORTER R		1,247.65	
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT		474.00	
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT		255.50	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0043

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT		81.00	
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT		16,861.71	
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT		4.35	
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		14.00	
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		244.00	
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.47	
03/04/21	RC2021	027921		STATE OF MS-DEPT OF CORR PAYMODE> THEHNICAL VIOLATOR HOUSING		4,520.00	
03/04/21	RC2021	027922		PONTOTOC COUNTY> CT ADMN BUDGET, CT REP SUPPLIE		1,644.13	
03/04/21	RC2021	027923		ALCORN COUNTY> CT ADMN BUDGETS, CT REP EXP RE		2,913.60	
03/04/21	RC2021	027924		BROWN> MH & FP PERMIT		35.00	
03/04/21	RC2021	027925		BD OF SUPERVISORS OFFICE> DRINK MONEY		85.00	
03/05/21	RC2021	027927		CITY TELE-COIN> PRISONER PAY PHONE COMM		13,758.98	
03/05/21	RC2021	027928		CITY OF TUPELO> TAX COLLECTOR FEES		10,000.00	
03/05/21	RC2021	027929		WEATHERS, LEE CO TAX ASSESSOR> MAPPING		20.00	
03/08/21	RC2021	027930		UNION, LAFAYETTE, PONTOTOC> JUVENILE HOUSING		2,730.00	
03/08/21	RC2021	027931		PRENTISS COUNTY> CT ADMN BUDGETS, CT REP EXP RE		1,393.16	
03/08/21	CD0001	006970	A	MONROE COUNTY SHERIFF > VOIDING OF CLAIM 001382		45.00	
03/09/21	RC2021	027934		TUPELO,BALDWIN,NETTLETON,SALTILLO> ADULT HOUSING		42,775.00	
03/09/21	RC2021	027935		MONROE COUNTY> CT ADMN BUDGETS, CT REP EXPENS		2,873.56	
03/10/21	RC2021	027939		THREE RIVERS PDD> MULTI PURPOSE		4,171.05	
03/10/21	RC2021	027939		THREE RIVERS PDD> MULTI PURPOSE		3,615.75	
03/10/21	RC2021	027940		LEE CO SHERIFF DEPT> SETTLEMENT		5,845.00	
03/10/21	RC2021	027940		LEE CO SHERIFF DEPT> SETTLEMENT		.62	
03/10/21	RC2021	027940		LEE CO SHERIFF DEPT> SETTLEMENT		40.00	
03/10/21	RC2021	027941		WILLIAMS> MH & FP PERMIT		35.00	
03/11/21	RC2021	027942		STATE OF MS-DEPT OF CORR> JAN 21 PRISONER HOUSING		27,020.00	
03/11/21	RC2021	027943		STATE OF MS-SUPREME CT> YOUTH CT CARES REIMB		3,900.00	
03/11/21	RC2021	027943		STATE OF MS-SUPREME CT> YOUTH CT CARES REIMB		172.00	
03/11/21	RC2021	027946		STATE OF MS> ALCOHOL TAX		60.00	
03/12/21	CD0001	007349		PAYROLL CLEARING > PAYMENT OF CLAIM 001709			290,478.34
03/15/21	RC2021	027954		STATE OF MS> TRUCK & BUS PRIV		7,153.35	
03/15/21	RC2021	027956		STATE OF MS> GAS SEVERANCE		95.93	
03/15/21	RC2021	027957		STATE OF MS> RAIL CAR TAX		205,264.84	
03/15/21	RC2021	027958		STATE OF MS-SUPREME CT> CHANCERY CT CARES REIMB		18,559.74	
03/15/21	RC2021	027958		STATE OF MS-SUPREME CT> CHANCERY CT CARES REIMB		4,500.00	
03/15/21	RC2021	027958		STATE OF MS-SUPREME CT> CHANCERY CT CARES REIMB		3,900.00	
03/15/21	CD0001	007350		BARNETT, JOHN > PAYMENT OF CLAIM 001710			45.80
03/15/21	CD0001	007351		BELL, ZANE > PAYMENT OF CLAIM 001711			80.00
03/15/21	CD0001	007352		BERRY, XAVIER > PAYMENT OF CLAIM 001712			38.70
03/15/21	CD0001	007353		BICKERSTAFF, RICHARD > PAYMENT OF CLAIM 001713			50.44
03/15/21	CD0001	007354		BINGHAM, SUZANNE > PAYMENT OF CLAIM 001714			40.00
03/15/21	CD0001	007355		BLACK, ANDREW > PAYMENT OF CLAIM 001715			30.00
03/15/21	CD0001	007356		BLACKBURN, LESLIE > PAYMENT OF CLAIM 001716			80.00
03/15/21	CD0001	007357		BLISSARD, JAMES > PAYMENT OF CLAIM 001717			54.50
03/15/21	CD0001	007358		BROOKS, TOM > PAYMENT OF CLAIM 001718			48.70
03/15/21	CD0001	007359		BRYD, JEFFERY > PAYMENT OF CLAIM 001719			54.50
03/15/21	CD0001	007360		BUTTS, SHARON > PAYMENT OF CLAIM 001720			65.52
03/15/21	CD0001	007361		CLANTON, JOHN > PAYMENT OF CLAIM 001721			40.00
03/15/21	CD0001	007362		CLEVELNAD, BRENDA > PAYMENT OF CLAIM 001722			43.48
03/15/21	CD0001	007363		COBB, JANESIA > PAYMENT OF CLAIM 001723			40.00
03/15/21	CD0001	007364		COLEMAN, ANTONIO > PAYMENT OF CLAIM 001724			30.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0044

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	CD0001	007365		CROSSWHITE, MARYN	> PAYMENT OF CLAIM 001725		80.00
03/15/21	CD0001	007366		CRYDER, GREGORY	> PAYMENT OF CLAIM 001726		52.76
03/15/21	CD0001	007367		CUMMINGS, LEANN	> PAYMENT OF CLAIM 001727		57.05
03/15/21	CD0001	007368		DALE, LISA	> PAYMENT OF CLAIM 001728		30.00
03/15/21	CD0001	007369		DAVIS, NIKITTA	> PAYMENT OF CLAIM 001729		40.00
03/15/21	CD0001	007370		DEAR, MARSHALL	> PAYMENT OF CLAIM 001730		40.00
03/15/21	CD0001	007371		DOUGHDRILL, SUSAN	> PAYMENT OF CLAIM 001731		40.00
03/15/21	CD0001	007372		DOWNS, BRANDY	> PAYMENT OF CLAIM 001732		30.00
03/15/21	CD0001	007373		DYE, DIANE	> PAYMENT OF CLAIM 001733		51.60
03/15/21	CD0001	007374		EADDY, TROY	> PAYMENT OF CLAIM 001734		30.00
03/15/21	CD0001	007375		EDWARDS, MEGHANN	> PAYMENT OF CLAIM 001735		40.00
03/15/21	CD0001	007376		FEARS, JESSICA	> PAYMENT OF CLAIM 001736		40.00
03/15/21	CD0001	007377		FIELDS, MARK	> PAYMENT OF CLAIM 001737		30.00
03/15/21	CD0001	007378		FLOYD, NICOLE	> PAYMENT OF CLAIM 001738		42.03
03/15/21	CD0001	007379		FREE, REGINA	> PAYMENT OF CLAIM 001739		40.00
03/15/21	CD0001	007380		GAMMILL, RANDY	> PAYMENT OF CLAIM 001740		40.00
03/15/21	CD0001	007381		GASTON, DETRA	> PAYMENT OF CLAIM 001741		55.08
03/15/21	CD0001	007382		GOFF, COURTNEY	> PAYMENT OF CLAIM 001742		30.00
03/15/21	CD0001	007383		GRAFF, JILL	> PAYMENT OF CLAIM 001743		40.00
03/15/21	CD0001	007384		GRAY, BRANDON	> PAYMENT OF CLAIM 001744		42.90
03/15/21	CD0001	007385		GUNN, LEROY	> PAYMENT OF CLAIM 001745		80.00
03/15/21	CD0001	007386		HANSBERGER, NIA	> PAYMENT OF CLAIM 001746		42.90
03/15/21	CD0001	007387		HUTSON, KAREN	> PAYMENT OF CLAIM 001747		63.20
03/15/21	CD0001	007388		JOHNSON, CASSANDRA	> PAYMENT OF CLAIM 001748		40.00
03/15/21	CD0001	007389		JOHNSON, JUSTIN	> PAYMENT OF CLAIM 001749		47.40
03/15/21	CD0001	007390		KEITH, MATTHEW	> PAYMENT OF CLAIM 001750		50.32
03/15/21	CD0001	007391		LEWIS, JOHNNIE	> PAYMENT OF CLAIM 001751		48.12
03/15/21	CD0001	007392		MACON, DAMERIS	> PAYMENT OF CLAIM 001752		40.00
03/15/21	CD0001	007393		MATTHEWS, MONTOLI	> PAYMENT OF CLAIM 001753		34.64
03/15/21	CD0001	007394		MILLER, JAMES	> PAYMENT OF CLAIM 001754		57.40
03/15/21	CD0001	007395		MINK, EDDIE	> PAYMENT OF CLAIM 001755		80.00
03/15/21	CD0001	007396		NEWBY, JULIE	> PAYMENT OF CLAIM 001756		45.22
03/15/21	CD0001	007397		NEWSOM II, RODNEY	> PAYMENT OF CLAIM 001757		30.00
03/15/21	CD0001	007398		OWENS, BILLY	> PAYMENT OF CLAIM 001758		54.50
03/15/21	CD0001	007399		PIERCE, TYRUNDA	> PAYMENT OF CLAIM 001759		69.00
03/15/21	CD0001	007400		RAGIN, SHARIN	> PAYMENT OF CLAIM 001760		33.31
03/15/21	CD0001	007401		RATLIFF, RICKEY	> PAYMENT OF CLAIM 001761		80.00
03/15/21	CD0001	007402		ROBINSON, BRITTANY	> PAYMENT OF CLAIM 001762		38.70
03/15/21	CD0001	007403		SANDERS, RAYMOND	> PAYMENT OF CLAIM 001763		63.20
03/15/21	CD0001	007404		SAPPINGTON, ROGER	> PAYMENT OF CLAIM 001764		49.14
03/15/21	CD0001	007405		SCOTT, SAMMIE	> PAYMENT OF CLAIM 001765		51.60
03/15/21	CD0001	007406		SHELTON, BEVERLY	> PAYMENT OF CLAIM 001766		40.00
03/15/21	CD0001	007407		SIMPSON, THOMAS	> PAYMENT OF CLAIM 001767		40.00
03/15/21	CD0001	007408		SPRAGIN, KURT	> PAYMENT OF CLAIM 001768		38.70
03/15/21	CD0001	007409		TIMMONS, DERRICK	> PAYMENT OF CLAIM 001769		49.24
03/15/21	CD0001	007410		VENTURA, MICHELLE	> PAYMENT OF CLAIM 001770		30.00
03/15/21	CD0001	007411		WHITE, ALEXANDER	> PAYMENT OF CLAIM 001771		51.60
03/15/21	CD0001	007412		WHITE, TYRESE	> PAYMENT OF CLAIM 001772		40.00
03/15/21	CD0001	007413		WOOD, KEVIN	> PAYMENT OF CLAIM 001773		45.80
03/15/21	CD0001	007414		YOUNG, BLAKLEY	> PAYMENT OF CLAIM 001774		40.00
03/15/21	CD0001	007421		AMERICAN RED CROSS	> PAYMENT OF CLAIM 001778		196.24

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0045

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	CD0001	007422		AT&T > PAYMENT OF CLAIM 001779			2,584.17
03/15/21	CD0001	007423		AT&T > PAYMENT OF CLAIM 001780			1,334.61
03/15/21	CD0001	007424		AT&T > PAYMENT OF CLAIM 001781			369.71
03/15/21	CD0001	007425		AT&T MOBILITY > PAYMENT OF CLAIM 001782			1,105.68
03/15/21	CD0001	007426		ATMOS ENERGY > PAYMENT OF CLAIM 001783			586.71
03/15/21	CD0001	007426	A	ATMOS ENERGY > PAYMENT OF CLAIM 001784			955.79
03/15/21	CD0001	007427		AUTO-SAN, INC. > PAYMENT OF CLAIM 001785			333.75
03/15/21	CD0001	007432		BARBER WRECKER SERVICE > PAYMENT OF CLAIM 001786			325.00
03/15/21	CD0001	007434		BOB BARKER CO INC > PAYMENT OF CLAIM 001787			346.94
03/15/21	CD0001	007436		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001788			893.56
03/15/21	CD0001	007437		C SPIRE WIRELESS > PAYMENT OF CLAIM 001789			49.99
03/15/21	CD0001	007439		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 001790			11.91
03/15/21	CD0001	007441		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 001791			150.00
03/15/21	CD0001	007442		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001792			446.79
03/15/21	CD0001	007447		COMCAST > PAYMENT OF CLAIM 001794			86.19
03/15/21	CD0001	007447	A	COMCAST > PAYMENT OF CLAIM 001795			25.48
03/15/21	CD0001	007447	B	COMCAST > PAYMENT OF CLAIM 001796			4.08
03/15/21	CD0001	007448		CONDITIONED AIR INC > PAYMENT OF CLAIM 001797			180.00
03/15/21	CD0001	007449		COPYWRITE INC > PAYMENT OF CLAIM 001798			29.82
03/15/21	CD0001	007450		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001799			21.00
03/15/21	CD0001	007451		DAVID SHIPMAN > PAYMENT OF CLAIM 001800			195.45
03/15/21	CD0001	007453		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001801			2,420.00
03/15/21	CD0001	007456		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 001802			150.00
03/15/21	CD0001	007457		DRUG PACKAGE > PAYMENT OF CLAIM 001803			1,191.89
03/15/21	CD0001	007458		DUNCAN SIGNS INC > PAYMENT OF CLAIM 001804			60.00
03/15/21	CD0001	007460		E FIRE INC > PAYMENT OF CLAIM 001805			103.35
03/15/21	CD0001	007461		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001806			80.00
03/15/21	CD0001	007462		EXTENSION CENTER FOR GOV & COM> PAYMENT OF CLAIM 001807			1,000.00
03/15/21	CD0001	007465		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001808			221.94
03/15/21	CD0001	007465	A	FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001809			129.01
03/15/21	CD0001	007466		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001810			3,923.32
03/15/21	CD0001	007467		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001811			278.20
03/15/21	CD0001	007470		GARY CARNATHAN > PAYMENT OF CLAIM 001812			6,660.00
03/15/21	CD0001	007472		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001813			205.00
03/15/21	CD0001	007473		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001814			218.82
03/15/21	CD0001	007473	A	HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001815			610.28
03/15/21	CD0001	007473	B	HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001816			408.98
03/15/21	CD0001	007474		HOV SERVICES INC DEPT 9092 > PAYMENT OF CLAIM 001817			1,687.67
03/15/21	CD0001	007476		I C S > PAYMENT OF CLAIM 001818			621.50
03/15/21	CD0001	007477		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 001819			810.50
03/15/21	CD0001	007478		INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 001820			1,989.14
03/15/21	CD0001	007480		ITAWAMBA COUNTY > PAYMENT OF CLAIM 001821			6,000.00
03/15/21	CD0001	007482		J JAY PROPERTY MGMT > PAYMENT OF CLAIM 001822			16.31
03/15/21	CD0001	007485		KAY MARTIN LARSON > PAYMENT OF CLAIM 001823			792.00
03/15/21	CD0001	007487		KIMBERLY BOUNDS > PAYMENT OF CLAIM 001824			1,022.40
03/15/21	CD0001	007488		LAW OFFICE OF JONATHAN W MARTI> PAYMENT OF CLAIM 001825			150.00
03/15/21	CD0001	007489		LEAF > PAYMENT OF CLAIM 001826			426.00
03/15/21	CD0001	007496		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001833			49.33
03/15/21	CD0001	007497		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 001834			7,331.82
03/15/21	CD0001	007498		MAILROOM CONSULTANTS INC > PAYMENT OF CLAIM 001835			109.12
03/15/21	CD0001	007499		METRO FORD INC > PAYMENT OF CLAIM 001836			3,747.50

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0046

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	CD0001	007500		MIKE BISHOP > PAYMENT OF CLAIM 001837			225.00
03/15/21	CD0001	007501		MIKE SMITH > PAYMENT OF CLAIM 001838			92.00
03/15/21	CD0001	007502		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001839			772.90
03/15/21	CD0001	007503		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 001840			234.95
03/15/21	CD0001	007505		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001842			140.26
03/15/21	CD0001	007505	A	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001843			912.96
03/15/21	CD0001	007505	B	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001844			73.26
03/15/21	CD0001	007505	C	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001845			384.04
03/15/21	CD0001	007505	D	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001846			233.62
03/15/21	CD0001	007510		MS SHERIFF'S ASSN INC > PAYMENT OF CLAIM 001848			1,000.00
03/15/21	CD0001	007512		MSME 3713 > PAYMENT OF CLAIM 001850			1,600.00
03/15/21	CD0001	007513		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 001851			457.00
03/15/21	CD0001	007514		MYBESCO LLC > PAYMENT OF CLAIM 001852			151.68
03/15/21	CD0001	007514	A	MYBESCO LLC > PAYMENT OF CLAIM 001853			149.59
03/15/21	CD0001	007514	B	MYBESCO LLC > PAYMENT OF CLAIM 001854			48.10
03/15/21	CD0001	007515		NAPA AUTO PARTS > PAYMENT OF CLAIM 001855			1,941.70
03/15/21	CD0001	007516		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 001856			272.50
03/15/21	CD0001	007518		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001857			435.18
03/15/21	CD0001	007518	A	NEWELL PAPER CO INC > PAYMENT OF CLAIM 001858			543.64
03/15/21	CD0001	007518	B	NEWELL PAPER CO INC > PAYMENT OF CLAIM 001859			305.80
03/15/21	CD0001	007518	C	NEWELL PAPER CO INC > PAYMENT OF CLAIM 001860			109.92
03/15/21	CD0001	007519		NMMC CONTINUING EDUCATION > PAYMENT OF CLAIM 001861			60.00
03/15/21	CD0001	007520		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 001862			188.00
03/15/21	CD0001	007521		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 001863			15.00
03/15/21	CD0001	007522		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 001864			43.62
03/15/21	CD0001	007522	A	NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 001865			180.00
03/15/21	CD0001	007523		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001866			530.75
03/15/21	CD0001	007526		ORTHOPAEDIC INSTITUTE OF N MS > PAYMENT OF CLAIM 001867			261.00
03/15/21	CD0001	007527		PEREGRINE CORPORATION > PAYMENT OF CLAIM 001868			4,543.12
03/15/21	CD0001	007528		PHIL MORGAN > PAYMENT OF CLAIM 001869			92.00
03/15/21	CD0001	007529		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001870			579.45
03/15/21	CD0001	007529	A	PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001871			882.51
03/15/21	CD0001	007529	B	PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001872			563.91
03/15/21	CD0001	007529	C	PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001873			177.96
03/15/21	CD0001	007531		PPI INC > PAYMENT OF CLAIM 001875			130.00
03/15/21	CD0001	007532		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 001876			26.00
03/15/21	CD0001	007535		PRENTISS COUNTY > PAYMENT OF CLAIM 001878			3,000.00
03/15/21	CD0001	007536		PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 001879			108.50
03/15/21	CD0001	007537		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001880			56.49
03/15/21	CD0001	007538		PUBLIC SAFETY CENTER INC > PAYMENT OF CLAIM 001881			221.35
03/15/21	CD0001	007540		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 001882			3,047.52
03/15/21	CD0001	007542		REGINA RUSSELL > PAYMENT OF CLAIM 001883			200.00
03/15/21	CD0001	007543		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 001884			1,070.00
03/15/21	CD0001	007545		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 001885			438.00
03/15/21	CD0001	007546		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001886			1,819.27
03/15/21	CD0001	007546	A	REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001887			341.06
03/15/21	CD0001	007547		RICHARD TODD JORDAN > PAYMENT OF CLAIM 001888			92.00
03/15/21	CD0001	007548		RJ YOUNG CO INC > PAYMENT OF CLAIM 001889			123.04
03/15/21	CD0001	007548	A	RJ YOUNG CO INC > PAYMENT OF CLAIM 001890			1,309.54
03/15/21	CD0001	007548	B	RJ YOUNG CO INC > PAYMENT OF CLAIM 001891			1,519.51
03/15/21	CD0001	007548	C	RJ YOUNG CO INC > PAYMENT OF CLAIM 001892			217.18

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0047

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	CD0001	007548	D	RJ YOUNG CO INC > PAYMENT OF CLAIM 001893			679.99
03/15/21	CD0001	007548	E	RJ YOUNG CO INC > PAYMENT OF CLAIM 001894			82.58
03/15/21	CD0001	007548	F	RJ YOUNG CO INC > PAYMENT OF CLAIM 001895			161.01
03/15/21	CD0001	007548	G	RJ YOUNG CO INC > PAYMENT OF CLAIM 001896			265.06
03/15/21	CD0001	007548	H	RJ YOUNG CO INC > PAYMENT OF CLAIM 001897			287.90
03/15/21	CD0001	007548	I	RJ YOUNG CO INC > PAYMENT OF CLAIM 001898			126.25
03/15/21	CD0001	007548	J	RJ YOUNG CO INC > PAYMENT OF CLAIM 001899			89.22
03/15/21	CD0001	007548	K	RJ YOUNG CO INC > PAYMENT OF CLAIM 001900			99.73
03/15/21	CD0001	007549		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 001901			150.00
03/15/21	CD0001	007550		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 001902			313.85
03/15/21	CD0001	007551		ROSS & YERGER INC > PAYMENT OF CLAIM 001903			50.00
03/15/21	CD0001	007553		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001904			236.94
03/15/21	CD0001	007553	A	SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001905			86.70
03/15/21	CD0001	007556		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 001906			550.00
03/15/21	CD0001	007558		SHAWANNA CHILCOAT > PAYMENT OF CLAIM 001907			1,625.59
03/15/21	CD0001	007559		SIRIUS XM RADIO INC > PAYMENT OF CLAIM 001908			191.18
03/15/21	CD0001	007561		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001909			161.20
03/15/21	CD0001	007564		STAPLES ADVANTAGE > PAYMENT OF CLAIM 001910			199.17
03/15/21	CD0001	007565		STENOGRAPH LLC > PAYMENT OF CLAIM 001911			1,636.00
03/15/21	CD0001	007566		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001912			45.98
03/15/21	CD0001	007568		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001913			2,964.40
03/15/21	CD0001	007569		THREE RIVERS PLANNING & DEV DI > PAYMENT OF CLAIM 001914			1,550.00
03/15/21	CD0001	007569	A	THREE RIVERS PLANNING & DEV DI > PAYMENT OF CLAIM 001915			3,883.83
03/15/21	CD0001	007571		TIGER CORRECTIONAL SERVICES, I > PAYMENT OF CLAIM 001916			12,698.12
03/15/21	CD0001	007573		TISHOMINGO COUNTY > PAYMENT OF CLAIM 001917			6,000.00
03/15/21	CD0001	007574		TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 001918			619.00
03/15/21	CD0001	007575		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 001919			35.27
03/15/21	CD0001	007575	A	TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 001920			39.99
03/15/21	CD0001	007575	B	TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 001921			37.17
03/15/21	CD0001	007578		TRANSUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 001923			281.90
03/15/21	CD0001	007579		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001924			150.00
03/15/21	CD0001	007579	A	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001925			25.00
03/15/21	CD0001	007579	B	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001926			150.00
03/15/21	CD0001	007579	C	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001927			55.00
03/15/21	CD0001	007579	D	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001928			45.00
03/15/21	CD0001	007579	E	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001929			110.00
03/15/21	CD0001	007583		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001930			424.00
03/15/21	CD0001	007584		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001931			140.29
03/15/21	CD0001	007584	A	TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001932			15.76
03/15/21	CD0001	007585		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001933			5,265.34
03/15/21	CD0001	007585	A	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001934			47.02
03/15/21	CD0001	007585	B	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001935			5,875.64
03/15/21	CD0001	007585	C	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001936			612.66
03/15/21	CD0001	007585	D	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001937			1,065.59
03/15/21	CD0001	007585	E	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001938			1,561.54
03/15/21	CD0001	007585	F	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001939			454.68
03/15/21	CD0001	007587		U S POSTAL SERVICE > PAYMENT OF CLAIM 001940			3,000.00
03/15/21	CD0001	007589		UNION AUTO PARTS > PAYMENT OF CLAIM 001941			68.73
03/15/21	CD0001	007589	A	UNION AUTO PARTS > PAYMENT OF CLAIM 001942			839.44
03/15/21	CD0001	007592		VERIZON WIRELESS > PAYMENT OF CLAIM 001944			40.01
03/15/21	CD0001	007593		VEST BOOKBINDING > PAYMENT OF CLAIM 001945			525.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0048

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	CD0001	007595		WEATHERALL INC > PAYMENT OF CLAIM 001946			235.33
03/15/21	CD0001	007595 A		WEATHERALL INC > PAYMENT OF CLAIM 001947			129.04
03/15/21	CD0001	007595 B		WEATHERALL INC > PAYMENT OF CLAIM 001948			397.03
03/15/21	CD0001	007595 C		WEATHERALL INC > PAYMENT OF CLAIM 001949			180.30
03/15/21	CD0001	007595 D		WEATHERALL INC > PAYMENT OF CLAIM 001950			15.48
03/15/21	CD0001	007596		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 001951			16.20
03/15/21	CD0001	007597		WILLOUGHBY INDUSTRIES INC > PAYMENT OF CLAIM 001952			1,185.30
03/15/21	CD0001	007599		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 001953			149.00
03/15/21	CD0001	007418		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001775			11,135.53
03/15/21	CD0001	007419		ALCORN COUNTY > PAYMENT OF CLAIM 001776			11,842.63
03/15/21	CD0001	007420		ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 001777			200.00
03/15/21	CD0001	007444		CITY OF VERONA > PAYMENT OF CLAIM 001793			25.00
03/15/21	CD0001	007490		LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 001827			252.00
03/15/21	CD0001	007491		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 001828			91.32
03/15/21	CD0001	007493		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001829			30.75
03/15/21	CD0001	007495		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001830			85.80
03/15/21	CD0001	007495 A		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001831			1,073.60
03/15/21	CD0001	007495 B		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001832			98.00
03/15/21	CD0001	007504		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001841			8,911.38
03/15/21	CD0001	007509		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 001847			14,560.69
03/15/21	CD0001	007511		MS VITAL RECORDS > PAYMENT OF CLAIM 001849			907.00
03/15/21	CD0001	007530		PONTOTOC CO > PAYMENT OF CLAIM 001874			6,000.00
03/15/21	CD0001	007534		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 001877			22.50
03/15/21	CD0001	007576		TOWN OF SHANNON > PAYMENT OF CLAIM 001922			143.81
03/15/21	CD0001	007590		UNION COUNTY > PAYMENT OF CLAIM 001943			6,000.00
03/16/21	RC2021	027959		STATE OF MS> TIMBER SEVERANCE		17.51	
03/16/21	RC2021	027961		PLANTERSVILLE,VERONA,GUNTOWN> ADULT HOUSING		4,425.00	
03/17/21	RC2021	027966		WEATHERS, LEE CO TAX ASSESSOR> MH REG		40.00	
03/18/21	RC2021	027968		SHANNON,BALDWYN,PVILLE,SALTILLO,GUNTOWN > VERONA		595.00	
03/18/21	RC2021	027970		STATE OF MS-DEPT OF TRANSPORTATION> INMATE TRASH PICK UP		422.16	
03/18/21	RC2021	027972		BASS, COLLINS> MH & FP PERMITS		70.00	
03/19/21	RC2021	027974		STATE OF MS-DHS> DEC & JAN REIMB		19,694.46	
03/19/21	RC2021	027974		STATE OF MS-DHS> DEC & JAN REIMB		22,024.98	
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,265,825.24		
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		23,158.77	
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4.26	
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8.29	
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	193,338.48		
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		15,703.51	
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		4,831.67	
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		457.43	
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT		85.00	
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT		168.14	
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT		80.00	
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT	43,913.63		
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT		9.00	
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT		150.00	
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT		4,646.25	
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT		4,413.00	
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		128.97	
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7,294.71	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0049

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		46.47	
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		495.00	
03/23/21	RC2021	027991		TOWN OF SHANNON> ADULT HOUSING		2,875.00	
03/23/21	RC2021	027992		STATE OF MS-SUPREME CT> YOUTH CT CARES REIMB		2,176.46	
03/23/21	RC2021	027994		MORGAN, MCNINCH> MH & FP PERMITS		70.00	
03/24/21	RC2021	027997		WRIGHT> MH & FP PERMIT		35.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		25.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		9,188.50	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		957.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		240.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		25,552.75	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		3,328.75	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		77.50	
03/25/21	RC2021	028000		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		348.00	
03/25/21	RC2021	028000		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		10,840.50	
03/25/21	RC2021	028000		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		5,010.00	
03/25/21	RC2021	028000		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		14,301.00	
03/26/21	CD0001	007602		PAYROLL CLEARING > PAYMENT OF CLAIM 001954			415,793.69
03/26/21	RC2021	028001		CITY TELE-COIN CO> PRISONER PAY PHONE COMM		11,775.35	
03/26/21	RC2021	028002		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP FOR SHERIFF		191.36	
03/26/21	RC2021	028004		PITNEY BOWES> REFUND ON JUST CT CK4269 PD 7/		78.29	
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT		586.37	
03/30/21	SJ2021	03-12		BOARD ORDER 2017 WARRANTS> CANCEL WARRANTS FROM 2017		222.96	
03/30/21	SJ2021	03-14		REC#27989 TENNESSEE POLYGRAPH> CK#7023 PD 2/1/21		175.00	
03/30/21	SJ2021	03-15		REC#27990 MAINSTAY SUITES PINE MTN> CK6958 PD 2/1/21 UNABLE TO ATTENU		478.52	
03/30/21	SJ2021	03-17		STATE OF MS-PUBLIC SAFETY> J BROWN TRAINING REIMB		1,500.00	
03/31/21	RC2021	028009		STATE OF MS-DEPT OF CORR> STATE PRISONER REIMB		22,720.00	
03/31/21	RC2021	028010		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,532.00	
03/31/21	RC2021	028010		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		210.00	
04/01/21	CD0001	007603		PAYROLL CLEARING > PAYMENT OF CLAIM 001955			336,575.18
04/01/21	RC2021	028015		ROBERTS, LEE CO COURT> CRIMINAL CT SETTLEMENT		352.00	
04/01/21	RC2021	028015		ROBERTS, LEE CO COURT> CRIMINAL CT SETTLEMENT		.21	
04/01/21	RC2021	028016		ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT		92.00	
04/01/21	RC2021	028016		ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT		1,380.00	
04/01/21	RC2021	028016		ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT		.48	
04/01/21	RC2021	028017		STATE OF MS-DEPT OF CORR> FEB TECH VIOLATORS HOUSING		4,220.00	
04/01/21	RC2021	028019		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP		324.96	
04/01/21	RC2021	028020		TOWN OF SHANNON> DARE FEES		75.00	
04/01/21	RC2021	028021		WEATHERS, LEE CO TAX ASSESSOR> MH REG		50.00	
04/01/21	RC2021	028022		GRIMES, MORRIS, CALEL> MH & FP PERMITS		105.00	
04/05/21	RC2021	028024		STATE OF MS-SUPREME CT> FEB YOUTH CT REIMB		5,110.98	
04/05/21	RC2021	028025		STATE OF MS-PUBLIC DEFENDER PAYMODE> CHANCERY CT FOR MONROE COUNTY		750.00	
04/05/21	CD0001	007604		ALLEN COLEMAN > PAYMENT OF CLAIM 001956			240.00
04/05/21	CD0001	007605		ALLISON BRINSTON > PAYMENT OF CLAIM 001957			200.00
04/05/21	CD0001	007606		ASHLEY GRIFFIN > PAYMENT OF CLAIM 001958			30.00
04/05/21	CD0001	007607		AUTUMN HAMBLIN > PAYMENT OF CLAIM 001959			46.80
04/05/21	CD0001	007608		BLAKE ANGLE > PAYMENT OF CLAIM 001960			30.00
04/05/21	CD0001	007609		BOBBY BRILEY > PAYMENT OF CLAIM 001961			34.00
04/05/21	CD0001	007610		BRADLEY ALAN GLOVER > PAYMENT OF CLAIM 001962			300.80
04/05/21	CD0001	007611		BRANDI WILLIAMS > PAYMENT OF CLAIM 001963			200.00
04/05/21	CD0001	007612		BRITTANY SIMS > PAYMENT OF CLAIM 001964			30.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0050

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	CD0001	007613		CARLTON RANDALL WALL	> PAYMENT OF CLAIM 001965		200.00
04/05/21	CD0001	007614		CATHERINE COLLINS	> PAYMENT OF CLAIM 001966		200.00
04/05/21	CD0001	007615		CHRISTOPHER STACKS	> PAYMENT OF CLAIM 001967		326.00
04/05/21	CD0001	007616		CRYSTAL DAVIS	> PAYMENT OF CLAIM 001968		44.00
04/05/21	CD0001	007617		DAYTON ROGERS	> PAYMENT OF CLAIM 001969		44.00
04/05/21	CD0001	007618		DOMINIQUE CROWLEY	> PAYMENT OF CLAIM 001970		49.52
04/05/21	CD0001	007619		DONTAY JEFFRIES	> PAYMENT OF CLAIM 001971		36.72
04/05/21	CD0001	007620		EMMETT KIRKPATRICK	> PAYMENT OF CLAIM 001972		200.00
04/05/21	CD0001	007621		FREDRICK BABBITT JR	> PAYMENT OF CLAIM 001973		57.92
04/05/21	CD0001	007622		GARLAND HOLMES	> PAYMENT OF CLAIM 001974		40.00
04/05/21	CD0001	007623		GEORGE WINTERS III	> PAYMENT OF CLAIM 001975		52.40
04/05/21	CD0001	007624		JAMES FOWLER JR	> PAYMENT OF CLAIM 001976		38.40
04/05/21	CD0001	007625		JARVIS EDMOND	> PAYMENT OF CLAIM 001977		200.00
04/05/21	CD0001	007626		JASON SOUTH	> PAYMENT OF CLAIM 001978		334.40
04/05/21	CD0001	007627		JASON THOMAS	> PAYMENT OF CLAIM 001979		200.00
04/05/21	CD0001	007628		JERMIE JACKSON	> PAYMENT OF CLAIM 001980		30.00
04/05/21	CD0001	007629		JESSICA LATSCH	> PAYMENT OF CLAIM 001981		43.44
04/05/21	CD0001	007630		JOSEPH W BATES	> PAYMENT OF CLAIM 001982		30.00
04/05/21	CD0001	007631		JOSHUA BOX	> PAYMENT OF CLAIM 001983		30.00
04/05/21	CD0001	007632		KAREN L LONDON	> PAYMENT OF CLAIM 001984		200.00
04/05/21	CD0001	007633		KATELYN EVANS	> PAYMENT OF CLAIM 001985		30.00
04/05/21	CD0001	007634		KATHRYN FREDRICK	> PAYMENT OF CLAIM 001986		200.00
04/05/21	CD0001	007635		KRISTI HALL	> PAYMENT OF CLAIM 001987		46.80
04/05/21	CD0001	007636		LACRY A LUCKETT	> PAYMENT OF CLAIM 001988		200.00
04/05/21	CD0001	007637		LAKEN DONAHUE JONES	> PAYMENT OF CLAIM 001989		317.60
04/05/21	CD0001	007638		LARRY CASE	> PAYMENT OF CLAIM 001990		293.02
04/05/21	CD0001	007639		LAURA COGGINS	> PAYMENT OF CLAIM 001991		323.20
04/05/21	CD0001	007640		LISA GATTIS	> PAYMENT OF CLAIM 001992		46.80
04/05/21	CD0001	007641		LOANESHA B MORRIS	> PAYMENT OF CLAIM 001993		200.00
04/05/21	CD0001	007642		LULA DIANE BRAZEAL	> PAYMENT OF CLAIM 001994		278.40
04/05/21	CD0001	007643		MARY BYNUM	> PAYMENT OF CLAIM 001995		52.40
04/05/21	CD0001	007644		MATTHEW S HUGHES	> PAYMENT OF CLAIM 001996		323.20
04/05/21	CD0001	007645		MICHAEL BURT	> PAYMENT OF CLAIM 001997		54.64
04/05/21	CD0001	007646		MICKEY JONES	> PAYMENT OF CLAIM 001998		35.00
04/05/21	CD0001	007647		PERSHINA ROBERTSON	> PAYMENT OF CLAIM 001999		30.00
04/05/21	CD0001	007648		REBECCA JONES	> PAYMENT OF CLAIM 002000		40.00
04/05/21	CD0001	007649		SHELIA CHAMBERS	> PAYMENT OF CLAIM 002001		30.00
04/05/21	CD0001	007650		TRACIE CONWILL	> PAYMENT OF CLAIM 002002		30.00
04/05/21	CD0001	007651		WILLIAM REEDER	> PAYMENT OF CLAIM 002003		30.00
04/05/21	CD0001	007653		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 002004		4,000.00
04/05/21	CD0001	007654		ADVANTAGE SOFTWARE INC	> PAYMENT OF CLAIM 002005		699.00
04/05/21	CD0001	007655		AGRI FARM & RANCH INC	> PAYMENT OF CLAIM 002006		39.99
04/05/21	CD0001	007657		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 002008		500.00
04/05/21	CD0001	007658		AMANDA DANIELS	> PAYMENT OF CLAIM 002009		3,250.00
04/05/21	CD0001	007660		AT&T	> PAYMENT OF CLAIM 002010		2,584.14
04/05/21	CD0001	007661		AT&T	> PAYMENT OF CLAIM 002011		1,371.39
04/05/21	CD0001	007662		AT&T	> PAYMENT OF CLAIM 002012		370.47
04/05/21	CD0001	007662 A		AT&T	> PAYMENT OF CLAIM 002013		159.72
04/05/21	CD0001	007663		AT&T MOBILITY	> PAYMENT OF CLAIM 002014		1,653.56
04/05/21	CD0001	007664		ATMOS ENERGY	> PAYMENT OF CLAIM 002015		5,567.58
04/05/21	CD0001	007664 A		ATMOS ENERGY	> PAYMENT OF CLAIM 002016		3,450.52

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0051

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	CD0001	007664	B	ATMOS ENERGY	> PAYMENT OF CLAIM 002017		508.44
04/05/21	CD0001	007664	C	ATMOS ENERGY	> PAYMENT OF CLAIM 002018		507.16
04/05/21	CD0001	007664	D	ATMOS ENERGY	> PAYMENT OF CLAIM 002019		858.04
04/05/21	CD0001	007664	E	ATMOS ENERGY	> PAYMENT OF CLAIM 002020		456.99
04/05/21	CD0001	007665		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 002021		362.91
04/05/21	CD0001	007667		BECKEY AND KIM NEAL	> PAYMENT OF CLAIM 002022		4,077.57
04/05/21	CD0001	007671		BRAD CORNELISON	> PAYMENT OF CLAIM 002023		3,700.00
04/05/21	CD0001	007672		C H PAGE TRUST	> PAYMENT OF CLAIM 002024		20,265.00
04/05/21	CD0001	007673		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 002025		894.61
04/05/21	CD0001	007674		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002026		1,361.57
04/05/21	CD0001	007675		CAMILLE DULANEY	> PAYMENT OF CLAIM 002027		66,023.32
04/05/21	CD0001	007677		CAROLYN GREEN	> PAYMENT OF CLAIM 002028		1,315.20
04/05/21	CD0001	007679		CHEREKA WITHERSPOON WHITE	> PAYMENT OF CLAIM 002029		1,500.00
04/05/21	CD0001	007680		CINTAS	> PAYMENT OF CLAIM 002030		378.12
04/05/21	CD0001	007680	A	CINTAS	> PAYMENT OF CLAIM 002031		20.49
04/05/21	CD0001	007681		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 002032		446.79
04/05/21	CD0001	007690		COMCAST	> PAYMENT OF CLAIM 002039		181.87
04/05/21	CD0001	007690	A	COMCAST	> PAYMENT OF CLAIM 002040		8.16
04/05/21	CD0001	007690	B	COMCAST	> PAYMENT OF CLAIM 002041		79.63
04/05/21	CD0001	007693		COOK COGGIN ENGINEERS INC	> PAYMENT OF CLAIM 002042		3,401.61
04/05/21	CD0001	007694		COPYPLUS INC	> PAYMENT OF CLAIM 002043		366.00
04/05/21	CD0001	007698		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 002045		12.00
04/05/21	CD0001	007699		DAN J DAVIS	> PAYMENT OF CLAIM 002046		1,750.00
04/05/21	CD0001	007701		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 002047		3,475.00
04/05/21	CD0001	007705		DIERDRE PEGGEN BERRY	> PAYMENT OF CLAIM 002049		3,000.00
04/05/21	CD0001	007706		DILLARD SECURITY SERVICES, LLC	> PAYMENT OF CLAIM 002050		624.05
04/05/21	CD0001	007707		DISPOSEALL LLC	> PAYMENT OF CLAIM 002051		177.00
04/05/21	CD0001	007708		DUNCAN SIGNS INC	> PAYMENT OF CLAIM 002052		150.00
04/05/21	CD0001	007709		E FIRE INC	> PAYMENT OF CLAIM 002053		319.65
04/05/21	CD0001	007709	A	E FIRE INC	> PAYMENT OF CLAIM 002054		35.00
04/05/21	CD0001	007710		ELECTION SYSTEMS & SOFTWARE IN	> PAYMENT OF CLAIM 002055		289.00
04/05/21	CD0001	007711		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002056		156.00
04/05/21	CD0001	007714		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 002057		5,192.00
04/05/21	CD0001	007715		EVANS LAW OFFICE PLLC	> PAYMENT OF CLAIM 002058		3,000.00
04/05/21	CD0001	007717		FCI OF MEMPHIS INC	> PAYMENT OF CLAIM 002059		257.78
04/05/21	CD0001	007718		FEDERAL EXPRESS CORP	> PAYMENT OF CLAIM 002060		11.16
04/05/21	CD0001	007719		FERGUSON ENTERPRISES INC	> PAYMENT OF CLAIM 002061		177.08
04/05/21	CD0001	007720		FIRESTONE COMPLETE AUTO CARE	> PAYMENT OF CLAIM 002062		148.48
04/05/21	CD0001	007722		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 002063		203.36
04/05/21	CD0001	007722	A	FUELMAN FLEET 124292	> PAYMENT OF CLAIM 002064		203.07
04/05/21	CD0001	007723		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 002065		10,884.68
04/05/21	CD0001	007724		FUELMAN FLEET 232580 M PURPO	> PAYMENT OF CLAIM 002066		404.81
04/05/21	CD0001	007727		GARY CARNATHAN	> PAYMENT OF CLAIM 002067		8,787.50
04/05/21	CD0001	007728		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 002068		119.00
04/05/21	CD0001	007729		GREATER JACKSON MORTUARY SERVI	> PAYMENT OF CLAIM 002069		427.00
04/05/21	CD0001	007730		GRIFFIN EQUIPMENT & REPAIR CO	> PAYMENT OF CLAIM 002070		82.06
04/05/21	CD0001	007731		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 002071		38.00
04/05/21	CD0001	007732		HARRY SUMNER PLLC	> PAYMENT OF CLAIM 002072		600.00
04/05/21	CD0001	007733		HELEN P FLEMING BRYSON	> PAYMENT OF CLAIM 002073		1,200.00
04/05/21	CD0001	007734		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 002074		393.00
04/05/21	CD0001	007736		I C S	> PAYMENT OF CLAIM 002075		641.10

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0052

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	CD0001	007737		INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 002076			294.00
04/05/21	CD0001	007741		JAMES L BURRELL JR > PAYMENT OF CLAIM 002077			2,121.63
04/05/21	CD0001	007742		JAMIE R JOHNSON > PAYMENT OF CLAIM 002078			53.29
04/05/21	CD0001	007744		JULIA L MURPHY > PAYMENT OF CLAIM 002079			142.01
04/05/21	CD0001	007745		JUSTICE COURT > PAYMENT OF CLAIM 002080			90.00
04/05/21	CD0001	007746		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 002081			85.56
04/05/21	CD0001	007747		LEAF > PAYMENT OF CLAIM 002082			426.00
04/05/21	CD0001	007748		LEE CO COURIER INC > PAYMENT OF CLAIM 002083			170.00
04/05/21	CD0001	007754		LIFT INC > PAYMENT OF CLAIM 002091			721.42
04/05/21	CD0001	007755		LORI NAIL BASHAM > PAYMENT OF CLAIM 002092			5,045.00
04/05/21	CD0001	007756		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002093			113.38
04/05/21	CD0001	007756 A		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002094			47.42
04/05/21	CD0001	007756 B		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002095			30.36
04/05/21	CD0001	007757		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 002096			4,439.62
04/05/21	CD0001	007759		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 002097			225.18
04/05/21	CD0001	007760		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 002098			284.55
04/05/21	CD0001	007761		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002099			698.91
04/05/21	CD0001	007762		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 002100			31.25
04/05/21	CD0001	007763		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002101			1,604.57
04/05/21	CD0001	007763 A		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002102			498.26
04/05/21	CD0001	007763 B		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002103			463.05
04/05/21	CD0001	007763 C		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002104			286.48
04/05/21	CD0001	007767		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 002105			986.00
04/05/21	CD0001	007771		MSME 3713 > PAYMENT OF CLAIM 002108			1,450.00
04/05/21	CD0001	007772		MUNICIPAL EMERGENCY SERVICES, > PAYMENT OF CLAIM 002109			4,418.82
04/05/21	CD0001	007773		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002110			764.00
04/05/21	CD0001	007774		MYBESCO LLC > PAYMENT OF CLAIM 002111			51.89
04/05/21	CD0001	007774 A		MYBESCO LLC > PAYMENT OF CLAIM 002112			151.75
04/05/21	CD0001	007774 B		MYBESCO LLC > PAYMENT OF CLAIM 002113			135.70
04/05/21	CD0001	007774 C		MYBESCO LLC > PAYMENT OF CLAIM 002114			165.03
04/05/21	CD0001	007774 D		MYBESCO LLC > PAYMENT OF CLAIM 002115			524.42
04/05/21	CD0001	007774 E		MYBESCO LLC > PAYMENT OF CLAIM 002116			804.61
04/05/21	CD0001	007774 F		MYBESCO LLC > PAYMENT OF CLAIM 002117			1,404.60
04/05/21	CD0001	007774 G		MYBESCO LLC > PAYMENT OF CLAIM 002118			109.81
04/05/21	CD0001	007775		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 002119			9,219.17
04/05/21	CD0001	007776		NAPA AUTO PARTS > PAYMENT OF CLAIM 002120			331.94
04/05/21	CD0001	007777		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 002121			272.50
04/05/21	CD0001	007778		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 002122			405.61
04/05/21	CD0001	007779		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002123			305.80
04/05/21	CD0001	007779 A		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002124			505.25
04/05/21	CD0001	007781		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 002125			15,338.25
04/05/21	CD0001	007783		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 002126			1,916.67
04/05/21	CD0001	007790		PPI INC > PAYMENT OF CLAIM 002128			1,012.50
04/05/21	CD0001	007795		RAMONA M ROBERTS > PAYMENT OF CLAIM 002129			11.20
04/05/21	CD0001	007796		RED WINGS INC > PAYMENT OF CLAIM 002130			585.00
04/05/21	CD0001	007798		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 002131			2,300.00
04/05/21	CD0001	007800		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002132			1,829.55
04/05/21	CD0001	007800 A		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002133			228.32
04/05/21	CD0001	007802		RJ YOUNG CO INC > PAYMENT OF CLAIM 002134			449.26
04/05/21	CD0001	007802 A		RJ YOUNG CO INC > PAYMENT OF CLAIM 002135			643.08
04/05/21	CD0001	007802 B		RJ YOUNG CO INC > PAYMENT OF CLAIM 002136			387.93

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0053

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	CD0001	007802	C	RJ YOUNG CO INC > PAYMENT OF CLAIM 002137			22.32
04/05/21	CD0001	007802	D	RJ YOUNG CO INC > PAYMENT OF CLAIM 002138			256.69
04/05/21	CD0001	007802	E	RJ YOUNG CO INC > PAYMENT OF CLAIM 002139			100.24
04/05/21	CD0001	007802	F	RJ YOUNG CO INC > PAYMENT OF CLAIM 002140			99.49
04/05/21	CD0001	007803		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 002141			2,500.00
04/05/21	CD0001	007806		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002142			232.94
04/05/21	CD0001	007807		SAMMY REED > PAYMENT OF CLAIM 002143			162.42
04/05/21	CD0001	007809		SCHAUS LLC > PAYMENT OF CLAIM 002144			5,760.00
04/05/21	CD0001	007811		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002145			65.78
04/05/21	CD0001	007812		SHELIA FREEMAN > PAYMENT OF CLAIM 002146			1,650.00
04/05/21	CD0001	007813		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 002147			5,420.43
04/05/21	CD0001	007816		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 002148			83.49
04/05/21	CD0001	007822		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002150			3,014.40
04/05/21	CD0001	007823		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 002151			1,550.00
04/05/21	CD0001	007823	A	THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 002152			3,883.33
04/05/21	CD0001	007825		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002153			12,670.36
04/05/21	CD0001	007827		TIMOTHY H TATE > PAYMENT OF CLAIM 002154			223.69
04/05/21	CD0001	007828		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002155			35.32
04/05/21	CD0001	007828	A	TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002156			61.56
04/05/21	CD0001	007828	B	TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002157			41.70
04/05/21	CD0001	007832		TRACEY BURGESSON > PAYMENT OF CLAIM 002160			19.56
04/05/21	CD0001	007834		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002161			105.00
04/05/21	CD0001	007834	A	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002162			25.00
04/05/21	CD0001	007834	B	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002163			150.00
04/05/21	CD0001	007836		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002164			1,447.79
04/05/21	CD0001	007836	A	TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002165			26.68
04/05/21	CD0001	007837		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002166			4,701.44
04/05/21	CD0001	007837	A	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002167			5,899.07
04/05/21	CD0001	007837	B	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002168			1,038.64
04/05/21	CD0001	007837	C	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002169			1,337.50
04/05/21	CD0001	007837	D	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002170			434.99
04/05/21	CD0001	007839		UNION AUTO PARTS > PAYMENT OF CLAIM 002172			124.22
04/05/21	CD0001	007839	A	UNION AUTO PARTS > PAYMENT OF CLAIM 002173			49.99
04/05/21	CD0001	007842		VERIZON WIRELESS > PAYMENT OF CLAIM 002174			120.07
04/05/21	CD0001	007843		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 002175			108.67
04/05/21	CD0001	007844		WEATHERALL INC > PAYMENT OF CLAIM 002176			128.97
04/05/21	CD0001	007845		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002177			249.00
04/05/21	CD0001	007847		WILLIAM C BRISTOW > PAYMENT OF CLAIM 002178			4,000.00
04/05/21	CD0001	007847	A	WILLIAM C BRISTOW > PAYMENT OF CLAIM 002179			1,000.00
04/05/21	CD0001	007848		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 002180			680.00
04/05/21	CD0001	007849		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002181			141.27
04/05/21	CD0001	007849	A	4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002182			134.73
04/05/21	CD0001	007656		ALCORN COUNTY > PAYMENT OF CLAIM 002007			1,414.26
04/05/21	CD0001	007682		CITY OF BALDWIN > PAYMENT OF CLAIM 002033			4,105.30
04/05/21	CD0001	007683		CITY OF GUNTOWN > PAYMENT OF CLAIM 002034			3,900.03
04/05/21	CD0001	007684		CITY OF NETTLETON > PAYMENT OF CLAIM 002035			4,105.30
04/05/21	CD0001	007685		CITY OF SALTILLO > PAYMENT OF CLAIM 002036			8,605.33
04/05/21	CD0001	007686		CITY OF TUPELO > PAYMENT OF CLAIM 002037			44,131.94
04/05/21	CD0001	007687		CITY OF VERONA > PAYMENT OF CLAIM 002038			4,130.30
04/05/21	CD0001	007695		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002044			6,916.66
04/05/21	CD0001	007703		DENNIS FARRIS JR > PAYMENT OF CLAIM 002048			600.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0054

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	CD0001	007749		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002084			26,666.67
04/05/21	CD0001	007750		LEE CO LIBRARY > PAYMENT OF CLAIM 002085			40,207.00
04/05/21	CD0001	007751		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002086			6,008.33
04/05/21	CD0001	007752		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002087			458.33
04/05/21	CD0001	007753		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002088			174.90
04/05/21	CD0001	007753 A		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002089			85.80
04/05/21	CD0001	007753 B		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002090			98.00
04/05/21	CD0001	007769		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002106			142,000.00
04/05/21	CD0001	007770		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002107			46,736.40
04/05/21	CD0001	007785		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002127			1,113.13
04/05/21	CD0001	007819		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 002149			200.00
04/05/21	CD0001	007830		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 002158			5,542.15
04/05/21	CD0001	007831		TOWN OF SHANNON > PAYMENT OF CLAIM 002159			4,105.30
04/05/21	CD0001	007838		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002171			4,491.17
04/06/21	RC2021	028026		DULANEY, LEE CO CIR CLK> 2020 OVER CAP SETTLEMENT	40,131.00		
04/06/21	RC2021	028029		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP		733.73	
04/06/21	RC2021	028030		SISK,JACKSON,FOSTER,MORROW> MH & FP PERMITS		135.00	
04/06/21	CD0001	007851		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 002184			67.75
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		10.00	
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		211.00	
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		.47	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT		1,607.00	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT		685.00	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT		104.00	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT	33,759.50		
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT		4.06	
04/09/21	CD0001	007850		PAYROLL CLEARING > PAYMENT OF CLAIM 002183			289,327.11
04/09/21	RC2021	028045		STATE OF MS> TRUCK & BUS PRIV		12,755.16	
04/09/21	RC2021	028048		CITY OF TUPELO> TAX COLLECTOR FEES		10,000.00	
04/13/21	RC2021	028056		DEPT OF INTERIOR US FISH & WILDLIFE ACH > REFUGE REVENUE SHARING		402.00	
04/13/21	RC2021	028058		PLANTERSVILLE, VERONA, SALTILLO> PRISONER HOUSING		3,625.00	
04/13/21	RC2021	028059		TISCARENO,LECURE> MH & FP PERMITS		70.00	
04/13/21	RC2021	028060		LEE CO SHERIFF DEPT> SETTLEMENT		10,441.00	
04/13/21	RC2021	028060		LEE CO SHERIFF DEPT> SETTLEMENT		.80	
04/13/21	RC2021	028060		LEE CO SHERIFF DEPT> SETTLEMENT		85.00	
04/14/21	RC2021	028063		STATE OF MS> LIQUOR TAX		1,350.00	
04/14/21	RC2021	028064		3 RIVERS PDD> MULTI PURPOSE		3,186.74	
04/14/21	RC2021	028065		GUNTOWN, SHANNON> ADULT HOUSING		2,325.00	
04/14/21	RC2021	028066		MARSHALL CO, CLAY CO> JUVENILE HOUSING		2,470.00	
04/15/21	RC2021	028067		STATE OF MS> GAS SEVERANCE		1,283.38	
04/15/21	RC2021	028068		BENSON, LEE CO CHANCERY CLERK> 2020 OVER CAP SETTLEMENT	83,140.59		
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%		2,043.03	
04/15/21	SJ2021	04-12		REC#28039 GARY BOYLE> INSURANCE PREMIUM		777.36	
04/16/21	RC2021	028070		STATE OF MS> TIMBER SEVERANCE		.92	
04/16/21	RC2021	028071		STATE OF MS-DEPT OF HUMAN SERV> FEBRUARY REIMB		17,395.21	
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	310,263.69		
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		22,693.60	
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2.93	
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12.93	
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	304,175.79		
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		39,483.80	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0055

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		3,366.50	
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		240.94	
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.24	
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.37	
04/19/21	RC2021	028075		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		123.00	
04/19/21	RC2021	028075		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		55.00	
04/19/21	RC2021	028075		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		80.00	
04/19/21	RC2021	028075		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	71,258.86		
04/19/21	RC2021	028075		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		2,276.76	
04/19/21	RC2021	028075		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5,202.00	
04/19/21	RC2021	028075		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5.00	
04/19/21	RC2021	028076		TISHOMINGO COUNTY> CT ADMN BUDGET & CT REP SUPPLI		1,185.81	
04/19/21	RC2021	028078		TUPELO COCA-COLA> DRINK MACHINE COMM		52.80	
04/19/21	RC2021	028079		LEE CO JUSTICE COURT> INTEREST		6.55	
04/19/21	RC2021	028080		WEATHERS, LEE CO TAX ASSESSOR> MH REG		40.00	
04/19/21	CD0001	007852		ALEXANDER WHITE > PAYMENT OF CLAIM 002185			41.60
04/19/21	CD0001	007853		ALICIA JO PAYNE > PAYMENT OF CLAIM 002186			56.80
04/19/21	CD0001	007854		ALISHA BOWENS > PAYMENT OF CLAIM 002187			40.00
04/19/21	CD0001	007855		ALLEN RICHARDSON > PAYMENT OF CLAIM 002188			51.20
04/19/21	CD0001	007856		ANDREA CORBETT > PAYMENT OF CLAIM 002189			49.31
04/19/21	CD0001	007857		ANDREW BLACK > PAYMENT OF CLAIM 002190			40.00
04/19/21	CD0001	007858		BETH ANNE WARREN > PAYMENT OF CLAIM 002191			54.56
04/19/21	CD0001	007859		BEVERLY SHELTON > PAYMENT OF CLAIM 002192			30.00
04/19/21	CD0001	007860		BLAKLEY YOUNG > PAYMENT OF CLAIM 002193			30.00
04/19/21	CD0001	007861		BRANDON GRAY > PAYMENT OF CLAIM 002194			40.00
04/19/21	CD0001	007862		BRENDA CLEVELAND > PAYMENT OF CLAIM 002195			30.00
04/19/21	CD0001	007863		CARLA VANCAMP > PAYMENT OF CLAIM 002196			51.20
04/19/21	CD0001	007864		CASSANDRA JOHNSON > PAYMENT OF CLAIM 002197			40.00
04/19/21	CD0001	007865		CHERYL GRISSON > PAYMENT OF CLAIM 002198			40.00
04/19/21	CD0001	007866		CORNELIUS FREEMAN > PAYMENT OF CLAIM 002199			40.00
04/19/21	CD0001	007867		COURTNEY GOFF > PAYMENT OF CLAIM 002200			53.20
04/19/21	CD0001	007868		DANA DAVIS > PAYMENT OF CLAIM 002201			40.00
04/19/21	CD0001	007869		DARIUS BROWN > PAYMENT OF CLAIM 002202			46.16
04/19/21	CD0001	007870		DEMARCUS PARKER > PAYMENT OF CLAIM 002203			40.00
04/19/21	CD0001	007871		DENISE BACKSTROM > PAYMENT OF CLAIM 002204			48.40
04/19/21	CD0001	007872		DETRA GASTON > PAYMENT OF CLAIM 002205			45.08
04/19/21	CD0001	007873		DIANE DYE > PAYMENT OF CLAIM 002206			51.60
04/19/21	CD0001	007874		EDWARD D MOORE > PAYMENT OF CLAIM 002207			40.00
04/19/21	CD0001	007875		EMERALD VOYLES > PAYMENT OF CLAIM 002208			40.00
04/19/21	CD0001	007876		ERICA GUYTON > PAYMENT OF CLAIM 002209			51.20
04/19/21	CD0001	007877		GARY MEDLOCK JR > PAYMENT OF CLAIM 002210			51.20
04/19/21	CD0001	007878		GEORGE DORROUGH > PAYMENT OF CLAIM 002211			51.20
04/19/21	CD0001	007879		GERRON THOMPSON > PAYMENT OF CLAIM 002212			46.72
04/19/21	CD0001	007880		GREGORY CRYDER > PAYMENT OF CLAIM 002213			38.12
04/19/21	CD0001	007881		HAILEY STROUPE > PAYMENT OF CLAIM 002214			40.00
04/19/21	CD0001	007882		HEATHER PUMPHREY > PAYMENT OF CLAIM 002215			40.00
04/19/21	CD0001	007883		JAMES BLISSARD > PAYMENT OF CLAIM 002216			54.50
04/19/21	CD0001	007884		JAMES MILLER > PAYMENT OF CLAIM 002217			30.00
04/19/21	CD0001	007885		JANET GIFFORD > PAYMENT OF CLAIM 002218			55.12
04/19/21	CD0001	007886		JEFFREY BRYD > PAYMENT OF CLAIM 002219			44.50
04/19/21	CD0001	007887		JENNIFER MARTIN > PAYMENT OF CLAIM 002220			52.32

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0056

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	CD0001	007888		JENNIFER MCGILL	> PAYMENT OF CLAIM 002221		54.56
04/19/21	CD0001	007889		JERRY CROCKER	> PAYMENT OF CLAIM 002222		40.00
04/19/21	CD0001	007890		JESSICA FEARS	> PAYMENT OF CLAIM 002223		30.00
04/19/21	CD0001	007891		JESSICA WALKER	> PAYMENT OF CLAIM 002224		40.00
04/19/21	CD0001	007892		JOHN BARNETT	> PAYMENT OF CLAIM 002225		35.80
04/19/21	CD0001	007893		JOHN CLAYTON	> PAYMENT OF CLAIM 002226		30.00
04/19/21	CD0001	007894		JOHN WEBB	> PAYMENT OF CLAIM 002227		52.32
04/19/21	CD0001	007895		JOHNNIE LEWIS	> PAYMENT OF CLAIM 002228		38.12
04/19/21	CD0001	007896		JORDAN RILEY	> PAYMENT OF CLAIM 002229		40.00
04/19/21	CD0001	007897		JULIE NEWBY	> PAYMENT OF CLAIM 002230		35.22
04/19/21	CD0001	007898		KEITH STRAWN	> PAYMENT OF CLAIM 002231		54.56
04/19/21	CD0001	007899		KELLY DILLON	> PAYMENT OF CLAIM 002232		44.48
04/19/21	CD0001	007900		KENNETH MCVAY	> PAYMENT OF CLAIM 002233		57.92
04/19/21	CD0001	007901		LAURA M DICKEY	> PAYMENT OF CLAIM 002234		40.00
04/19/21	CD0001	007902		LEANN CUMMINGS	> PAYMENT OF CLAIM 002235		30.00
04/19/21	CD0001	007903		LEE CADY	> PAYMENT OF CLAIM 002236		51.20
04/19/21	CD0001	007904		LEXIE WILDMON	> PAYMENT OF CLAIM 002237		51.76
04/19/21	CD0001	007905		LINDA ASTERS	> PAYMENT OF CLAIM 002238		40.00
04/19/21	CD0001	007906		MARCUS BAILEY	> PAYMENT OF CLAIM 002239		40.00
04/19/21	CD0001	007907		MARK E GAMBLE	> PAYMENT OF CLAIM 002240		51.20
04/19/21	CD0001	007908		MARSHALL DEAR	> PAYMENT OF CLAIM 002241		30.00
04/19/21	CD0001	007909		MARY S ROGERS	> PAYMENT OF CLAIM 002242		40.00
04/19/21	CD0001	007910		MATTHEW KEITH	> PAYMENT OF CLAIM 002243		40.44
04/19/21	CD0001	007911		MEGHANN EDWARDS	> PAYMENT OF CLAIM 002244		30.00
04/19/21	CD0001	007912		MELBA MORGAN	> PAYMENT OF CLAIM 002245		40.00
04/19/21	CD0001	007913		MICHAEL GUNTER JR	> PAYMENT OF CLAIM 002246		47.84
04/19/21	CD0001	007914		MORGAN CARR	> PAYMENT OF CLAIM 002247		62.40
04/19/21	CD0001	007915		NICOLE FLOYD	> PAYMENT OF CLAIM 002248		30.00
04/19/21	CD0001	007916		OLIVER JONES	> PAYMENT OF CLAIM 002249		40.00
04/19/21	CD0001	007917		OWEN FOSTER	> PAYMENT OF CLAIM 002250		40.00
04/19/21	CD0001	007918		PHILLIP COUNCE	> PAYMENT OF CLAIM 002251		40.00
04/19/21	CD0001	007919		RACHEL ALLRED	> PAYMENT OF CLAIM 002252		40.00
04/19/21	CD0001	007920		RANDY GAMMILL	> PAYMENT OF CLAIM 002253		30.00
04/19/21	CD0001	007921		RAYMOND SANDERS	> PAYMENT OF CLAIM 002254		63.20
04/19/21	CD0001	007922		RICHARD BICKERSTAFF	> PAYMENT OF CLAIM 002255		30.00
04/19/21	CD0001	007923		ROBIN WALDRIP	> PAYMENT OF CLAIM 002256		48.40
04/19/21	CD0001	007924		SHANELLE ROBERTS	> PAYMENT OF CLAIM 002257		40.00
04/19/21	CD0001	007925		SHARON BROOKIN	> PAYMENT OF CLAIM 002258		40.00
04/19/21	CD0001	007926		SHARON BUTTS	> PAYMENT OF CLAIM 002259		55.52
04/19/21	CD0001	007927		SHARON DAVIS	> PAYMENT OF CLAIM 002260		59.04
04/19/21	CD0001	007928		SHIRLEY E HALL	> PAYMENT OF CLAIM 002261		56.80
04/19/21	CD0001	007929		STEPHEN DANIEL	> PAYMENT OF CLAIM 002262		40.00
04/19/21	CD0001	007930		SUSAN DOUGHDRILL	> PAYMENT OF CLAIM 002263		40.00
04/19/21	CD0001	007931		SUZANNE BINGHAM	> PAYMENT OF CLAIM 002264		30.00
04/19/21	CD0001	007932		THERESA BOX	> PAYMENT OF CLAIM 002265		47.84
04/19/21	CD0001	007933		THOMAS SIMPSON	> PAYMENT OF CLAIM 002266		30.00
04/19/21	CD0001	007934		TIJIL HEREFORD	> PAYMENT OF CLAIM 002267		40.00
04/19/21	CD0001	007935		TOMMY L TURNER	> PAYMENT OF CLAIM 002268		53.44
04/19/21	CD0001	007936		TYRUNDA PIERCE	> PAYMENT OF CLAIM 002269		59.00
04/19/21	CD0001	007937		WENDY BISBEE	> PAYMENT OF CLAIM 002270		52.32
04/19/21	CD0001	007938		WILLIAM LLOYD FARRAR	> PAYMENT OF CLAIM 002271		52.88

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0057

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	CD0001	007941		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 002274			3,495.00
04/19/21	CD0001	007942		AEM > PAYMENT OF CLAIM 002275			66.00
04/19/21	CD0001	007947		ALLISON A WORLEY PA > PAYMENT OF CLAIM 002277			750.00
04/19/21	CD0001	007951		AT&T > PAYMENT OF CLAIM 002278			62,150.35
04/19/21	CD0001	007952		AT&T MOBILITY > PAYMENT OF CLAIM 002279			1,035.53
04/19/21	CD0001	007953		ATMOS ENERGY > PAYMENT OF CLAIM 002280			61.32
04/19/21	CD0001	007954		AUTO-SAN, INC. > PAYMENT OF CLAIM 002281			333.75
04/19/21	CD0001	007956		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002282			1,369.80
04/19/21	CD0001	007960		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002283			527.93
04/19/21	CD0001	007962		BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 002284			299.31
04/19/21	CD0001	007964		C SPIRE WIRELESS > PAYMENT OF CLAIM 002285			1,361.57
04/19/21	CD0001	007964	A	C SPIRE WIRELESS > PAYMENT OF CLAIM 002286			98.98
04/19/21	CD0001	007965		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 002287			825.09
04/19/21	CD0001	007967		CINTAS > PAYMENT OF CLAIM 002288			119.82
04/19/21	CD0001	007968		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002289			148.93
04/19/21	CD0001	007974		COMCAST > PAYMENT OF CLAIM 002291			86.60
04/19/21	CD0001	007974	A	COMCAST > PAYMENT OF CLAIM 002292			25.48
04/19/21	CD0001	007974	B	COMCAST > PAYMENT OF CLAIM 002293			8.16
04/19/21	CD0001	007974	C	COMCAST > PAYMENT OF CLAIM 002294			4.08
04/19/21	CD0001	007975		COMSOUTH INC > PAYMENT OF CLAIM 002295			268.55
04/19/21	CD0001	007976		CONDITIONED AIR INC > PAYMENT OF CLAIM 002296			397.00
04/19/21	CD0001	007977		CONNIE S SANDERS > PAYMENT OF CLAIM 002297			66.08
04/19/21	CD0001	007979		COPYWRITE INC > PAYMENT OF CLAIM 002298			8.49
04/19/21	CD0001	007981		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 002299			1,101.54
04/19/21	CD0001	007984		CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 002300			64.00
04/19/21	CD0001	007985		DAWN COON > PAYMENT OF CLAIM 002301			644.40
04/19/21	CD0001	007989		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002302			7,206.66
04/19/21	CD0001	007990		DRUG PACKAGE > PAYMENT OF CLAIM 002303			342.58
04/19/21	CD0001	007991		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 002304			241.58
04/19/21	CD0001	007993		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002305			140.00
04/19/21	CD0001	007994		ESTES GARAGE > PAYMENT OF CLAIM 002306			77.00
04/19/21	CD0001	007997		FASTENAL COMPANY > PAYMENT OF CLAIM 002307			25.00
04/19/21	CD0001	008000		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002308			168.57
04/19/21	CD0001	008000	A	FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002309			149.87
04/19/21	CD0001	008001		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 002310			11,735.16
04/19/21	CD0001	008002		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 002311			487.82
04/19/21	CD0001	008004		GARY CARNATHAN > PAYMENT OF CLAIM 002312			6,012.50
04/19/21	CD0001	008005		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 002313			29.75
04/19/21	CD0001	008006		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 002314			236.53
04/19/21	CD0001	008007		GREATMATS.COM CORP > PAYMENT OF CLAIM 002315			1,352.00
04/19/21	CD0001	008008		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 002316			76.00
04/19/21	CD0001	008010		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002317			639.86
04/19/21	CD0001	008010	A	HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002318			908.20
04/19/21	CD0001	008011		I C S > PAYMENT OF CLAIM 002319			2,340.80
04/19/21	CD0001	008012		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 002320			810.50
04/19/21	CD0001	008013		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002321			1,708.50
04/19/21	CD0001	008017		JUSTICE CLEARINGHOUSE LLC > PAYMENT OF CLAIM 002322			850.00
04/19/21	CD0001	008019		LAW ENFORCEMENT SYSTEMS, INC > PAYMENT OF CLAIM 002323			110.00
04/19/21	CD0001	008020		LOCAL TURFGRASS MANAGEMENT LLC> PAYMENT OF CLAIM 002324			215.00
04/19/21	CD0001	008021		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002325			73.53
04/19/21	CD0001	008021	A	LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002326			12.18

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0058

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	CD0001	008022		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 002327			62.00
04/19/21	CD0001	008023		MEGA POWERSPORTS LLC > PAYMENT OF CLAIM 002328			70.00
04/19/21	CD0001	008024		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 002329			240.00
04/19/21	CD0001	008025		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002330			1,385.23
04/19/21	CD0001	008028		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002332			1,462.45
04/19/21	CD0001	008028	A	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002333			834.34
04/19/21	CD0001	008030		MS ASSESSORS & COLLECTORS ASSO> PAYMENT OF CLAIM 002334			1,000.00
04/19/21	CD0001	008034		MYBESCO LLC > PAYMENT OF CLAIM 002336			222.04
04/19/21	CD0001	008034	A	MYBESCO LLC > PAYMENT OF CLAIM 002337			226.74
04/19/21	CD0001	008034	B	MYBESCO LLC > PAYMENT OF CLAIM 002338			85.94
04/19/21	CD0001	008034	C	MYBESCO LLC > PAYMENT OF CLAIM 002339			15.14
04/19/21	CD0001	008034	D	MYBESCO LLC > PAYMENT OF CLAIM 002340			679.21
04/19/21	CD0001	008037		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 002341			95.11
04/19/21	CD0001	008038		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002342			510.31
04/19/21	CD0001	008038	A	NEWELL PAPER CO INC > PAYMENT OF CLAIM 002343			158.82
04/19/21	CD0001	008038	B	NEWELL PAPER CO INC > PAYMENT OF CLAIM 002344			61.16
04/19/21	CD0001	008038	C	NEWELL PAPER CO INC > PAYMENT OF CLAIM 002345			244.64
04/19/21	CD0001	008040		NORTH MS MEDICAL CLINICS INC > PAYMENT OF CLAIM 002346			50.00
04/19/21	CD0001	008042		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002347			480.85
04/19/21	CD0001	008049		PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 002349			1,868.00
04/19/21	CD0001	008051		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 002350			185.59
04/19/21	CD0001	008052		RED WINGS INC > PAYMENT OF CLAIM 002351			1,435.00
04/19/21	CD0001	008053		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 002352			3,047.94
04/19/21	CD0001	008054		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 002353			520.00
04/19/21	CD0001	008055		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 002354			860.00
04/19/21	CD0001	008055	A	RENASANT INSURANCE, INC > PAYMENT OF CLAIM 002355			416.00
04/19/21	CD0001	008056		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002356			2,131.18
04/19/21	CD0001	008057		RJ YOUNG CO INC > PAYMENT OF CLAIM 002357			269.13
04/19/21	CD0001	008057	A	RJ YOUNG CO INC > PAYMENT OF CLAIM 002358			133.68
04/19/21	CD0001	008057	B	RJ YOUNG CO INC > PAYMENT OF CLAIM 002359			646.69
04/19/21	CD0001	008057	C	RJ YOUNG CO INC > PAYMENT OF CLAIM 002360			83.18
04/19/21	CD0001	008057	D	RJ YOUNG CO INC > PAYMENT OF CLAIM 002361			1,221.00
04/19/21	CD0001	008057	E	RJ YOUNG CO INC > PAYMENT OF CLAIM 002362			159.20
04/19/21	CD0001	008057	F	RJ YOUNG CO INC > PAYMENT OF CLAIM 002363			295.91
04/19/21	CD0001	008057	G	RJ YOUNG CO INC > PAYMENT OF CLAIM 002364			107.25
04/19/21	CD0001	008057	H	RJ YOUNG CO INC > PAYMENT OF CLAIM 002365			87.08
04/19/21	CD0001	008060		ROSS & YERGER INC > PAYMENT OF CLAIM 002366			175.00
04/19/21	CD0001	008061		S & S GRAPHICS > PAYMENT OF CLAIM 002367			512.50
04/19/21	CD0001	008065		SHELIA LANSDELL > PAYMENT OF CLAIM 002368			608.56
04/19/21	CD0001	008068		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002369			579.76
04/19/21	CD0001	008071		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002370			45.07
04/19/21	CD0001	008074		THYSSENKRUPP ELEVATOR > PAYMENT OF CLAIM 002371			18,462.63
04/19/21	CD0001	008075		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002372			18,935.84
04/19/21	CD0001	008077		TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 002373			163.90
04/19/21	CD0001	008078		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002374			4,861.72
04/19/21	CD0001	008078	A	TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002375			21.22
04/19/21	CD0001	008081		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002377			140.30
04/19/21	CD0001	008082		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002378			100.00
04/19/21	CD0001	008082	A	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002379			55.00
04/19/21	CD0001	008082	B	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002380			45.00
04/19/21	CD0001	008082	C	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002381			55.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0059

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	CD0001	008086		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002382			61.99
04/19/21	CD0001	008086	A	TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002383			37.42
04/19/21	CD0001	008088		UNION AUTO PARTS > PAYMENT OF CLAIM 002384			888.78
04/19/21	CD0001	008089		UNITED LABORATORIES INC > PAYMENT OF CLAIM 002385			1,063.59
04/19/21	CD0001	008091		VERIZON WIRELESS > PAYMENT OF CLAIM 002386			80.06
04/19/21	CD0001	008093		WEATHERALL INC > PAYMENT OF CLAIM 002387			92.39
04/19/21	CD0001	008093	A	WEATHERALL INC > PAYMENT OF CLAIM 002388			530.56
04/19/21	CD0001	008093	B	WEATHERALL INC > PAYMENT OF CLAIM 002389			94.56
04/19/21	CD0001	008093	C	WEATHERALL INC > PAYMENT OF CLAIM 002390			89.48
04/19/21	CD0001	008094		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002391			35.00
04/19/21	CD0001	008095		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 002392			39.24
04/19/21	CD0001	008097		WILLOUGHBY INDUSTRIES INC > PAYMENT OF CLAIM 002393			1,195.60
04/19/21	CD0001	008098		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002394			387.00
04/19/21	CD0001	007940		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002272			7,747.15
04/19/21	CD0001	007940	A	ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002273			3,388.38
04/19/21	CD0001	007946		ALCORN COUNTY > PAYMENT OF CLAIM 002276			1,414.26
04/19/21	CD0001	007970		CITY OF TUPELO > PAYMENT OF CLAIM 002290			13,668.82
04/19/21	CD0001	008027		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002331			8,911.38
04/19/21	CD0001	008032		MS VITAL RECORDS > PAYMENT OF CLAIM 002335			936.00
04/19/21	CD0001	008048		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 002348			18.45
04/19/21	CD0001	008079		TOWN OF SHANNON > PAYMENT OF CLAIM 002376			890.02
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		5.12	
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		12,125.24	
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		392.99	
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		35.00	
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		22.98	
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		789.00	
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		.10	
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		.62	
04/20/21	RC2021	028084		NETTLETON SCHOOLS> REGULAR SCHOOL RES OFFICER REI		12,789.20	
04/20/21	RC2021	028085		VERONA, SALTILLO, SHANNON, GUNTOWN> DARE FEES		823.25	
04/21/21	RC2021	028089		STATE OF MS-DEPT OF CORR> PRIOR YR MEDICAL REIMB FOR PRI		1,158.89	
04/22/21	RC2021	028082		SMITH, BROWN, SHANNON, PETTIGO, BARNES, > CHRISTOPHER		210.00	
04/23/21	CD0001	008099		PAYROLL CLEARING > PAYMENT OF CLAIM 002395			432,259.07
04/23/21	RC2021	028095		STATE OF MS-DEPT OF CORR> PRISONER HOUSING & TECH VIOLAT		24,540.00	
04/23/21	RC2021	028095		STATE OF MS-DEPT OF CORR> PRISONER HOUSING & TECH VIOLAT		6,520.00	
04/23/21	RC2021	028097		T MAY CO INC> 1ST QUARTER RUBBISH		1,000.00	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		4,478.50	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		12,079.00	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,482.25	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		295.00	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		28,659.50	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		258.76	
04/23/21	RC2021	028100		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		356.00	
04/23/21	RC2021	028100		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		11,340.00	
04/23/21	RC2021	028100		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		21,520.00	
04/26/21	RC2021	028103		CITY TELE-COIN CO> PRISONER PAY PHONE COMM		15,017.51	
04/26/21	RC2021	028105		CITY OF BALDWIN> ADULT HOUSING		2,600.00	
04/26/21	RC2021	028106		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT		1,900.00	
04/26/21	RC2021	028106		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT		290.00	
04/28/21	RC2021	028111		STAFFORD, JAMES, HOOD CRENSHAW> MH & FP PERMITS		140.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0060

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/28/21	RC2021	028114		LEE CO SCHOOLS> REGULAR DARE & SRO		18,441.86	
04/28/21	RC2021	028115		PLANTERSVILLE, BALDWIN> DARE FEES		391.80	
04/28/21	RC2021	028116		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICKUP		690.32	
04/28/21	RC2021	028118		STATE OF MS-DHS> MARCH REIMB		18,228.29	
04/30/21	SJ2021	04-17		ITAWAMBA COUNTY REC#28086> TRAINING REIMB		1,440.00	
04/30/21	SJ2021	04-18		REC#28087 STATE OF MS-PUBLIC SAFETY> TRAINING REIMB		245.20	
04/30/21	SJ2021	04-22		FIRESTONE CK#5301 9/21/20> VOID NEVER RECEIVED REISSUED 5/321/20		1,536.44	
04/30/21	SJ2021	04-24		REC#28114 LEE CO SCHOOLS> REIMB FOR SRO SALARIES		53,155.54	
04/30/21	SJ2021	04-25		REC#28117 PONTOTOC COUNTY> TRAINING REIMB		1,440.00	
05/01/21	CD0001	008293		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 002566			196.68
05/03/21	CD0001	008100		PAYROLL CLEARING > PAYMENT OF CLAIM 002396			326,820.17
05/03/21	RC2021	028121		STATE OF MS-DEPT OF HEALTH> FEB 21 M FRENCH DA GRANT		3,528.47	
05/03/21	RC2021	028123		ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT		75.00	
05/03/21	RC2021	028123		ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT		1,125.00	
05/03/21	RC2021	028123		ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT		.77	
05/03/21	RC2021	028124		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL COUNTY CT SETTLEMENT		208.00	
05/03/21	RC2021	028124		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL COUNTY CT SETTLEMENT		.13	
05/03/21	RC2021	028126		WEATHERS, LEE CO TAX ASSESSOR> MH & FP PERMITS		70.00	
05/03/21	RC2021	028127		WILLIAMS, THORN> MH & FP PERMITS		70.00	
05/03/21	RC2021	028129		STATE OF MS> JUSTICE CT COLLECTIONS		572.02	
05/03/21	CD0001	008102		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 002397			4,000.00
05/03/21	CD0001	008103		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 002398			58.99
05/03/21	CD0001	008104		ALLISON A WORLEY PA > PAYMENT OF CLAIM 002399			125.00
05/03/21	CD0001	008105		AMANDA DANIELS > PAYMENT OF CLAIM 002400			3,250.00
05/03/21	CD0001	008107		AT&T > PAYMENT OF CLAIM 002401			2,562.42
05/03/21	CD0001	008108		AT&T > PAYMENT OF CLAIM 002402			1,374.96
05/03/21	CD0001	008109		AT&T > PAYMENT OF CLAIM 002403			383.09
05/03/21	CD0001	008109	A	AT&T > PAYMENT OF CLAIM 002404			372.71
05/03/21	CD0001	008110		AT&T MOBILITY > PAYMENT OF CLAIM 002405			1,100.93
05/03/21	CD0001	008111		ATMOS ENERGY > PAYMENT OF CLAIM 002406			3,097.39
05/03/21	CD0001	008111	A	ATMOS ENERGY > PAYMENT OF CLAIM 002407			232.23
05/03/21	CD0001	008111	B	ATMOS ENERGY > PAYMENT OF CLAIM 002408			1,817.36
05/03/21	CD0001	008111	C	ATMOS ENERGY > PAYMENT OF CLAIM 002409			233.93
05/03/21	CD0001	008111	D	ATMOS ENERGY > PAYMENT OF CLAIM 002410			206.13
05/03/21	CD0001	008112		AXON ENTERPRISE INC > PAYMENT OF CLAIM 002411			710.60
05/03/21	CD0001	008114		B-LINE ALARMS INC > PAYMENT OF CLAIM 002412			126.00
05/03/21	CD0001	008116		BALDWIN MAIN STREET CHAMBER > PAYMENT OF CLAIM 002413			7,500.00
05/03/21	CD0001	008117		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 002414			150.96
05/03/21	CD0001	008119		BETTER MARKETING KONNECTION > PAYMENT OF CLAIM 002415			281.00
05/03/21	CD0001	008121		BUFFY BLAYLOCK > PAYMENT OF CLAIM 002416			15.98
05/03/21	CD0001	008122		C H PAGE TRUST > PAYMENT OF CLAIM 002417			20,265.00
05/03/21	CD0001	008123		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002418			910.58
05/03/21	CD0001	008124		CARL PATTERSON > PAYMENT OF CLAIM 002419			613.00
05/03/21	CD0001	008125		CAROLYN GREEN > PAYMENT OF CLAIM 002420			1,297.40
05/03/21	CD0001	008127		CHARLOTTE VANCE > PAYMENT OF CLAIM 002421			26.50
05/03/21	CD0001	008128		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 002422			1,500.00
05/03/21	CD0001	008130		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002423			297.86
05/03/21	CD0001	008135		COMCAST > PAYMENT OF CLAIM 002424			95.27
05/03/21	CD0001	008135	A	COMCAST > PAYMENT OF CLAIM 002425			25.48
05/03/21	CD0001	008135	B	COMCAST > PAYMENT OF CLAIM 002426			8.16
05/03/21	CD0001	008138		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002427			129.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0061

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	CD0001	008142		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002429			30.00
05/03/21	CD0001	008143		DAN J DAVIS > PAYMENT OF CLAIM 002430			1,750.00
05/03/21	CD0001	008145		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002431			3,475.00
05/03/21	CD0001	008148		DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 002432			3,000.00
05/03/21	CD0001	008153		ETTA P. DEPRIEST > PAYMENT OF CLAIM 002433			4,995.00
05/03/21	CD0001	008154		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 002434			3,000.00
05/03/21	CD0001	008155		FIRESTONE COMPLETE AUTO CARE > PAYMENT OF CLAIM 002435			1,536.44
05/03/21	CD0001	008156		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 002436			1,157.95
05/03/21	CD0001	008157		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002437			366.82
05/03/21	CD0001	008158		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 002438			7,450.29
05/03/21	CD0001	008159		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 002439			274.55
05/03/21	CD0001	008163		GARY CARNATHAN > PAYMENT OF CLAIM 002440			7,685.20
05/03/21	CD0001	008164		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 002441			10.00
05/03/21	CD0001	008165		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 002442			170.79
05/03/21	CD0001	008165	A	GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 002443			658.00
05/03/21	CD0001	008166		GPS AND TRACK LLC > PAYMENT OF CLAIM 002444			396.00
05/03/21	CD0001	008168		GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 002445			370.00
05/03/21	CD0001	008169		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 002446			1,200.00
05/03/21	CD0001	008170		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002447			1,207.41
05/03/21	CD0001	008171		HOPE GENO MCCOY > PAYMENT OF CLAIM 002448			212.32
05/03/21	CD0001	008173		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 002449			824.18
05/03/21	CD0001	008177		JAMES L BURRELL JR > PAYMENT OF CLAIM 002451			2,121.63
05/03/21	CD0001	008178		JAMES W JACKSON > PAYMENT OF CLAIM 002452			577.20
05/03/21	CD0001	008180		JOE HESTER > PAYMENT OF CLAIM 002453			230.00
05/03/21	CD0001	008181		JULIA L MURPHY > PAYMENT OF CLAIM 002454			379.78
05/03/21	CD0001	008183		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 002455			11.10
05/03/21	CD0001	008184		LEAF > PAYMENT OF CLAIM 002456			426.00
05/03/21	CD0001	008185		LEE CO COURIER INC > PAYMENT OF CLAIM 002457			170.00
05/03/21	CD0001	008193		LIFT INC > PAYMENT OF CLAIM 002468			721.42
05/03/21	CD0001	008194		LISA H GANN > PAYMENT OF CLAIM 002469			241.72
05/03/21	CD0001	008195		LORI NAIL BASHAM > PAYMENT OF CLAIM 002470			5,045.00
05/03/21	CD0001	008196		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002471			63.43
05/03/21	CD0001	008196	A	LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002472			28.63
05/03/21	CD0001	008197		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 002473			3,794.52
05/03/21	CD0001	008198		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 002474			980.42
05/03/21	CD0001	008199		METRO FORD INC > PAYMENT OF CLAIM 002475			60.80
05/03/21	CD0001	008200		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002476			17.00
05/03/21	CD0001	008201		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 002477			6.75
05/03/21	CD0001	008202		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 002478			201.74
05/03/21	CD0001	008203		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002479			1,587.72
05/03/21	CD0001	008206		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 002480			1,179.00
05/03/21	CD0001	008208		MSME 3713 > PAYMENT OF CLAIM 002481			3,300.00
05/03/21	CD0001	008209		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 002482			80.01
05/03/21	CD0001	008210		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002483			457.00
05/03/21	CD0001	008211		MYBESCO LLC > PAYMENT OF CLAIM 002484			292.89
05/03/21	CD0001	008211	A	MYBESCO LLC > PAYMENT OF CLAIM 002485			342.73
05/03/21	CD0001	008211	B	MYBESCO LLC > PAYMENT OF CLAIM 002486			48.49
05/03/21	CD0001	008211	C	MYBESCO LLC > PAYMENT OF CLAIM 002487			63.16
05/03/21	CD0001	008211	D	MYBESCO LLC > PAYMENT OF CLAIM 002488			705.41
05/03/21	CD0001	008211	E	MYBESCO LLC > PAYMENT OF CLAIM 002489			81.67
05/03/21	CD0001	008211	F	MYBESCO LLC > PAYMENT OF CLAIM 002490			473.76

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0062

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	CD0001	008212		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 002491			9,219.17
05/03/21	CD0001	008213		NAPA AUTO PARTS > PAYMENT OF CLAIM 002492			283.63
05/03/21	CD0001	008214		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 002493			272.50
05/03/21	CD0001	008215		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 002494			393.11
05/03/21	CD0001	008216		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002495			305.80
05/03/21	CD0001	008216	A	NEWELL PAPER CO INC > PAYMENT OF CLAIM 002496			305.80
05/03/21	CD0001	008216	B	NEWELL PAPER CO INC > PAYMENT OF CLAIM 002497			332.68
05/03/21	CD0001	008216	C	NEWELL PAPER CO INC > PAYMENT OF CLAIM 002498			644.77
05/03/21	CD0001	008216	D	NEWELL PAPER CO INC > PAYMENT OF CLAIM 002499			49.88
05/03/21	CD0001	008218		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 002500			1,916.67
05/03/21	CD0001	008219		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002501			135.05
05/03/21	CD0001	008224		PPI INC > PAYMENT OF CLAIM 002503			1,140.00
05/03/21	CD0001	008226		PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 002504			196.58
05/03/21	CD0001	008228		RED WINGS INC > PAYMENT OF CLAIM 002505			565.00
05/03/21	CD0001	008229		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 002506			2,614.75
05/03/21	CD0001	008230		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 002507			766.64
05/03/21	CD0001	008232		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002508			2,075.47
05/03/21	CD0001	008234		RITE-KEM INC > PAYMENT OF CLAIM 002509			15,000.00
05/03/21	CD0001	008235		RJ YOUNG CO INC > PAYMENT OF CLAIM 002510			138.43
05/03/21	CD0001	008235	A	RJ YOUNG CO INC > PAYMENT OF CLAIM 002511			652.82
05/03/21	CD0001	008235	B	RJ YOUNG CO INC > PAYMENT OF CLAIM 002512			433.38
05/03/21	CD0001	008235	C	RJ YOUNG CO INC > PAYMENT OF CLAIM 002513			297.45
05/03/21	CD0001	008235	D	RJ YOUNG CO INC > PAYMENT OF CLAIM 002514			33.83
05/03/21	CD0001	008235	E	RJ YOUNG CO INC > PAYMENT OF CLAIM 002515			265.05
05/03/21	CD0001	008235	F	RJ YOUNG CO INC > PAYMENT OF CLAIM 002516			100.02
05/03/21	CD0001	008236		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 002517			2,500.00
05/03/21	CD0001	008237		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 002518			396.75
05/03/21	CD0001	008238		S & S GRAPHICS > PAYMENT OF CLAIM 002519			186.00
05/03/21	CD0001	008239		SAFE INC > PAYMENT OF CLAIM 002520			12,810.00
05/03/21	CD0001	008240		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002521			982.86
05/03/21	CD0001	008241		SAMMY REED > PAYMENT OF CLAIM 002522			143.72
05/03/21	CD0001	008243		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002523			65.78
05/03/21	CD0001	008244		SHELIA FREEMAN > PAYMENT OF CLAIM 002524			1,650.00
05/03/21	CD0001	008245		SHERI HALL > PAYMENT OF CLAIM 002525			185.81
05/03/21	CD0001	008246		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 002526			38.00
05/03/21	CD0001	008247		SIRCHIE FINGER PRINT LABS INC > PAYMENT OF CLAIM 002527			348.45
05/03/21	CD0001	008249		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002528			546.76
05/03/21	CD0001	008251		SPRINT PRINT > PAYMENT OF CLAIM 002529			29.95
05/03/21	CD0001	008252		STACI BEVILL > PAYMENT OF CLAIM 002530			445.33
05/03/21	CD0001	008255		STUART C IRBY CORP > PAYMENT OF CLAIM 002531			14.10
05/03/21	CD0001	008259		THOMSON REUTERS-WEST PAYMENT C> PAYMENT OF CLAIM 002533			178.00
05/03/21	CD0001	008260		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002534			2,964.40
05/03/21	CD0001	008261		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 002535			1,550.00
05/03/21	CD0001	008261	A	THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 002536			8,772.71
05/03/21	CD0001	008261	B	THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 002537			3,883.83
05/03/21	CD0001	008263		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002538			12,101.01
05/03/21	CD0001	008264		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 002539			176.00
05/03/21	CD0001	008265		TIMOTHY H TATE > PAYMENT OF CLAIM 002540			176.21
05/03/21	CD0001	008266		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002541			35.65
05/03/21	CD0001	008266	A	TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002542			42.61
05/03/21	CD0001	008269		TRANE > PAYMENT OF CLAIM 002543			1,478.30

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0063

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	CD0001	008270		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002544			370.00
05/03/21	CD0001	008270 A		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002545			25.00
05/03/21	CD0001	008270 B		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002546			150.00
05/03/21	CD0001	008273		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 002547			106.00
05/03/21	CD0001	008274		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002548			80.00
05/03/21	CD0001	008275		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002549			5,023.93
05/03/21	CD0001	008275 A		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002550			6,304.50
05/03/21	CD0001	008275 B		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002551			577.08
05/03/21	CD0001	008275 C		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002552			959.42
05/03/21	CD0001	008275 D		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002553			1,497.80
05/03/21	CD0001	008275 E		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002554			466.27
05/03/21	CD0001	008278		UNION AUTO PARTS > PAYMENT OF CLAIM 002556			162.22
05/03/21	CD0001	008278 A		UNION AUTO PARTS > PAYMENT OF CLAIM 002557			304.99
05/03/21	CD0001	008281		VERIZON WIRELESS > PAYMENT OF CLAIM 002558			40.01
05/03/21	CD0001	008282		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 002559			108.26
05/03/21	CD0001	008283		WEATHERALL INC > PAYMENT OF CLAIM 002560			23.14
05/03/21	CD0001	008284		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002561			104.00
05/03/21	CD0001	008286		WILLIAM C BRISTOW > PAYMENT OF CLAIM 002562			4,000.00
05/03/21	CD0001	008286 A		WILLIAM C BRISTOW > PAYMENT OF CLAIM 002563			1,000.00
05/03/21	CD0001	008288		1-800-RADIATOR & A/C > PAYMENT OF CLAIM 002564			160.00
05/03/21	CD0001	008289		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002565			215.04
05/03/21	CD0001	008139		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002428			6,916.66
05/03/21	CD0001	008176		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002450			2,880.00
05/03/21	CD0001	008186		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 002458			147.52
05/03/21	CD0001	008187		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002459			26,666.67
05/03/21	CD0001	008188		LEE CO LIBRARY > PAYMENT OF CLAIM 002460			40,207.00
05/03/21	CD0001	008189		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002461			6,008.33
05/03/21	CD0001	008190		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 002462			30.75
05/03/21	CD0001	008191		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002463			458.33
05/03/21	CD0001	008192		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002464			174.90
05/03/21	CD0001	008192 A		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002465			536.20
05/03/21	CD0001	008192 B		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002466			85.80
05/03/21	CD0001	008192 C		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002467			98.00
05/03/21	CD0001	008220		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002502			1,113.13
05/03/21	CD0001	008256		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 002532			200.00
05/03/21	CD0001	008276		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002555			4,491.17
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		8.00	
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		177.00	
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		.47	
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		1,312.00	
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		949.00	
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		31,863.85	
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		6.87	
05/06/21	CD0001	006406 A		ALLISON A WORLEY PA > VOIDING OF CLAIM 000874		625.00	
05/06/21	CD0001	006741 A		ALLISON A WORLEY PA > VOIDING OF CLAIM 001177		250.00	
05/07/21	CD0001	008294		PAYROLL CLEARING > PAYMENT OF CLAIM 002567			269,782.74
05/07/21	RC2021	028139		CITY OF TUPELO> TAX COLLECTOR FEES		10,000.00	
05/07/21	CD0001	007515 A		NAPA AUTO PARTS > VOIDING OF CLAIM 001855		1,941.70	
05/10/21	RC2021	028141		TRUMP NATIONAL DORAL HOTEL> REFUND R BUGG CONFERENCE JULY		841.85	
05/10/21	RC2021	028147		LEE CO SHERIFF DEPT> SETTLEMENT		10,875.00	
05/10/21	RC2021	028147		LEE CO SHERIFF DEPT> SETTLEMENT		1.72	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0064

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/21	RC2021	028147		LEE CO SHERIFF DEPT> SETTLEMENT		30.00	
05/10/21	RC2021	028148		BALDWYN, TUPELO, VERONA, SALTILLO> ADULT HOUSING		50,450.00	
05/11/21	RC2021	028151		STATE OF MS-EMERG MGMT> PA4429 REQ 5 FLOOD ADMINISTRAT		16,062.61	
05/11/21	RC2021	028152		STATE OF MS-EMERG MGMT PAYMODE> 19HMEP/LEPC GAS DETECTOR REIMB		3,499.20	
05/11/21	RC2021	028153		PLANTERSVILLE, NETTLETON> ADULT HOUSING		1,050.00	
05/11/21	RC2021	028154		MILLER, EUBANKS> MH & FP PERMITS		70.00	
05/11/21	RC2021	028175		STATE OF MS-SUPREME CT PAYMODE> MAR & APR YTH CT REIMB		4,721.26	
05/11/21	RC2021	028175		STATE OF MS-SUPREME CT PAYMODE> MAR & APR YTH CT REIMB		4,808.59	
05/13/21	RC2021	028156		STATE OF MS> HEAVY DUTY TRUCK TAX		16,321.34	
05/13/21	RC2021	028157		STATE OF MS> GAS SEVERANCE		88.13	
05/13/21	RC2021	028158		STATE OF MS-DEPT OF CORR PAYMODE> MEDICAL REIIMB PR YR		239.17	
05/13/21	RC2021	028161		STATE OF MS-DEPT OF TRANSPORT> TRASH PICK UP		687.28	
05/13/21	RC2021	028162		CITY OF GUNTOWN> PRISONER HOUSING		2,150.00	
05/13/21	RC2021	028163		THREE RIVERS PDD> MULTI PURPOSE		4,091.30	
05/13/21	RC2021	028164		WEDDLE, DIST ATTY> BALANCE DUE ON K ROBBINS 1/202		318.51	
05/13/21	RC2021	028165		TIPPAH CO, MONROE CO> JUVENILE HOUSING		2,600.00	
05/13/21	RC2021	028165		TIPPAH CO, MONROE CO> JUVENILE HOUSING		130.00	
05/13/21	RC2021	028166		SALTILLO, VERONA, GUNTOWN> DARE FEES		427.00	
05/14/21	RC2021	028173		STATE OF MS> TIMBER SEVERANCE		14.92	
05/17/21	RC2021	028169		VANCE> MH & FP PERMIT		35.00	
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	150,130.74		
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	14,306.21		
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.56	
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2.03	
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE	253,021.29		
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE	24,088.57		
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	1,002.38		
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	279.82		
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	1.71		
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	2.68		
05/17/21	RC2021	028179		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	110.00		
05/17/21	RC2021	028179		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	6.66		
05/17/21	RC2021	028179		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	75.00		
05/17/21	RC2021	028179		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	61,450.12		
05/17/21	RC2021	028179		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	10.00		
05/17/21	RC2021	028179		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	847.43		
05/17/21	RC2021	028179		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	4,698.00		
05/17/21	CD0001	008295		ANDREA HARTLEY > PAYMENT OF CLAIM 002568			30.00
05/17/21	CD0001	008296		BAYLEE HALLMARK > PAYMENT OF CLAIM 002569			30.00
05/17/21	CD0001	008297		BETTY BEENE > PAYMENT OF CLAIM 002570			41.60
05/17/21	CD0001	008298		BRENDA CARR > PAYMENT OF CLAIM 002571			180.00
05/17/21	CD0001	008299		BRENDA HALL > PAYMENT OF CLAIM 002572			50.88
05/17/21	CD0001	008300		BRENDA TUBB > PAYMENT OF CLAIM 002573			36.96
05/17/21	CD0001	008301		CHRISTINA ROLLINS > PAYMENT OF CLAIM 002574			180.00
05/17/21	CD0001	008302		DORINDA LAMBERT > PAYMENT OF CLAIM 002575			41.60
05/17/21	CD0001	008303		FREDRICK COOK > PAYMENT OF CLAIM 002576			180.00
05/17/21	CD0001	008304		JENNIFER COLYER > PAYMENT OF CLAIM 002577			30.00
05/17/21	CD0001	008305		JOHN JACKSON > PAYMENT OF CLAIM 002578			41.60
05/17/21	CD0001	008306		KANA CRUMBY > PAYMENT OF CLAIM 002579			36.96
05/17/21	CD0001	008307		KAREN PIFER > PAYMENT OF CLAIM 002580			30.00
05/17/21	CD0001	008308		KAYLA TROUP > PAYMENT OF CLAIM 002581			244.96

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0065

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/21	CD0001	008309		LANNY GOOCH > PAYMENT OF CLAIM 002582			219.44
05/17/21	CD0001	008310		LARONNA BROWN > PAYMENT OF CLAIM 002583			30.00
05/17/21	CD0001	008311		LARRY INMON > PAYMENT OF CLAIM 002584			34.06
05/17/21	CD0001	008312		LESLIE TUCKER > PAYMENT OF CLAIM 002585			30.00
05/17/21	CD0001	008313		MARECUS DAVIDSON > PAYMENT OF CLAIM 002586			30.00
05/17/21	CD0001	008314		MARGIE NEELY > PAYMENT OF CLAIM 002587			64.80
05/17/21	CD0001	008315		MARTHA SPATES > PAYMENT OF CLAIM 002588			45.08
05/17/21	CD0001	008316		MARY HANKINS > PAYMENT OF CLAIM 002589			30.00
05/17/21	CD0001	008317		MARY PROVOST > PAYMENT OF CLAIM 002590			43.34
05/17/21	CD0001	008318		MELANIE ROBBINS > PAYMENT OF CLAIM 002591			30.00
05/17/21	CD0001	008319		MYIA BROOKS > PAYMENT OF CLAIM 002592			180.00
05/17/21	CD0001	008320		RICHARD HERRING > PAYMENT OF CLAIM 002593			42.76
05/17/21	CD0001	008321		RONALD MOSS > PAYMENT OF CLAIM 002594			240.32
05/17/21	CD0001	008322		SANDRA RAY > PAYMENT OF CLAIM 002595			30.00
05/17/21	CD0001	008323		SHARON SCALES > PAYMENT OF CLAIM 002596			50.88
05/17/21	CD0001	008324		SUZETTE POTTS > PAYMENT OF CLAIM 002597			41.60
05/17/21	CD0001	008325		TINA SAMUELL > PAYMENT OF CLAIM 002598			30.00
05/17/21	CD0001	008326		VANESSA HENDRIX > PAYMENT OF CLAIM 002599			30.00
05/17/21	CD0001	008328		AEM > PAYMENT OF CLAIM 002601			54.00
05/17/21	CD0001	008331		ALLISON A WORLEY PA > PAYMENT OF CLAIM 002603			1,125.00
05/17/21	CD0001	008332		ANDREW W STUART II LLC > PAYMENT OF CLAIM 002604			2,312.50
05/17/21	CD0001	008334		AT&T > PAYMENT OF CLAIM 002605			9.00
05/17/21	CD0001	008335		ATMOS ENERGY > PAYMENT OF CLAIM 002606			283.73
05/17/21	CD0001	008336		AUTO-SAN, INC. > PAYMENT OF CLAIM 002607			333.75
05/17/21	CD0001	008337		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002608			19.24
05/17/21	CD0001	008341		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002609			162.93
05/17/21	CD0001	008343		BOB BARKER CO INC > PAYMENT OF CLAIM 002610			1,031.98
05/17/21	CD0001	008347		BUTLER SNOW > PAYMENT OF CLAIM 002611			3,000.00
05/17/21	CD0001	008348		C SPIRE WIRELESS > PAYMENT OF CLAIM 002612			1,362.52
05/17/21	CD0001	008350		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 002613			14.26
05/17/21	CD0001	008354		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002614			446.79
05/17/21	CD0001	008360		COMCAST > PAYMENT OF CLAIM 002616			86.60
05/17/21	CD0001	008360 A		COMCAST > PAYMENT OF CLAIM 002617			79.63
05/17/21	CD0001	008360 B		COMCAST > PAYMENT OF CLAIM 002618			4.08
05/17/21	CD0001	008361		COPYWRITE INC > PAYMENT OF CLAIM 002619			6.98
05/17/21	CD0001	008362		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 002620			106.00
05/17/21	CD0001	008364		CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 002621			32.00
05/17/21	CD0001	008367		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 002622			600.00
05/17/21	CD0001	008368		DONALD ALLRED HEATING & AIR CO> PAYMENT OF CLAIM 002623			4,500.00
05/17/21	CD0001	008369		EAR, NOSE AND THROAT OF N MS > PAYMENT OF CLAIM 002624			155.00
05/17/21	CD0001	008371		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002625			32.00
05/17/21	CD0001	008371 A		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002626			144.00
05/17/21	CD0001	008373		FAMILY RESOURCE CENTER OF NE M> PAYMENT OF CLAIM 002627			10,000.00
05/17/21	CD0001	008376		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 002628			200.00
05/17/21	CD0001	008377		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002629			558.55
05/17/21	CD0001	008378		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 002630			8,323.43
05/17/21	CD0001	008379		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 002631			287.78
05/17/21	CD0001	008381		GARY CARNATHAN > PAYMENT OF CLAIM 002632			4,207.50
05/17/21	CD0001	008382		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 002633			329.04
05/17/21	CD0001	008384		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 002634			205.00
05/17/21	CD0001	008387		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002635			199.96

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0066

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/21	CD0001	008387	A	HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002636			477.00
05/17/21	CD0001	008387	B	HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002637			41.35
05/17/21	CD0001	008389		I C S > PAYMENT OF CLAIM 002638			765.90
05/17/21	CD0001	008390		INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 002639			50.24
05/17/21	CD0001	008391		INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 002640			779.10
05/17/21	CD0001	008391	A	INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 002641			294.00
05/17/21	CD0001	008392		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002642			858.00
05/17/21	CD0001	008396		JOHN HALL > PAYMENT OF CLAIM 002643			60.00
05/17/21	CD0001	008399		KAREN BALINT > PAYMENT OF CLAIM 002644			95.70
05/17/21	CD0001	008401		LAW OFFICE OF JONATHAN W MARTI> PAYMENT OF CLAIM 002645			2,000.00
05/17/21	CD0001	008404		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002647			23.74
05/17/21	CD0001	008404	A	LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002648			1,106.85
05/17/21	CD0001	008405		MAULDIN SERVICES > PAYMENT OF CLAIM 002649			560.00
05/17/21	CD0001	008407		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 002650			201.49
05/17/21	CD0001	008409		MELANIE OWEN > PAYMENT OF CLAIM 002652			348.00
05/17/21	CD0001	008410		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 002653			3,979.90
05/17/21	CD0001	008412		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002654			77.08
05/17/21	CD0001	008413		MIKE BISHOP > PAYMENT OF CLAIM 002655			225.00
05/17/21	CD0001	008414		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 002656			7.80
05/17/21	CD0001	008416		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002657			721.94
05/17/21	CD0001	008416	A	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002658			540.65
05/17/21	CD0001	008416	B	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002659			963.67
05/17/21	CD0001	008419		MYBESCO LLC > PAYMENT OF CLAIM 002660			395.81
05/17/21	CD0001	008419	A	MYBESCO LLC > PAYMENT OF CLAIM 002661			188.42
05/17/21	CD0001	008420		NAPA AUTO PARTS > PAYMENT OF CLAIM 002662			2,115.19
05/17/21	CD0001	008421		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002663			655.90
05/17/21	CD0001	008421	A	NEWELL PAPER CO INC > PAYMENT OF CLAIM 002664			705.74
05/17/21	CD0001	008422		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 002665			360.00
05/17/21	CD0001	008423		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002666			75.69
05/17/21	CD0001	008427		PAMELA LYNN DALLAS > PAYMENT OF CLAIM 002667			248.64
05/17/21	CD0001	008428		PATRICK CALEB GRAHAM > PAYMENT OF CLAIM 002668			3,254.64
05/17/21	CD0001	008430		PENGAD, INC > PAYMENT OF CLAIM 002669			241.86
05/17/21	CD0001	008433		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 002670			17.00
05/17/21	CD0001	008435		RED WINGS INC > PAYMENT OF CLAIM 002671			985.00
05/17/21	CD0001	008438		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002672			2,250.37
05/17/21	CD0001	008439		RJ YOUNG CO INC > PAYMENT OF CLAIM 002673			469.74
05/17/21	CD0001	008439	A	RJ YOUNG CO INC > PAYMENT OF CLAIM 002674			331.90
05/17/21	CD0001	008439	B	RJ YOUNG CO INC > PAYMENT OF CLAIM 002675			664.40
05/17/21	CD0001	008439	C	RJ YOUNG CO INC > PAYMENT OF CLAIM 002676			83.85
05/17/21	CD0001	008439	D	RJ YOUNG CO INC > PAYMENT OF CLAIM 002677			244.00
05/17/21	CD0001	008439	E	RJ YOUNG CO INC > PAYMENT OF CLAIM 002678			160.99
05/17/21	CD0001	008439	F	RJ YOUNG CO INC > PAYMENT OF CLAIM 002679			299.49
05/17/21	CD0001	008439	G	RJ YOUNG CO INC > PAYMENT OF CLAIM 002680			93.90
05/17/21	CD0001	008442		ROSS & YERGER INC > PAYMENT OF CLAIM 002681			101,887.93
05/17/21	CD0001	008444		S & S GRAPHICS > PAYMENT OF CLAIM 002682			1,072.00
05/17/21	CD0001	008446		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002683			189.88
05/17/21	CD0001	008446	A	SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002684			99.98
05/17/21	CD0001	008448		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 002685			605.00
05/17/21	CD0001	008449		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 002686			366.26
05/17/21	CD0001	008451		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002687			456.02
05/17/21	CD0001	008452		SOUTHERN REGIONAL PUBLIC SAFET> PAYMENT OF CLAIM 002688			3,600.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0067

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/21	CD0001	008455		SPRINT PRINT > PAYMENT OF CLAIM 002689			104.95
05/17/21	CD0001	008457		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002690			44.01
05/17/21	CD0001	008459		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 002691			2,763.61
05/17/21	CD0001	008461		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002692			11,694.92
05/17/21	CD0001	008462		TMS SOUTH > PAYMENT OF CLAIM 002693			781.65
05/17/21	CD0001	008463		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002694			42.11
05/17/21	CD0001	008465		TRANE > PAYMENT OF CLAIM 002696			802.00
05/17/21	CD0001	008467		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002697			143.30
05/17/21	CD0001	008468		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002698			50.00
05/17/21	CD0001	008468 A		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002699			55.00
05/17/21	CD0001	008468 B		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002700			45.00
05/17/21	CD0001	008468 C		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002701			55.00
05/17/21	CD0001	008471		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 002702			665.00
05/17/21	CD0001	008472		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 002703			138.75
05/17/21	CD0001	008473		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002704			6.36
05/17/21	CD0001	008473 A		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002705			30.98
05/17/21	CD0001	008476		UNION AUTO PARTS > PAYMENT OF CLAIM 002706			1,104.01
05/17/21	CD0001	008477		VERIZON WIRELESS > PAYMENT OF CLAIM 002707			80.08
05/17/21	CD0001	008479		WEATHERALL INC > PAYMENT OF CLAIM 002708			228.36
05/17/21	CD0001	008479 A		WEATHERALL INC > PAYMENT OF CLAIM 002709			304.29
05/17/21	CD0001	008479 B		WEATHERALL INC > PAYMENT OF CLAIM 002710			304.79
05/17/21	CD0001	008481		WILL MORGAN > PAYMENT OF CLAIM 002711			343.38
05/17/21	CD0001	008482		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 002712			1,530.00
05/17/21	CD0001	008327		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002600			11,135.53
05/17/21	CD0001	008330		ALCORN COUNTY > PAYMENT OF CLAIM 002602			1,414.26
05/17/21	CD0001	008356		CITY OF VERONA > PAYMENT OF CLAIM 002615			25.00
05/17/21	CD0001	008403		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 002646			322.28
05/17/21	CD0001	008408		MDES > PAYMENT OF CLAIM 002651			1,249.42
05/17/21	CD0001	008464		TOWN OF SHANNON > PAYMENT OF CLAIM 002695			253.78
05/18/21	RC2021	028183		JEFF MARTIN AUCTIONEERS> SALE OF ASSETS		6,371.00	
05/19/21	RC2021	028189		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		40.00	
05/19/21	RC2021	028189		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		4.00	
05/20/21	RC2021	028191		STATE OF MS-DHS> APRIL REIMB		17,389.87	
05/20/21	RC2021	028193		LEE CO JUSTICE COURT> INTEREST		8.23	
05/20/21	RC2021	028194		SALINAS, LACHNEY> MH & FP PERMITS		70.00	
05/21/21	CD0001	008484		PAYROLL CLEARING > PAYMENT OF CLAIM 002713			411,895.59
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		579.00	
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		8,535.78	
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		134.47	
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		24.83	
05/21/21	RC2021	028197		WASHBURN> MH & FP PERMIT		35.00	
05/21/21	RC2021	028200		SHANNON> ADULT HOUSING		3,125.00	
05/24/21	RC2021	028203		FBI WINDDOWN, LANE/FURNITURE BRANDS> BANKRUPTCY PAYMENT		76.66	
05/24/21	RC2021	028210		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		286.00	
05/24/21	RC2021	028210		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		9,165.00	
05/24/21	RC2021	028210		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		16,603.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		75.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		7,882.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,125.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		90.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		22,374.77	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0068

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,256.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		445.25	
05/24/21	CD0001	008485		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 002714			187.68
05/25/21	RC2021	028212		STATE OF MS-SUPREME CT> 001240		12,000.00	
05/26/21	RC2021	028215		STATE OF MS-DEPT OF TRANSPORTATIN> SHERIFF DEPT TRASH PICK UP		468.40	
05/26/21	RC2021	028216		PLANTERSVILLE, SHANNON> DARE FEES		230.00	
05/26/21	RC2021	028217		BOARD OF SUPERVISORS OFFICE> DRINK SALES		124.15	
05/26/21	RC2021	028218		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		270.00	
05/26/21	RC2021	028218		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,804.00	
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%		1,935.86	
05/26/21	SJ2021	05-07		REC#28128 GARY BOYLE> INSURANCE PREM		777.36	
05/26/21	SJ2021	05-10		CANCEL WARRANTS FROM 2018> 5/3/21 BD ORDER		372.78	
05/26/21	SJ2021	05-11		REC#28142 CINTAS CK#7680/5/21> TAX COLL REFUND ALREADY PD		227.71	
05/27/21	RC2021	028219		STATE OF MS-DEPT OF CORR PAYMODE> FEB & APR HOUSING, APR TECH VI		23,020.00	
05/27/21	RC2021	028219		STATE OF MS-DEPT OF CORR PAYMODE> FEB & APR HOUSING, APR TECH VI		4,500.00	
05/27/21	RC2021	028219		STATE OF MS-DEPT OF CORR PAYMODE> FEB & APR HOUSING, APR TECH VI		22,720.00	
05/27/21	RC2021	028225		THE PUL ALLIANCE> OTHER TAXES IN LIEU		24,690.00	
05/28/21	RC2021	028226		CITY TELE-COIN> PRISONER PAY PHONE		14,745.53	
05/28/21	RC2021	028227		WHITE, BURKS> MH & FP PERMITS		70.00	
05/28/21	SJ2021	05-20		REC#28143 INTACT INS ADAM COOK/DEER> 16 FD EXP 3/3/21 TOM'S AUTO		1,339.50	
05/28/21	SJ2021	05-21		REC#28167 INTACT INS A MCCORMICK/DEER> 18 FD INTERC 1/25/21 LOSS TOM'		646.07	
06/01/21	CD0001	008486		\ PAYROLL CLEARING > PAYMENT OF CLAIM 002715			335,965.12
06/01/21	RC2021	028230		ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT		75.00	
06/01/21	RC2021	028230		ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT		1,125.00	
06/01/21	RC2021	028230		ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT		.61	
06/01/21	RC2021	028231		ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT		325.00	
06/01/21	RC2021	028231		ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT		75.00	
06/01/21	RC2021	028231		ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT		.05	
06/01/21	RC2021	028232		OKTIBBEHA CO> JUVENILE HOUSING		2,730.00	
06/01/21	RC2021	028233		STATE OF MS-SEC OF STATE> FORFEITED TAX PATENT		58.30	
06/03/21	RC2021	028235		WEATHERS, LEE CO TAX ASSESSOR> MH REG		40.00	
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		827.50	
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		379.50	
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		70.50	
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		26,008.25	
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		7.36	
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		8.00	
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		165.00	
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		.44	
06/04/21	CD0001	008487		PAYROLL CLEARING > PAYMENT OF CLAIM 002716			282,875.82
06/07/21	RC2021	028243		CITY OF TUPELO> TAX COLLECTION FEES		10,000.00	
06/07/21	RC2021	028244		BALDWIN, PLANTERSVILLE, TUPELO, VERONA> PRISONER HOUSING		36,100.00	
06/07/21	RC2021	028249		GRIMES, WILLIAMS, KEITH> FP & MH PERMITS		140.00	
06/07/21	CD0001	008488		ALEECA ANDERSON > PAYMENT OF CLAIM 002717			30.00
06/07/21	CD0001	008489		AMANDA ANGLE > PAYMENT OF CLAIM 002718			30.00
06/07/21	CD0001	008490		AMY JOAN WALLIS > PAYMENT OF CLAIM 002719			47.92
06/07/21	CD0001	008491		ANGELA R DULANEY > PAYMENT OF CLAIM 002720			80.00
06/07/21	CD0001	008492		ANITA H HILLIARD > PAYMENT OF CLAIM 002721			30.00
06/07/21	CD0001	008493		BENJAMIN K ELMORE > PAYMENT OF CLAIM 002722			80.00
06/07/21	CD0001	008494		BEVERLY HAMILTON > PAYMENT OF CLAIM 002723			80.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0069

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	CD0001	008495		BRANDY CARR	> PAYMENT OF CLAIM 002724		80.00
06/07/21	CD0001	008496		CALVIN FARMER	> PAYMENT OF CLAIM 002725		51.28
06/07/21	CD0001	008497		CHRISTINA HOWARD	> PAYMENT OF CLAIM 002726		30.00
06/07/21	CD0001	008498		CLEWIS N BREECHEN JR.	> PAYMENT OF CLAIM 002727		30.00
06/07/21	CD0001	008499		DANYELLE NICHOLS	> PAYMENT OF CLAIM 002728		41.76
06/07/21	CD0001	008500		DONNA H BROWN	> PAYMENT OF CLAIM 002729		101.73
06/07/21	CD0001	008501		EVIE LA'SHEA CRAYTON	> PAYMENT OF CLAIM 002730		41.20
06/07/21	CD0001	008502		HEATHER M GRISHAM	> PAYMENT OF CLAIM 002731		54.64
06/07/21	CD0001	008503		INDIA MARSHALL	> PAYMENT OF CLAIM 002732		44.56
06/07/21	CD0001	008504		JEFFREY BRYANT	> PAYMENT OF CLAIM 002733		30.00
06/07/21	CD0001	008505		JENNIFER FARMER	> PAYMENT OF CLAIM 002734		46.80
06/07/21	CD0001	008506		JODY F OSWALT	> PAYMENT OF CLAIM 002735		44.00
06/07/21	CD0001	008507		JOHN T. HEAGY	> PAYMENT OF CLAIM 002736		37.80
06/07/21	CD0001	008508		JONATHAN BURT	> PAYMENT OF CLAIM 002737		30.00
06/07/21	CD0001	008509		KELLY C LAMB	> PAYMENT OF CLAIM 002738		41.20
06/07/21	CD0001	008510		KELSIE COLLINS	> PAYMENT OF CLAIM 002739		113.60
06/07/21	CD0001	008511		KIMBERLY TROTTER	> PAYMENT OF CLAIM 002740		30.00
06/07/21	CD0001	008512		LAKEN L BAUGHMAN	> PAYMENT OF CLAIM 002741		35.60
06/07/21	CD0001	008513		LORIE BROWN	> PAYMENT OF CLAIM 002742		40.00
06/07/21	CD0001	008514		MARQUITA SPEARS	> PAYMENT OF CLAIM 002743		80.00
06/07/21	CD0001	008515		MARVIN HARRIS	> PAYMENT OF CLAIM 002744		41.20
06/07/21	CD0001	008516		MICHAEL C WEST	> PAYMENT OF CLAIM 002745		30.00
06/07/21	CD0001	008517		NICHOLAS A. JONES	> PAYMENT OF CLAIM 002746		30.00
06/07/21	CD0001	008518		PATTI HAMMACK	> PAYMENT OF CLAIM 002747		30.00
06/07/21	CD0001	008519		RANDY MORGAN	> PAYMENT OF CLAIM 002748		38.40
06/07/21	CD0001	008520		REBECCA GERBER	> PAYMENT OF CLAIM 002749		52.40
06/07/21	CD0001	008521		RHONDE C KELLY	> PAYMENT OF CLAIM 002750		49.04
06/07/21	CD0001	008522		ROBERT PHIPPS	> PAYMENT OF CLAIM 002751		106.88
06/07/21	CD0001	008523		RODNEY W OLIVER	> PAYMENT OF CLAIM 002752		80.00
06/07/21	CD0001	008524		ROHONDA M HICKS	> PAYMENT OF CLAIM 002753		47.92
06/07/21	CD0001	008525		RONNIE G ASHLEY	> PAYMENT OF CLAIM 002754		30.00
06/07/21	CD0001	008526		ROSS AVEN JR	> PAYMENT OF CLAIM 002755		46.80
06/07/21	CD0001	008527		SHANNON FRYER	> PAYMENT OF CLAIM 002756		42.32
06/07/21	CD0001	008528		SHAUNA BOSTICK	> PAYMENT OF CLAIM 002757		36.72
06/07/21	CD0001	008529		SHELIA G DUKE	> PAYMENT OF CLAIM 002758		38.40
06/07/21	CD0001	008530		SHERYL K REDWOOD	> PAYMENT OF CLAIM 002759		80.00
06/07/21	CD0001	008531		SHULANDA BERRY	> PAYMENT OF CLAIM 002760		80.00
06/07/21	CD0001	008532		STELLA M REED	> PAYMENT OF CLAIM 002761		42.32
06/07/21	CD0001	008533		SUSAN M PIERCE	> PAYMENT OF CLAIM 002762		113.60
06/07/21	CD0001	008534		TAMMY W C JONES	> PAYMENT OF CLAIM 002763		30.00
06/07/21	CD0001	008535		TERESHA HARRIS	> PAYMENT OF CLAIM 002764		80.00
06/07/21	CD0001	008536		TONY L HANNAH	> PAYMENT OF CLAIM 002765		41.20
06/07/21	CD0001	008537		TYLER BIFFLE	> PAYMENT OF CLAIM 002766		30.00
06/07/21	CD0001	008538		TYLER J STALLINGS	> PAYMENT OF CLAIM 002767		38.96
06/07/21	CD0001	008539		VANESSA PETTIGO	> PAYMENT OF CLAIM 002768		52.40
06/07/21	CD0001	008540		VERNELL A THOMAS	> PAYMENT OF CLAIM 002769		30.00
06/07/21	CD0001	008541		VICTORIA DODD	> PAYMENT OF CLAIM 002770		40.08
06/07/21	CD0001	008542		WYDALION WEATHERSPOON	> PAYMENT OF CLAIM 002771		30.00
06/07/21	CD0001	008543		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 002772		4,000.00
06/07/21	CD0001	008545		ADVANTAGE SOFTWARE INC	> PAYMENT OF CLAIM 002773		3,495.00
06/07/21	CD0001	008548		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 002776		900.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0070

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	CD0001	008550		AMANDA DANIELS > PAYMENT OF CLAIM 002778			3,250.00
06/07/21	CD0001	008552		APEX SOFTWARE > PAYMENT OF CLAIM 002779			470.00
06/07/21	CD0001	008554		AT&T > PAYMENT OF CLAIM 002780			2,584.20
06/07/21	CD0001	008555		AT&T > PAYMENT OF CLAIM 002781			1,374.96
06/07/21	CD0001	008556		AT&T > PAYMENT OF CLAIM 002782			477.25
06/07/21	CD0001	008556	A	AT&T > PAYMENT OF CLAIM 002783			271.69
06/07/21	CD0001	008557		AT&T MOBILITY > PAYMENT OF CLAIM 002784			1,494.11
06/07/21	CD0001	008558		ATMOS ENERGY > PAYMENT OF CLAIM 002785			2,423.98
06/07/21	CD0001	008558	A	ATMOS ENERGY > PAYMENT OF CLAIM 002786			1,462.94
06/07/21	CD0001	008558	B	ATMOS ENERGY > PAYMENT OF CLAIM 002787			162.97
06/07/21	CD0001	008558	C	ATMOS ENERGY > PAYMENT OF CLAIM 002788			109.75
06/07/21	CD0001	008558	D	ATMOS ENERGY > PAYMENT OF CLAIM 002789			77.92
06/07/21	CD0001	008559		B-LINE ALARMS INC > PAYMENT OF CLAIM 002790			21.00
06/07/21	CD0001	008561		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 002791			186.24
06/07/21	CD0001	008566		BOYS AND GIRLS CLUB > PAYMENT OF CLAIM 002792			10,000.00
06/07/21	CD0001	008567		BUSYLAD INC > PAYMENT OF CLAIM 002793			242.94
06/07/21	CD0001	008568		C H PAGE TRUST > PAYMENT OF CLAIM 002794			20,265.00
06/07/21	CD0001	008569		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002795			910.61
06/07/21	CD0001	008570		C SPIRE WIRELESS > PAYMENT OF CLAIM 002796			449.00
06/07/21	CD0001	008572		CAROLYN GREEN > PAYMENT OF CLAIM 002797			960.96
06/07/21	CD0001	008573		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 002798			766.50
06/07/21	CD0001	008577		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 002799			1,500.00
06/07/21	CD0001	008578		CINTAS > PAYMENT OF CLAIM 002800			156.29
06/07/21	CD0001	008578	A	CINTAS > PAYMENT OF CLAIM 002801			68.12
06/07/21	CD0001	008579		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002802			446.79
06/07/21	CD0001	008580		CIT INTERNATIONAL > PAYMENT OF CLAIM 002803			790.00
06/07/21	CD0001	008587		COMCAST > PAYMENT OF CLAIM 002804			95.27
06/07/21	CD0001	008589		CONDITIONED AIR INC > PAYMENT OF CLAIM 002805			1,014.00
06/07/21	CD0001	008590		COPYPLUS INC > PAYMENT OF CLAIM 002806			18.53
06/07/21	CD0001	008592		CREDIT CARD CENTER > PAYMENT OF CLAIM 002808			2,069.70
06/07/21	CD0001	008594		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002809			16.00
06/07/21	CD0001	008595		DAN J DAVIS > PAYMENT OF CLAIM 002810			1,750.00
06/07/21	CD0001	008596		DATS > PAYMENT OF CLAIM 002811			400.00
06/07/21	CD0001	008598		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002812			3,475.00
06/07/21	CD0001	008601		DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 002813			3,000.00
06/07/21	CD0001	008602		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002814			5,300.00
06/07/21	CD0001	008603		DUNCAN SIGNS INC > PAYMENT OF CLAIM 002815			575.00
06/07/21	CD0001	008606		ELBERT L HALLMARK > PAYMENT OF CLAIM 002816			1,000.00
06/07/21	CD0001	008607		ELITE MEDICAL PLLC > PAYMENT OF CLAIM 002817			140.00
06/07/21	CD0001	008609		ESTES GARAGE > PAYMENT OF CLAIM 002818			546.13
06/07/21	CD0001	008610		ETTA P. DEPRIEST > PAYMENT OF CLAIM 002819			4,995.00
06/07/21	CD0001	008611		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 002820			3,000.00
06/07/21	CD0001	008614		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002821			263.37
06/07/21	CD0001	008615		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 002822			11,562.01
06/07/21	CD0001	008616		FUELMAN FLEET 232580 M PURPO > PAYMENT OF CLAIM 002823			694.44
06/07/21	CD0001	008620		GARY CARNATHAN > PAYMENT OF CLAIM 002824			7,770.00
06/07/21	CD0001	008621		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 002825			119.00
06/07/21	CD0001	008622		GOLDEN NUGGET-BILOXI > PAYMENT OF CLAIM 002826			1,063.84
06/07/21	CD0001	008624		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 002827			4,528.00
06/07/21	CD0001	008626		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 002828			1,200.00
06/07/21	CD0001	008628		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002829			305.96

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0071

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	CD0001	008631		I C S > PAYMENT OF CLAIM 002830			969.55
06/07/21	CD0001	008632		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 002831			824.18
06/07/21	CD0001	008637		JAMES L BURRELL JR > PAYMENT OF CLAIM 002833			2,121.63
06/07/21	CD0001	008638		JASON PUTT > PAYMENT OF CLAIM 002834			50.00
06/07/21	CD0001	008643		JULIA L MURPHY > PAYMENT OF CLAIM 002836			128.24
06/07/21	CD0001	008644		JW MARRIOTT PHENIX DESERT RIDG> PAYMENT OF CLAIM 002837			795.94
06/07/21	CD0001	008645		KAY MARTIN LARSON > PAYMENT OF CLAIM 002838			3,566.40
06/07/21	CD0001	008646		KELLIE NICHOLS > PAYMENT OF CLAIM 002839			353.16
06/07/21	CD0001	008647		KIMBERLY BOUNDS > PAYMENT OF CLAIM 002840			1,080.00
06/07/21	CD0001	008648		LEE CO COURIER INC > PAYMENT OF CLAIM 002841			170.00
06/07/21	CD0001	008654		LIFT INC > PAYMENT OF CLAIM 002851			721.42
06/07/21	CD0001	008655		LORI NAIL BASHAM > PAYMENT OF CLAIM 002852			5,045.00
06/07/21	CD0001	008656		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002853			43.13
06/07/21	CD0001	008656	A	LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002854			301.11
06/07/21	CD0001	008656	B	LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002855			712.89
06/07/21	CD0001	008657		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 002856			3,131.36
06/07/21	CD0001	008658		MAILROOM CONSULTANTS INC > PAYMENT OF CLAIM 002857			147.84
06/07/21	CD0001	008660		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 002858			451.00
06/07/21	CD0001	008661		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 002859			146.00
06/07/21	CD0001	008662		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 002860			240.00
06/07/21	CD0001	008663		METRO FORD INC > PAYMENT OF CLAIM 002861			26.54
06/07/21	CD0001	008664		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002862			45.84
06/07/21	CD0001	008665		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 002863			3.50
06/07/21	CD0001	008667		MISSY DONOVAN > PAYMENT OF CLAIM 002865			322.22
06/07/21	CD0001	008668		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002866			658.13
06/07/21	CD0001	008668	A	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002867			2,370.29
06/07/21	CD0001	008668	B	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002868			571.33
06/07/21	CD0001	008668	C	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002869			800.20
06/07/21	CD0001	008672		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002870			4,770.00
06/07/21	CD0001	008673		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 002871			1,086.50
06/07/21	CD0001	008675		MS JUSTICE COURT CLERKS ASSOC.> PAYMENT OF CLAIM 002872			600.00
06/07/21	CD0001	008676		MS JUSTICE COURT JUDGES ASSN > PAYMENT OF CLAIM 002873			1,000.00
06/07/21	CD0001	008677		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 002874			77.03
06/07/21	CD0001	008678		MSME 3713 > PAYMENT OF CLAIM 002875			5,000.00
06/07/21	CD0001	008679		MYBESCO LLC > PAYMENT OF CLAIM 002876			378.15
06/07/21	CD0001	008679	A	MYBESCO LLC > PAYMENT OF CLAIM 002877			46.88
06/07/21	CD0001	008679	B	MYBESCO LLC > PAYMENT OF CLAIM 002878			333.40
06/07/21	CD0001	008679	C	MYBESCO LLC > PAYMENT OF CLAIM 002879			247.96
06/07/21	CD0001	008679	D	MYBESCO LLC > PAYMENT OF CLAIM 002880			31.97
06/07/21	CD0001	008679	E	MYBESCO LLC > PAYMENT OF CLAIM 002881			333.88
06/07/21	CD0001	008679	F	MYBESCO LLC > PAYMENT OF CLAIM 002882			268.60
06/07/21	CD0001	008681		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 002883			9,219.17
06/07/21	CD0001	008682		NAPA AUTO PARTS > PAYMENT OF CLAIM 002884			351.56
06/07/21	CD0001	008683		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 002885			272.50
06/07/21	CD0001	008684		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002886			458.70
06/07/21	CD0001	008684	A	NEWELL PAPER CO INC > PAYMENT OF CLAIM 002887			658.98
06/07/21	CD0001	008684	B	NEWELL PAPER CO INC > PAYMENT OF CLAIM 002888			62.77
06/07/21	CD0001	008686		NORTH MS AUTO > PAYMENT OF CLAIM 002889			125.00
06/07/21	CD0001	008687		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 002890			11.00
06/07/21	CD0001	008688		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 002891			1,916.67
06/07/21	CD0001	008689		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002892			149.24

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0072

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	CD0001	008692		ONIX NETWORKING CORP > PAYMENT OF CLAIM 002894			5,313.00
06/07/21	CD0001	008694		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002895			177.96
06/07/21	CD0001	008695		PPI INC > PAYMENT OF CLAIM 002896			430.00
06/07/21	CD0001	008697		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 002897			845.00
06/07/21	CD0001	008701		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 002898			157.98
06/07/21	CD0001	008703		RACHEL HARRIS > PAYMENT OF CLAIM 002899			118.96
06/07/21	CD0001	008704		RAMONA M ROBERTS > PAYMENT OF CLAIM 002900			33.60
06/07/21	CD0001	008705		RDJ SPECIALTIES, INC. > PAYMENT OF CLAIM 002901			531.11
06/07/21	CD0001	008706		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 002902			3,342.83
06/07/21	CD0001	008708		REED'S MORTUARY TRANSPORTATION > PAYMENT OF CLAIM 002903			1,300.00
06/07/21	CD0001	008709		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 002904			671.40
06/07/21	CD0001	008712		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002905			1,820.77
06/07/21	CD0001	008714		RITE-KEM INC > PAYMENT OF CLAIM 002906			50.00
06/07/21	CD0001	008715		RJ YOUNG CO INC > PAYMENT OF CLAIM 002907			140.64
06/07/21	CD0001	008715 A		RJ YOUNG CO INC > PAYMENT OF CLAIM 002908			462.55
06/07/21	CD0001	008715 B		RJ YOUNG CO INC > PAYMENT OF CLAIM 002909			918.66
06/07/21	CD0001	008715 C		RJ YOUNG CO INC > PAYMENT OF CLAIM 002910			349.88
06/07/21	CD0001	008715 D		RJ YOUNG CO INC > PAYMENT OF CLAIM 002911			133.68
06/07/21	CD0001	008715 E		RJ YOUNG CO INC > PAYMENT OF CLAIM 002912			56.94
06/07/21	CD0001	008715 F		RJ YOUNG CO INC > PAYMENT OF CLAIM 002913			46.42
06/07/21	CD0001	008715 G		RJ YOUNG CO INC > PAYMENT OF CLAIM 002914			291.28
06/07/21	CD0001	008715 H		RJ YOUNG CO INC > PAYMENT OF CLAIM 002915			79.00
06/07/21	CD0001	008715 I		RJ YOUNG CO INC > PAYMENT OF CLAIM 002916			107.14
06/07/21	CD0001	008716		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 002917			2,500.00
06/07/21	CD0001	008716 A		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 002918			150.00
06/07/21	CD0001	008719		ROSS & YERGER INC > PAYMENT OF CLAIM 002919			100.00
06/07/21	CD0001	008720		S & H STEEL CENTER INC > PAYMENT OF CLAIM 002920			62.55
06/07/21	CD0001	008721		S & S GRAPHICS > PAYMENT OF CLAIM 002921			668.00
06/07/21	CD0001	008722		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002922			134.46
06/07/21	CD0001	008722 A		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002923			189.96
06/07/21	CD0001	008725		SHAREN SEWELL > PAYMENT OF CLAIM 002924			785.36
06/07/21	CD0001	008726		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002925			65.78
06/07/21	CD0001	008727		SHELIA FREEMAN > PAYMENT OF CLAIM 002926			1,650.00
06/07/21	CD0001	008728		SHERI HALL > PAYMENT OF CLAIM 002927			1,585.33
06/07/21	CD0001	008729		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 002928			16.13
06/07/21	CD0001	008731		SIRCHIE FINGER PRINT LABS INC > PAYMENT OF CLAIM 002929			44.55
06/07/21	CD0001	008734		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002930			176.80
06/07/21	CD0001	008735		SOUTHERN REGIONAL PUBLIC SAFETY > PAYMENT OF CLAIM 002931			105.00
06/07/21	CD0001	008736		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002932			16.00
06/07/21	CD0001	008737		SPRINT PRINT > PAYMENT OF CLAIM 002933			311.00
06/07/21	CD0001	008737 A		SPRINT PRINT > PAYMENT OF CLAIM 002934			115.00
06/07/21	CD0001	008743		TAYLOR HARDIN > PAYMENT OF CLAIM 002936			334.67
06/07/21	CD0001	008744		TELLINI'S PASTA MARKET > PAYMENT OF CLAIM 002937			143.00
06/07/21	CD0001	008746		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002938			2,964.40
06/07/21	CD0001	008747		THREE RIVERS PLANNING & DEV DI > PAYMENT OF CLAIM 002939			1,550.00
06/07/21	CD0001	008747 A		THREE RIVERS PLANNING & DEV DI > PAYMENT OF CLAIM 002940			3,883.83
06/07/21	CD0001	008749		TIGER CORRECTIONAL SERVICES, INC > PAYMENT OF CLAIM 002941			17,532.88
06/07/21	CD0001	008750		TIMOTHY H TATE > PAYMENT OF CLAIM 002942			298.26
06/07/21	CD0001	008751		TMS SOUTH > PAYMENT OF CLAIM 002943			239.76
06/07/21	CD0001	008752		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 002944			55.99
06/07/21	CD0001	008755		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002945			25.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0073

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	CD0001	008755	A	TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 002946		150.00
06/07/21	CD0001	008755	B	TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 002947		55.00
06/07/21	CD0001	008759		TUPELO FAMILY PHARMACY	> PAYMENT OF CLAIM 002948		251.83
06/07/21	CD0001	008760		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 002949		52.28
06/07/21	CD0001	008761		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002950		6,089.82
06/07/21	CD0001	008761	A	TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002951		6,846.16
06/07/21	CD0001	008761	B	TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002952		546.22
06/07/21	CD0001	008761	C	TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002953		53.98
06/07/21	CD0001	008761	D	TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002954		1,746.69
06/07/21	CD0001	008761	E	TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002955		594.43
06/07/21	CD0001	008764		U S POSTAL SERVICE	> PAYMENT OF CLAIM 002957		8,000.00
06/07/21	CD0001	008765		U S POSTMASTER	> PAYMENT OF CLAIM 002958		322.00
06/07/21	CD0001	008765	A	U S POSTMASTER	> PAYMENT OF CLAIM 002959		188.00
06/07/21	CD0001	008765	B	U S POSTMASTER	> PAYMENT OF CLAIM 002960		188.00
06/07/21	CD0001	008766		UNION AUTO PARTS	> PAYMENT OF CLAIM 002961		52.85
06/07/21	CD0001	008769		VERIZON WIRELESS	> PAYMENT OF CLAIM 002962		40.03
06/07/21	CD0001	008771		WASTE MANAGEMENT OF TUPELO INC	> PAYMENT OF CLAIM 002963		109.01
06/07/21	CD0001	008772		WEATHERALL INC	> PAYMENT OF CLAIM 002964		362.33
06/07/21	CD0001	008772	A	WEATHERALL INC	> PAYMENT OF CLAIM 002965		188.37
06/07/21	CD0001	008772	B	WEATHERALL INC	> PAYMENT OF CLAIM 002966		36.70
06/07/21	CD0001	008773		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 002967		80.00
06/07/21	CD0001	008773	A	WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 002968		35.00
06/07/21	CD0001	008774		WHEELER-FRANKSTOWN WATER SYSTE	> PAYMENT OF CLAIM 002969		18.20
06/07/21	CD0001	008776		WILLIAM C BRISTOW	> PAYMENT OF CLAIM 002970		4,000.00
06/07/21	CD0001	008776	A	WILLIAM C BRISTOW	> PAYMENT OF CLAIM 002971		1,000.00
06/07/21	CD0001	008777		4 SEASONS EQUIPMENT CO	> PAYMENT OF CLAIM 002972		133.70
06/07/21	CD0001	008547		ALCORN COUNTY	> PAYMENT OF CLAIM 002774		4,385.55
06/07/21	CD0001	008547	A	ALCORN COUNTY	> PAYMENT OF CLAIM 002775		11,250.00
06/07/21	CD0001	008549		ALTHOUSE TRANSPORT SERVICE	> PAYMENT OF CLAIM 002777		400.00
06/07/21	CD0001	008591		COUNCIL OF GOVERNMENT	> PAYMENT OF CLAIM 002807		6,916.66
06/07/21	CD0001	008636		ITAWAMBA COMMUNITY COLLEGE	> PAYMENT OF CLAIM 002832		2,880.00
06/07/21	CD0001	008649		LEE CO HEALTH DEPT	> PAYMENT OF CLAIM 002842		26,666.67
06/07/21	CD0001	008650		LEE CO LIBRARY	> PAYMENT OF CLAIM 002843		40,207.00
06/07/21	CD0001	008651		LEE CO SOIL & WATER DIST	> PAYMENT OF CLAIM 002844		6,008.33
06/07/21	CD0001	008651	A	LEE CO SOIL & WATER DIST	> PAYMENT OF CLAIM 002845		2,500.00
06/07/21	CD0001	008652		LEE CO WELFARE DEPT	> PAYMENT OF CLAIM 002846		458.33
06/07/21	CD0001	008653		LEE COUNTY SOLID WASTE	> PAYMENT OF CLAIM 002847		349.80
06/07/21	CD0001	008653	A	LEE COUNTY SOLID WASTE	> PAYMENT OF CLAIM 002848		537.40
06/07/21	CD0001	008653	B	LEE COUNTY SOLID WASTE	> PAYMENT OF CLAIM 002849		85.80
06/07/21	CD0001	008653	C	LEE COUNTY SOLID WASTE	> PAYMENT OF CLAIM 002850		98.00
06/07/21	CD0001	008666		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 002864		8,929.47
06/07/21	CD0001	008690		OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 002893		1,113.13
06/07/21	CD0001	008741		T AND K CLEANING SERVICE	> PAYMENT OF CLAIM 002935		200.00
06/07/21	CD0001	008763		TUPELO-LEE HUMANE SHELTER	> PAYMENT OF CLAIM 002956		4,491.17
06/09/21	RC2021	028257		MONTS PAPER> REFUND ON PAPER		420.51	
06/09/21	RC2021	028259		AUBURN VILLAGE, ARMSTRONG> MH PERMITS & FP PERMIT		125.00	
06/11/21	RC2021	028265		LEE CO SHERIFF DEPT> SETTLEMENT		9,204.00	
06/11/21	RC2021	028265		LEE CO SHERIFF DEPT> SETTLEMENT		.39	
06/11/21	RC2021	028265		LEE CO SHERIFF DEPT> SETTLEMENT		25.00	
06/11/21	RC2021	028266		SALTILLO> ADULT HOUSING		375.00	
06/11/21	RC2021	028270		BOSTICH> MH & FP PERMITS		35.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0074

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/21	RC2021	028275		STATE OF MS/DA> M FRENCH MARCH REIMB		3,528.47	
06/15/21	RC2021	028279		STATE OF MS> HEAVY DUTY TRUCK TAX		12,072.90	
06/15/21	RC2021	028281		STATE OF MS> TIMBER & GAX SEVERANCE		756.22	
06/15/21	RC2021	028281		STATE OF MS> TIMBER & GAX SEVERANCE		337.29	
06/17/21	RC2021	028286		TOWN OF SHANNON> ADULT HOUSING		3,150.00	
06/17/21	RC2021	028287		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		60.00	
06/18/21	CD0001	008779		PAYROLL CLEARING > PAYMENT OF CLAIM 002973			424,361.45
06/18/21	RC2021	028293		JOHN HATCHER/TAX ASSESSOR> MAPS		60.00	
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		87,622.35	
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,875.05	
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		29.02	
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		39.06	
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT		250,715.42	
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT		22,365.07	
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,122.35	
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		231.37	
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.79	
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.21	
06/18/21	RC2021	028300		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		140.00	
06/18/21	RC2021	028300		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		93.11	
06/18/21	RC2021	028300		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		120.00	
06/18/21	RC2021	028300		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		59,408.91	
06/18/21	RC2021	028300		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		6.00	
06/18/21	RC2021	028300		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		541.05	
06/18/21	RC2021	028300		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		4,716.00	
06/21/21	RC2021	028303		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,582.00	
06/21/21	RC2021	028303		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		280.00	
06/21/21	RC2021	028305		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		838.01	
06/21/21	RC2021	028305		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		11,872.49	
06/21/21	RC2021	028305		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		3,220.00	
06/21/21	RC2021	028305		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		6.65	
06/21/21	RC2021	028307		HALL> MH & FP PERMITS		35.00	
06/21/21	CD0001	008780		ADRIAN BRIM > PAYMENT OF CLAIM 002974			30.00
06/21/21	CD0001	008781		ALEXANDER MCCOY > PAYMENT OF CLAIM 002975			35.60
06/21/21	CD0001	008782		AMANDA L CALDWELL > PAYMENT OF CLAIM 002976			80.00
06/21/21	CD0001	008783		AMY BRATTON > PAYMENT OF CLAIM 002977			345.60
06/21/21	CD0001	008784		AMY GREEN > PAYMENT OF CLAIM 002978			30.00
06/21/21	CD0001	008785		ANDREA HILDENBRAND > PAYMENT OF CLAIM 002979			30.00
06/21/21	CD0001	008786		ANDREW ALDY > PAYMENT OF CLAIM 002980			30.00
06/21/21	CD0001	008787		ANDREW CHAMBLEE > PAYMENT OF CLAIM 002981			44.56
06/21/21	CD0001	008788		ANTHONY HEWITT > PAYMENT OF CLAIM 002982			30.00
06/21/21	CD0001	008789		ANTHONY L BEAN > PAYMENT OF CLAIM 002983			80.00
06/21/21	CD0001	008790		ARMANI CHAMP > PAYMENT OF CLAIM 002984			40.00
06/21/21	CD0001	008791		ASHLEY BRIGGS > PAYMENT OF CLAIM 002985			267.20
06/21/21	CD0001	008792		ASHLEY STEIN > PAYMENT OF CLAIM 002986			247.04
06/21/21	CD0001	008793		AUDREY ROBINSON > PAYMENT OF CLAIM 002987			30.00
06/21/21	CD0001	008794		AUNDREA COUTCHER > PAYMENT OF CLAIM 002988			200.00
06/21/21	CD0001	008795		BETHANY HEAD > PAYMENT OF CLAIM 002989			38.40
06/21/21	CD0001	008796		BOBBY PARKER > PAYMENT OF CLAIM 002990			43.44
06/21/21	CD0001	008797		BRENDA GRIMES > PAYMENT OF CLAIM 002991			30.00
06/21/21	CD0001	008798		CANADA BURNS > PAYMENT OF CLAIM 002992			30.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0075

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	CD0001	008799		CAROLYN KILLOUGH	> PAYMENT OF CLAIM 002993		30.00
06/21/21	CD0001	008800		CHANDLER HUTCHESON	> PAYMENT OF CLAIM 002994		54.64
06/21/21	CD0001	008801		CHELSEY FREEMAN	> PAYMENT OF CLAIM 002995		47.92
06/21/21	CD0001	008802		CHERRY TUTOR	> PAYMENT OF CLAIM 002996		264.40
06/21/21	CD0001	008803		CHRISTA EVANS	> PAYMENT OF CLAIM 002997		30.00
06/21/21	CD0001	008804		CHRISTIAN BEAN	> PAYMENT OF CLAIM 002998		200.00
06/21/21	CD0001	008805		CHRISTOPHER ELLIOTT	> PAYMENT OF CLAIM 002999		44.56
06/21/21	CD0001	008806		CONTESSIA BARNETT	> PAYMENT OF CLAIM 003000		30.00
06/21/21	CD0001	008807		COURTNEY GRAY	> PAYMENT OF CLAIM 003001		41.98
06/21/21	CD0001	008808		COURTNEY MARTIN	> PAYMENT OF CLAIM 003002		46.80
06/21/21	CD0001	008809		COURTNEY SHUMPERT	> PAYMENT OF CLAIM 003003		270.00
06/21/21	CD0001	008810		DALTON SCRUGGS	> PAYMENT OF CLAIM 003004		30.00
06/21/21	CD0001	008811		DANIAH HAWTHORNE	> PAYMENT OF CLAIM 003005		80.00
06/21/21	CD0001	008812		DANNY SCOTT	> PAYMENT OF CLAIM 003006		43.44
06/21/21	CD0001	008813		DAVID OWEN	> PAYMENT OF CLAIM 003007		41.76
06/21/21	CD0001	008814		DAVID PAYNE	> PAYMENT OF CLAIM 003008		113.60
06/21/21	CD0001	008815		DEMONESHA JEFFERSON	> PAYMENT OF CLAIM 003009		250.40
06/21/21	CD0001	008816		DENNIS BARRETT	> PAYMENT OF CLAIM 003010		42.32
06/21/21	CD0001	008817		DERRIE MORRISON	> PAYMENT OF CLAIM 003011		200.00
06/21/21	CD0001	008818		ERIN NANNEY	> PAYMENT OF CLAIM 003012		256.00
06/21/21	CD0001	008819		FELESIA D CHAPMAN	> PAYMENT OF CLAIM 003013		268.80
06/21/21	CD0001	008820		FRANCES CHILDRESS	> PAYMENT OF CLAIM 003014		263.28
06/21/21	CD0001	008821		FRANKIE J MCGAHA	> PAYMENT OF CLAIM 003015		30.00
06/21/21	CD0001	008822		GARY HANCOCK	> PAYMENT OF CLAIM 003016		30.00
06/21/21	CD0001	008823		HAL PAGE JR	> PAYMENT OF CLAIM 003017		30.00
06/21/21	CD0001	008824		HENRY BENJAMIN	> PAYMENT OF CLAIM 003018		40.00
06/21/21	CD0001	008825		INITA MCMULLAN	> PAYMENT OF CLAIM 003019		43.44
06/21/21	CD0001	008826		JAMARIO JONES	> PAYMENT OF CLAIM 003020		272.80
06/21/21	CD0001	008827		JAMES E BURT	> PAYMENT OF CLAIM 003021		106.88
06/21/21	CD0001	008828		JANE ALLSBROW	> PAYMENT OF CLAIM 003022		30.00
06/21/21	CD0001	008829		JANET STRATTON	> PAYMENT OF CLAIM 003023		38.40
06/21/21	CD0001	008830		JEFFREY BALLARD	> PAYMENT OF CLAIM 003024		41.20
06/21/21	CD0001	008831		JENNIFER PUGH	> PAYMENT OF CLAIM 003025		30.00
06/21/21	CD0001	008832		JEREMY W MOORE	> PAYMENT OF CLAIM 003026		45.68
06/21/21	CD0001	008833		JERRY GRIMES	> PAYMENT OF CLAIM 003027		36.72
06/21/21	CD0001	008834		JESSIE EATON	> PAYMENT OF CLAIM 003028		30.00
06/21/21	CD0001	008835		JIMMY MCPHERSON	> PAYMENT OF CLAIM 003029		256.00
06/21/21	CD0001	008836		KATHERINE RILEY	> PAYMENT OF CLAIM 003030		30.00
06/21/21	CD0001	008837		KENNETH CASTLES	> PAYMENT OF CLAIM 003031		30.00
06/21/21	CD0001	008838		KENNETH KING	> PAYMENT OF CLAIM 003032		34.54
06/21/21	CD0001	008839		KENNETH R LEE	> PAYMENT OF CLAIM 003033		91.20
06/21/21	CD0001	008840		KERTINA PIPPINS	> PAYMENT OF CLAIM 003034		46.80
06/21/21	CD0001	008841		KIERRA MCDUGAL	> PAYMENT OF CLAIM 003035		30.00
06/21/21	CD0001	008842		KIMBERLY KING	> PAYMENT OF CLAIM 003036		200.00
06/21/21	CD0001	008843		KISHEEN PATEL	> PAYMENT OF CLAIM 003037		30.00
06/21/21	CD0001	008844		LAURA HALL	> PAYMENT OF CLAIM 003038		46.80
06/21/21	CD0001	008845		LESLIE MART	> PAYMENT OF CLAIM 003039		30.00
06/21/21	CD0001	008846		LINDSEY HUNT	> PAYMENT OF CLAIM 003040		240.00
06/21/21	CD0001	008847		LISA HOARD	> PAYMENT OF CLAIM 003041		30.00
06/21/21	CD0001	008848		LISA MCBRAYER	> PAYMENT OF CLAIM 003042		51.76
06/21/21	CD0001	008849		LISA VINSON	> PAYMENT OF CLAIM 003043		40.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0076

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	CD0001	008850		LORI GILMORE > PAYMENT OF CLAIM 003044			34.31
06/21/21	CD0001	008851		MARCIA RIDGWAY > PAYMENT OF CLAIM 003045			30.00
06/21/21	CD0001	008852		MARLOWE R WADE > PAYMENT OF CLAIM 003046			80.00
06/21/21	CD0001	008853		MARY E STEWART > PAYMENT OF CLAIM 003047			80.00
06/21/21	CD0001	008854		MARY PHILLIPS > PAYMENT OF CLAIM 003048			51.28
06/21/21	CD0001	008855		MARY POWELL > PAYMENT OF CLAIM 003049			80.00
06/21/21	CD0001	008856		MARY RISSER > PAYMENT OF CLAIM 003050			33.36
06/21/21	CD0001	008857		MATTHEW MONTGOMERY > PAYMENT OF CLAIM 003051			43.44
06/21/21	CD0001	008858		MCGLAUN DAVIS > PAYMENT OF CLAIM 003052			250.40
06/21/21	CD0001	008859		MICHAEL S DEAS > PAYMENT OF CLAIM 003053			47.92
06/21/21	CD0001	008860		MITCHELL CAMPBELL > PAYMENT OF CLAIM 003054			30.00
06/21/21	CD0001	008861		MITZIE DUCKETT > PAYMENT OF CLAIM 003055			30.00
06/21/21	CD0001	008862		MONISHA ALEXANDER > PAYMENT OF CLAIM 003056			30.00
06/21/21	CD0001	008863		MYRA ESTES > PAYMENT OF CLAIM 003057			38.40
06/21/21	CD0001	008864		MYRA WHEELER > PAYMENT OF CLAIM 003058			46.72
06/21/21	CD0001	008865		NATALIE GRISHAM > PAYMENT OF CLAIM 003059			49.94
06/21/21	CD0001	008866		NEALA VANVALKENBURG > PAYMENT OF CLAIM 003060			46.80
06/21/21	CD0001	008867		NERINA RATLIFF > PAYMENT OF CLAIM 003061			36.72
06/21/21	CD0001	008868		PEGGY JONES > PAYMENT OF CLAIM 003062			37.84
06/21/21	CD0001	008869		PEYTON HOLLIDAY > PAYMENT OF CLAIM 003063			80.00
06/21/21	CD0001	008870		RACHEL DAVIS > PAYMENT OF CLAIM 003064			40.00
06/21/21	CD0001	008871		RACHEL GARNER > PAYMENT OF CLAIM 003065			30.00
06/21/21	CD0001	008872		REBECCA P SHEFFIELD > PAYMENT OF CLAIM 003066			80.00
06/21/21	CD0001	008873		RICKY SANDERS > PAYMENT OF CLAIM 003067			40.64
06/21/21	CD0001	008874		ROBERT GREGORY > PAYMENT OF CLAIM 003068			38.96
06/21/21	CD0001	008875		ROBERT ROE > PAYMENT OF CLAIM 003069			256.00
06/21/21	CD0001	008876		RUSSELL NAUGHER > PAYMENT OF CLAIM 003070			30.00
06/21/21	CD0001	008877		RUSSELL WATSON > PAYMENT OF CLAIM 003071			30.00
06/21/21	CD0001	008878		SABRINA SHORTER > PAYMENT OF CLAIM 003072			30.00
06/21/21	CD0001	008879		SAMANTHA HIDALGO > PAYMENT OF CLAIM 003073			80.00
06/21/21	CD0001	008880		SECANDERS CLARK > PAYMENT OF CLAIM 003074			30.00
06/21/21	CD0001	008881		SEDERICA FORD > PAYMENT OF CLAIM 003075			30.00
06/21/21	CD0001	008882		SHELBY WALTON > PAYMENT OF CLAIM 003076			30.00
06/21/21	CD0001	008883		SHENIQUA THORTON > PAYMENT OF CLAIM 003077			41.20
06/21/21	CD0001	008884		SIDNEY T MILLER > PAYMENT OF CLAIM 003078			91.20
06/21/21	CD0001	008885		STEPHANIE MEDCALF > PAYMENT OF CLAIM 003079			239.20
06/21/21	CD0001	008886		TALATHA CARRILLO > PAYMENT OF CLAIM 003080			256.00
06/21/21	CD0001	008887		TERESA COLLIER > PAYMENT OF CLAIM 003081			40.64
06/21/21	CD0001	008888		TERESA MITCHELL > PAYMENT OF CLAIM 003082			43.44
06/21/21	CD0001	008889		TERRI HOWARD > PAYMENT OF CLAIM 003083			30.00
06/21/21	CD0001	008890		THOMAS ARMSTRONG JR > PAYMENT OF CLAIM 003084			46.80
06/21/21	CD0001	008891		THOMAS BURCHFIELD > PAYMENT OF CLAIM 003085			30.00
06/21/21	CD0001	008892		THOMAS PAHR > PAYMENT OF CLAIM 003086			41.20
06/21/21	CD0001	008893		THOMAS WASHINGTON > PAYMENT OF CLAIM 003087			30.00
06/21/21	CD0001	008894		TRENTICE IMBLER > PAYMENT OF CLAIM 003088			30.00
06/21/21	CD0001	008895		VALERIE BRADLEY > PAYMENT OF CLAIM 003089			30.00
06/21/21	CD0001	008896		VICKI BROWN > PAYMENT OF CLAIM 003090			30.00
06/21/21	CD0001	008897		VIDA DEATON > PAYMENT OF CLAIM 003091			30.00
06/21/21	CD0001	008898		VIRGINIA BOND > PAYMENT OF CLAIM 003092			30.00
06/21/21	CD0001	008902		AEM > PAYMENT OF CLAIM 003094			456.00
06/21/21	CD0001	008904		ALLISON A WORLEY PA > PAYMENT OF CLAIM 003095			375.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0077

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	CD0001	008906		AMY COLE WILLIAMS > PAYMENT OF CLAIM 003097			69.99
06/21/21	CD0001	008908		AT&T > PAYMENT OF CLAIM 003098			3.00
06/21/21	CD0001	008909		AT&T MOBILITY > PAYMENT OF CLAIM 003099			501.72
06/21/21	CD0001	008910		ATMOS ENERGY > PAYMENT OF CLAIM 003100			2,031.83
06/21/21	CD0001	008910	A	ATMOS ENERGY > PAYMENT OF CLAIM 003101			158.60
06/21/21	CD0001	008910	B	ATMOS ENERGY > PAYMENT OF CLAIM 003102			67.18
06/21/21	CD0001	008911		AUTO-SAN, INC. > PAYMENT OF CLAIM 003103			333.75
06/21/21	CD0001	008912		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 003104			674.84
06/21/21	CD0001	008917		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 003105			61.32
06/21/21	CD0001	008918		BENNETT HILLS INC > PAYMENT OF CLAIM 003106			575.94
06/21/21	CD0001	008921		C & W CUSTOM TRAILERS > PAYMENT OF CLAIM 003107			40.00
06/21/21	CD0001	008922		C H PAGE TRUST > PAYMENT OF CLAIM 003108			20,265.00
06/21/21	CD0001	008923		C SPIRE WIRELESS > PAYMENT OF CLAIM 003109			1,362.52
06/21/21	CD0001	008925		CENTER FOR GOV & COMMUNITY DEV > PAYMENT OF CLAIM 003110			540.00
06/21/21	CD0001	008926		CINTAS > PAYMENT OF CLAIM 003111			139.06
06/21/21	CD0001	008927		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 003112			148.93
06/21/21	CD0001	008930		CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 003114			250.95
06/21/21	CD0001	008932		COMCAST > PAYMENT OF CLAIM 003115			92.73
06/21/21	CD0001	008932	A	COMCAST > PAYMENT OF CLAIM 003116			79.64
06/21/21	CD0001	008932	B	COMCAST > PAYMENT OF CLAIM 003117			4.08
06/21/21	CD0001	008933		COMSOUTH INC > PAYMENT OF CLAIM 003118			15,706.71
06/21/21	CD0001	008934		CONDITIONED AIR INC > PAYMENT OF CLAIM 003119			2,052.00
06/21/21	CD0001	008935		COPYWRITE INC > PAYMENT OF CLAIM 003120			429.93
06/21/21	CD0001	008935	A	COPYWRITE INC > PAYMENT OF CLAIM 003121			9.38
06/21/21	CD0001	008936		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003122			23.00
06/21/21	CD0001	008938		CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 003123			32.00
06/21/21	CD0001	008940		DEDRIA WIGLEY > PAYMENT OF CLAIM 003124			550.72
06/21/21	CD0001	008944		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 003126			122.00
06/21/21	CD0001	008947		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003127			215.00
06/21/21	CD0001	008951		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 003128			672.87
06/21/21	CD0001	008952		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 003129			44.03
06/21/21	CD0001	008953		FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 003130			106.17
06/21/21	CD0001	008955		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003131			282.64
06/21/21	CD0001	008956		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 003132			7,458.00
06/21/21	CD0001	008957		FUELMAN FLEET 232580 M PURPO > PAYMENT OF CLAIM 003133			902.14
06/21/21	CD0001	008960		GARY CARNATHAN > PAYMENT OF CLAIM 003134			8,325.00
06/21/21	CD0001	008961		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 003135			352.24
06/21/21	CD0001	008963		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 003136			205.00
06/21/21	CD0001	008964		GREATER JACKSON MORTUARY SERVI > PAYMENT OF CLAIM 003137			415.00
06/21/21	CD0001	008968		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003138			88.00
06/21/21	CD0001	008968	A	HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003139			38.72
06/21/21	CD0001	008968	B	HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003140			635.72
06/21/21	CD0001	008969		I C S > PAYMENT OF CLAIM 003141			671.90
06/21/21	CD0001	008971		INTREPID GROUP LLC > PAYMENT OF CLAIM 003142			580.53
06/21/21	CD0001	008974		JAMIE R JOHNSON > PAYMENT OF CLAIM 003143			139.09
06/21/21	CD0001	008976		KAY MARTIN LARSON > PAYMENT OF CLAIM 003144			554.40
06/21/21	CD0001	008978		LAUDERDALE COUNTY > PAYMENT OF CLAIM 003145			125.00
06/21/21	CD0001	008979		LEE CO COURIER INC > PAYMENT OF CLAIM 003146			170.00
06/21/21	CD0001	008982		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003147			22.72
06/21/21	CD0001	008982	A	LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003148			734.95
06/21/21	CD0001	008985		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 003149			705.86

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0078

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	CD0001	008986		MCRA > PAYMENT OF CLAIM 003150			100.00
06/21/21	CD0001	008987		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 003151			240.00
06/21/21	CD0001	008989		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003152			479.15
06/21/21	CD0001	008989 A		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003153			344.97
06/21/21	CD0001	008989 B		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003154			872.53
06/21/21	CD0001	008991		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003156			38.38
06/21/21	CD0001	008991 A		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003157			830.41
06/21/21	CD0001	008991 B		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003158			360.33
06/21/21	CD0001	008991 C		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003159			1,298.23
06/21/21	CD0001	008996		MYBESCO LLC > PAYMENT OF CLAIM 003162			136.00
06/21/21	CD0001	008996 A		MYBESCO LLC > PAYMENT OF CLAIM 003163			29.97
06/21/21	CD0001	008997		MYFLEETCENTER > PAYMENT OF CLAIM 003164			118.76
06/21/21	CD0001	008998		NAPA AUTO PARTS > PAYMENT OF CLAIM 003165			473.57
06/21/21	CD0001	008999		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 003166			136.00
06/21/21	CD0001	008999 A		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 003167			228.41
06/21/21	CD0001	008999 B		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 003168			22.21
06/21/21	CD0001	009001		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003169			122.00
06/21/21	CD0001	009001 A		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003170			294.27
06/21/21	CD0001	009003		NMMC CONTINUING EDUCATION > PAYMENT OF CLAIM 003171			60.00
06/21/21	CD0001	009007		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 003172			184.38
06/21/21	CD0001	009010		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003173			579.45
06/21/21	CD0001	009010 A		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003174			882.51
06/21/21	CD0001	009010 B		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003175			563.91
06/21/21	CD0001	009012		RAMONA M ROBERTS > PAYMENT OF CLAIM 003176			44.80
06/21/21	CD0001	009013		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003177			565.36
06/21/21	CD0001	009014		RJ YOUNG CO INC > PAYMENT OF CLAIM 003178			406.66
06/21/21	CD0001	009014 A		RJ YOUNG CO INC > PAYMENT OF CLAIM 003179			544.94
06/21/21	CD0001	009014 B		RJ YOUNG CO INC > PAYMENT OF CLAIM 003180			188.10
06/21/21	CD0001	009014 C		RJ YOUNG CO INC > PAYMENT OF CLAIM 003181			423.58
06/21/21	CD0001	009014 D		RJ YOUNG CO INC > PAYMENT OF CLAIM 003182			83.83
06/21/21	CD0001	009014 E		RJ YOUNG CO INC > PAYMENT OF CLAIM 003183			160.16
06/21/21	CD0001	009014 F		RJ YOUNG CO INC > PAYMENT OF CLAIM 003184			27.32
06/21/21	CD0001	009014 G		RJ YOUNG CO INC > PAYMENT OF CLAIM 003185			312.57
06/21/21	CD0001	009014 H		RJ YOUNG CO INC > PAYMENT OF CLAIM 003186			86.37
06/21/21	CD0001	009017		S & S GRAPHICS > PAYMENT OF CLAIM 003187			268.00
06/21/21	CD0001	009019		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003188			269.96
06/21/21	CD0001	009020		SAMMY REED > PAYMENT OF CLAIM 003189			140.00
06/21/21	CD0001	009022		SCHAUS LLC > PAYMENT OF CLAIM 003190			4,680.00
06/21/21	CD0001	009023		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003191			17.52
06/21/21	CD0001	009024		SHAREN SEWELL > PAYMENT OF CLAIM 003192			68.00
06/21/21	CD0001	009025		SHERI HALL > PAYMENT OF CLAIM 003193			7,752.38
06/21/21	CD0001	009026		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 003194			5,876.87
06/21/21	CD0001	009029		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003195			547.76
06/21/21	CD0001	009030		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003196			43.70
06/21/21	CD0001	009032		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003197			11,898.15
06/21/21	CD0001	009033		TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 003198			2,646.07
06/21/21	CD0001	009034		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003199			63.79
06/21/21	CD0001	009036		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003201			19.56
06/21/21	CD0001	009037		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003202			140.00
06/21/21	CD0001	009038		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003203			175.00
06/21/21	CD0001	009038 A		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003204			55.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0079

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	CD0001	009038	B	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003205			45.00
06/21/21	CD0001	009038	C	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003206			60.00
06/21/21	CD0001	009043		TULL BROTHERS INC > PAYMENT OF CLAIM 003207			957.74
06/21/21	CD0001	009045		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003208			142.39
06/21/21	CD0001	009047		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003209			5,023.22
06/21/21	CD0001	009047	A	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003210			48.85
06/21/21	CD0001	009047	B	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003211			8,342.24
06/21/21	CD0001	009047	C	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003212			929.55
06/21/21	CD0001	009047	D	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003213			2,003.09
06/21/21	CD0001	009051		U S POSTMASTER > PAYMENT OF CLAIM 003214			188.00
06/21/21	CD0001	009052		UNION AUTO PARTS > PAYMENT OF CLAIM 003215			259.42
06/21/21	CD0001	009053		VERIZON WIRELESS > PAYMENT OF CLAIM 003216			80.08
06/21/21	CD0001	009054		VICKIE CAROUTHERS > PAYMENT OF CLAIM 003217			200.00
06/21/21	CD0001	009056		WEATHERALL INC > PAYMENT OF CLAIM 003218			113.84
06/21/21	CD0001	009056	A	WEATHERALL INC > PAYMENT OF CLAIM 003219			108.60
06/21/21	CD0001	009057		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003220			169.00
06/21/21	CD0001	009059		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 003221			1,190.00
06/21/21	CD0001	009062		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 003222			157.14
06/21/21	CD0001	008901		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003093			11,135.53
06/21/21	CD0001	008905		ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 003096			200.00
06/21/21	CD0001	008928		CITY OF SALTILLO > PAYMENT OF CLAIM 003113			600.00
06/21/21	CD0001	008943		DIXIE REGIONAL LIBRARY/SHERMAN> PAYMENT OF CLAIM 003125			550.00
06/21/21	CD0001	008990		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003155			8,931.55
06/21/21	CD0001	008993		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003160			328.16
06/21/21	CD0001	008995		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003161			46,736.49
06/21/21	CD0001	009035		TOWN OF SHANNON > PAYMENT OF CLAIM 003200			67.20
06/22/21	RC2021	028262		COLONIAL LIFE> VANCE, BLAYLOCK REFUNDS		42.48	
06/22/21	RC2021	028309		STATE OF MS-DEPT OF TRANSP> TRASH PICK UP		154.16	
06/22/21	CD0001	009063		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 003223			158.90
06/23/21	RC2021	028316		STATE OF MS-DEPT OF CORR> MAY PRISONER HOUSING	21,560.00		
06/23/21	RC2021	028317		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP	460.80		
06/24/21	RC2021	028318		US TREASURY-DEPT OF INTERIOR ACH> PILT FUNDS	6,530.00		
06/28/21	RC2021	028320		STATE OF MS-DEPT OF CORR PAYMODE> MAY TECH VIOLATOR HOUSING	6,340.00		
06/28/21	RC2021	028321		STATE OF MS-DEPT OF HUMAN SERV> MAY REIMB	18,013.86		
06/28/21	RC2021	028322		JUSTICE COURT> CIVIL SETTLEMENT	177.00		
06/28/21	RC2021	028322		JUSTICE COURT> CIVIL SETTLEMENT	6,895.00		
06/28/21	RC2021	028322		JUSTICE COURT> CIVIL SETTLEMENT	12,281.00		
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT	3,116.50		
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT	6,862.50		
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT	942.25		
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT	174.50		
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT	22,876.00		
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT	27.88		
06/28/21	RC2021	028326		PUTT,CALDWELL> MH & FP PERMITS	70.00		
06/29/21	RC2021	028329		3 RIVERS PDD> MULTI PURPOSE	3,347.09		
06/29/21	RC2021	028329		3 RIVERS PDD> MULTI PURPOSE	3,467.19		
06/29/21	RC2021	028330		KING> MH & FP PERMITS	35.00		
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST	1,809.56		
06/30/21	SJ2021	06-08		REC#28248 SCHERFF,MOODY,WILLIAMS> INSURANCE PREMS	757.46		
06/30/21	SJ2021	06-11		REC#28258 GARY BOYLE> INSURANCE PREMIUMS	777.36		
06/30/21	SJ2021	06-12		REC#28263 UNION COUNTY> TRAINING REIMB	720.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/21	SJ2021	06-14		REC#28271 DISPATCHING & TRAINING> PAID TO WRONG VENDOR		300.00	
06/30/21	SJ2021	06-15		REC#28272 STATE OF MS> TRAINING REIMB BANIK		257.36	
06/30/21	SJ2021	06-16		REC#28273 STATE OF MS-SEC OF STATE> 6/14/21 REDUCE EXP FOR ELECTION S	43,060.34		
06/30/21	SJ2021	06-18		REC#28277 PASSPORT> FED EX FEE REIMBURSED		44.03	
07/01/21	CD0001	009064		PAYROLL CLEARING > PAYMENT OF CLAIM 003224			320,842.37
07/01/21	RC2021	028335		STATE OF MS-DEPT OF HEALTH> M FRENCH OCT 20 PD 11/1 REIMB		3,528.47	
07/01/21	RC2021	028336		CITY TELE COIN> PROSONER PAY PHONE COMM	13,747.30		
07/01/21	RC2021	028337		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		73.00	
07/01/21	RC2021	028337		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT	1,095.00		
07/01/21	RC2021	028337		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		.18	
07/01/21	RC2021	028338		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT	464.00		
07/01/21	RC2021	028338		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		.06	
07/01/21	RC2021	028339		BUSTER, HOLLAND,ROBBINS> MH & FP PERMITS	105.00		
07/02/21	CD0001	009065		PAYROLL CLEARING > PAYMENT OF CLAIM 003225			293,715.89
07/02/21	RC2021	028340		WEATHERS, LEE CO TAX ASSESSOR> MH REG		30.00	
07/02/21	RC2021	028341		BALDWIN, GUNTOWN, SALTILLO, SHANNON, VERONA, > PLANTERSVILLE	1,215.00		
07/02/21	RC2021	028344		STATE OF MS-DEPT OF CORR> PRIOR YR MED EXPENSE	55.81		
07/06/21	CD0001	009066		ABBY L SANDERS > PAYMENT OF CLAIM 003226			38.96
07/06/21	CD0001	009067		ADELE L SHEFFIELD > PAYMENT OF CLAIM 003227			39.96
07/06/21	CD0001	009068		AMANDA J COX > PAYMENT OF CLAIM 003228			30.00
07/06/21	CD0001	009069		AMANDA M LANE > PAYMENT OF CLAIM 003229			30.00
07/06/21	CD0001	009070		AMY GREGORY > PAYMENT OF CLAIM 003230			40.08
07/06/21	CD0001	009071		ANDREA D MCGREGORY > PAYMENT OF CLAIM 003231			30.00
07/06/21	CD0001	009072		ANGELA TUTOR > PAYMENT OF CLAIM 003232			38.96
07/06/21	CD0001	009073		ASHLEE K LINDLEY > PAYMENT OF CLAIM 003233			44.56
07/06/21	CD0001	009074		BETHANY M BROWN > PAYMENT OF CLAIM 003234			51.28
07/06/21	CD0001	009075		BOBBY E NORRIS > PAYMENT OF CLAIM 003235			105.54
07/06/21	CD0001	009076		CANDACE L CHERRY > PAYMENT OF CLAIM 003236			41.20
07/06/21	CD0001	009077		CARL D JAMES > PAYMENT OF CLAIM 003237			42.32
07/06/21	CD0001	009078		CATHERINE B FITZPATRICK > PAYMENT OF CLAIM 003238			30.00
07/06/21	CD0001	009079		CHERISH HOUSE > PAYMENT OF CLAIM 003239			80.00
07/06/21	CD0001	009080		CHRISTINA B HOLLOWAY > PAYMENT OF CLAIM 003240			38.96
07/06/21	CD0001	009081		CYNTHIA MOORE > PAYMENT OF CLAIM 003241			80.00
07/06/21	CD0001	009082		DENNIS M BAZZY > PAYMENT OF CLAIM 003242			80.00
07/06/21	CD0001	009083		DEXTER HUGHES > PAYMENT OF CLAIM 003243			30.00
07/06/21	CD0001	009084		EARL W STACY > PAYMENT OF CLAIM 003244			30.00
07/06/21	CD0001	009085		EDITH TEAGUE > PAYMENT OF CLAIM 003245			41.08
07/06/21	CD0001	009086		EDWARD G BARBER, JR > PAYMENT OF CLAIM 003246			30.00
07/06/21	CD0001	009087		EMMANUEL X HARPER > PAYMENT OF CLAIM 003247			115.84
07/06/21	CD0001	009088		ERIC LAGRONE > PAYMENT OF CLAIM 003248			30.00
07/06/21	CD0001	009089		FRANCES M DEMPSEY > PAYMENT OF CLAIM 003249			30.00
07/06/21	CD0001	009090		GARY L TANNER > PAYMENT OF CLAIM 003250			92.32
07/06/21	CD0001	009091		GORDON HOOPER > PAYMENT OF CLAIM 003251			30.00
07/06/21	CD0001	009092		HAL E JOHNSON > PAYMENT OF CLAIM 003252			40.08
07/06/21	CD0001	009093		HEATHER LUCAS > PAYMENT OF CLAIM 003253			34.70
07/06/21	CD0001	009094		JACQUELINE N BAKER FULTZ > PAYMENT OF CLAIM 003254			35.60
07/06/21	CD0001	009095		JAMES C MURFF > PAYMENT OF CLAIM 003255			30.00
07/06/21	CD0001	009096		JAMES GENTRY > PAYMENT OF CLAIM 003256			80.00
07/06/21	CD0001	009097		JODY M PATTERSON > PAYMENT OF CLAIM 003257			38.40
07/06/21	CD0001	009098		JOEL W RINEHART > PAYMENT OF CLAIM 003258			46.80
07/06/21	CD0001	009099		JOHN KINGSLEY > PAYMENT OF CLAIM 003259			109.12

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0081

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	CD0001	009100		JOSEPH B GRADY > PAYMENT OF CLAIM 003260			36.72
07/06/21	CD0001	009101		JOSHUA E BALDWIN > PAYMENT OF CLAIM 003261			101.73
07/06/21	CD0001	009102		JULIA C STERLING > PAYMENT OF CLAIM 003262			37.84
07/06/21	CD0001	009103		KATE H MOORE > PAYMENT OF CLAIM 003263			30.00
07/06/21	CD0001	009104		KAYLA M WHITE > PAYMENT OF CLAIM 003264			44.56
07/06/21	CD0001	009105		KENAN L STEWART > PAYMENT OF CLAIM 003265			36.16
07/06/21	CD0001	009106		KENNETH D PERNEL > PAYMENT OF CLAIM 003266			30.00
07/06/21	CD0001	009107		LACEY STINSON > PAYMENT OF CLAIM 003267			30.00
07/06/21	CD0001	009108		LEONARDO MOYA II > PAYMENT OF CLAIM 003268			38.96
07/06/21	CD0001	009109		LORA H IVY > PAYMENT OF CLAIM 003269			32.80
07/06/21	CD0001	009110		LORIE THOMPSON > PAYMENT OF CLAIM 003270			30.00
07/06/21	CD0001	009111		LYNNA SCHICKLING > PAYMENT OF CLAIM 003271			42.77
07/06/21	CD0001	009112		MARK E COKER > PAYMENT OF CLAIM 003272			109.12
07/06/21	CD0001	009113		MARLA ADAMS > PAYMENT OF CLAIM 003273			80.00
07/06/21	CD0001	009114		MICHAEL A THOMPSON > PAYMENT OF CLAIM 003274			80.00
07/06/21	CD0001	009115		MICHAEL B PHILLIPS > PAYMENT OF CLAIM 003275			35.60
07/06/21	CD0001	009116		MICKEY D HILL > PAYMENT OF CLAIM 003276			47.36
07/06/21	CD0001	009117		MIKE SMITH > PAYMENT OF CLAIM 003277			35.60
07/06/21	CD0001	009118		PAMELA R EDWARDS > PAYMENT OF CLAIM 003278			36.72
07/06/21	CD0001	009119		PATRICIA A BECKLEY > PAYMENT OF CLAIM 003279			30.00
07/06/21	CD0001	009120		PATRICIA M BROWN > PAYMENT OF CLAIM 003280			30.00
07/06/21	CD0001	009121		PERRY D DAVIS > PAYMENT OF CLAIM 003281			38.96
07/06/21	CD0001	009122		PEYTON LEWIS > PAYMENT OF CLAIM 003282			80.00
07/06/21	CD0001	009123		ROBERT A ALEXANDER > PAYMENT OF CLAIM 003283			36.72
07/06/21	CD0001	009124		SANDRA K ESTES > PAYMENT OF CLAIM 003284			37.84
07/06/21	CD0001	009125		SARA G REEDER > PAYMENT OF CLAIM 003285			42.32
07/06/21	CD0001	009126		SARAH E BUEHLER > PAYMENT OF CLAIM 003286			36.72
07/06/21	CD0001	009127		SHAQUANA M POUNDS > PAYMENT OF CLAIM 003287			30.00
07/06/21	CD0001	009128		TAMARA E BURKS > PAYMENT OF CLAIM 003288			30.00
07/06/21	CD0001	009129		TERESA HAYES > PAYMENT OF CLAIM 003289			91.20
07/06/21	CD0001	009130		TERRY L GRAHAM JR > PAYMENT OF CLAIM 003290			44.56
07/06/21	CD0001	009131		TIA PATTON > PAYMENT OF CLAIM 003291			30.00
07/06/21	CD0001	009132		TORRANCE HUGHES > PAYMENT OF CLAIM 003292			30.00
07/06/21	CD0001	009133		VALERIE D CAMPBELL > PAYMENT OF CLAIM 003293			36.72
07/06/21	CD0001	009134		VALERIE J BARNES > PAYMENT OF CLAIM 003294			41.20
07/06/21	CD0001	009135		VICTOR M MCMILLAN JR > PAYMENT OF CLAIM 003295			30.00
07/06/21	CD0001	009136		VINCENT K HADLEY > PAYMENT OF CLAIM 003296			39.52
07/06/21	CD0001	009137		WILLIAM C DEMPSEY > PAYMENT OF CLAIM 003297			37.28
07/06/21	CD0001	009138		WILLIAM R MILLS > PAYMENT OF CLAIM 003298			30.00
07/06/21	CD0001	009139		ZACHORY R STEELE > PAYMENT OF CLAIM 003299			30.00
07/06/21	CD0001	009140		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 003300			4,000.00
07/06/21	CD0001	009144		ALLISON A WORLEY PA > PAYMENT OF CLAIM 003303			250.00
07/06/21	CD0001	009145		AMANDA DANIELS > PAYMENT OF CLAIM 003304			3,250.00
07/06/21	CD0001	009148		AT&T > PAYMENT OF CLAIM 003305			424.33
07/06/21	CD0001	009149		AT&T MOBILITY > PAYMENT OF CLAIM 003306			1,143.63
07/06/21	CD0001	009150		ATMOS ENERGY > PAYMENT OF CLAIM 003307			32.43
07/06/21	CD0001	009150 A		ATMOS ENERGY > PAYMENT OF CLAIM 003308			1,166.63
07/06/21	CD0001	009150 B		ATMOS ENERGY > PAYMENT OF CLAIM 003309			75.41
07/06/21	CD0001	009152		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 003310			36.18
07/06/21	CD0001	009154		BEST BUY BUSINESS ADVANTAGE AC > PAYMENT OF CLAIM 003311			14.99
07/06/21	CD0001	009155		BEYONDTRUST CORPORATION > PAYMENT OF CLAIM 003312			1,999.57

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0082

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	CD0001	009156		BILLY JOE HOLLAND > PAYMENT OF CLAIM 003313			184.00
07/06/21	CD0001	009158		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 003314			208.28
07/06/21	CD0001	009158	A	BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 003315			1,650.00
07/06/21	CD0001	009159		BOB BARKER CO INC > PAYMENT OF CLAIM 003316			718.80
07/06/21	CD0001	009160		BRYAN POUNDERS > PAYMENT OF CLAIM 003317			230.00
07/06/21	CD0001	009161		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003318			931.39
07/06/21	CD0001	009163		CAROLYN GREEN > PAYMENT OF CLAIM 003319			706.16
07/06/21	CD0001	009165		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 003320			1,500.00
07/06/21	CD0001	009166		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 003321			446.79
07/06/21	CD0001	009170		COMCAST > PAYMENT OF CLAIM 003322			95.27
07/06/21	CD0001	009173		CONDITIONED AIR INC > PAYMENT OF CLAIM 003323			145.00
07/06/21	CD0001	009174		COPYPLUS INC > PAYMENT OF CLAIM 003324			366.00
07/06/21	CD0001	009175		COPYWRITE INC > PAYMENT OF CLAIM 003325			16.12
07/06/21	CD0001	009181		DAN J DAVIS > PAYMENT OF CLAIM 003327			1,750.00
07/06/21	CD0001	009183		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003328			3,475.00
07/06/21	CD0001	009186		DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 003329			3,000.00
07/06/21	CD0001	009187		DISPOSEALL LLC > PAYMENT OF CLAIM 003330			192.00
07/06/21	CD0001	009188		DUNCAN SIGNS INC > PAYMENT OF CLAIM 003331			275.00
07/06/21	CD0001	009190		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003332			35.00
07/06/21	CD0001	009190	A	ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003333			71.00
07/06/21	CD0001	009190	B	ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003334			129.00
07/06/21	CD0001	009192		ETTA P. DEPRIEST > PAYMENT OF CLAIM 003335			4,995.00
07/06/21	CD0001	009193		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 003336			3,000.00
07/06/21	CD0001	009194		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003337			291.88
07/06/21	CD0001	009195		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 003338			8,339.45
07/06/21	CD0001	009196		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 003339			1,630.73
07/06/21	CD0001	009200		GARY CARNATHAN > PAYMENT OF CLAIM 003340			9,527.50
07/06/21	CD0001	009201		GARY P GANN > PAYMENT OF CLAIM 003341			762.80
07/06/21	CD0001	009202		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 003342			9.00
07/06/21	CD0001	009205		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 003343			1,200.00
07/06/21	CD0001	009206		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003344			69.10
07/06/21	CD0001	009207		HOPE GENO MCCOY > PAYMENT OF CLAIM 003345			424.64
07/06/21	CD0001	009209		I C S > PAYMENT OF CLAIM 003346			823.60
07/06/21	CD0001	009210		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 003347			824.18
07/06/21	CD0001	009213		IVY FENCE COMPANY INC > PAYMENT OF CLAIM 003348			6,935.00
07/06/21	CD0001	009214		JAMES L BURRELL JR > PAYMENT OF CLAIM 003349			2,121.63
07/06/21	CD0001	009215		JASON PUTT > PAYMENT OF CLAIM 003350			230.00
07/06/21	CD0001	009216		JIMMIE H JOHNSON > PAYMENT OF CLAIM 003351			1,334.36
07/06/21	CD0001	009217		JOE HUCKABY > PAYMENT OF CLAIM 003352			578.00
07/06/21	CD0001	009218		JOHN HALL > PAYMENT OF CLAIM 003353			46.00
07/06/21	CD0001	009219		JULIA L MURPHY > PAYMENT OF CLAIM 003354			62.72
07/06/21	CD0001	009220		L & L SCREENPRINTING LLC > PAYMENT OF CLAIM 003355			601.00
07/06/21	CD0001	009221		LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 003356			223.75
07/06/21	CD0001	009222		LEAF > PAYMENT OF CLAIM 003357			852.00
07/06/21	CD0001	009230		LIFT INC > PAYMENT OF CLAIM 003367			721.42
07/06/21	CD0001	009231		LINNEA LEBARON > PAYMENT OF CLAIM 003368			400.00
07/06/21	CD0001	009232		LISA H GANN > PAYMENT OF CLAIM 003369			1,222.80
07/06/21	CD0001	009233		LORI NAIL BASHAM > PAYMENT OF CLAIM 003370			5,045.00
07/06/21	CD0001	009234		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003371			23.04
07/06/21	CD0001	009234	A	LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003372			131.86
07/06/21	CD0001	009236		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 003374			3,794.76

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0083

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	CD0001	009238		MELODY J POWELL > PAYMENT OF CLAIM 003375			224.00
07/06/21	CD0001	009239		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003376			778.09
07/06/21	CD0001	009240		MIKE SMITH > PAYMENT OF CLAIM 003377			616.96
07/06/21	CD0001	009241		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 003378			232.20
07/06/21	CD0001	009242		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003379			423.90
07/06/21	CD0001	009242	A	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003380			653.65
07/06/21	CD0001	009242	B	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003381			930.68
07/06/21	CD0001	009242	C	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003382			39.69
07/06/21	CD0001	009245		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 003383			921.00
07/06/21	CD0001	009248		MSME 3713 > PAYMENT OF CLAIM 003385			1,150.00
07/06/21	CD0001	009249		MYBESCO LLC > PAYMENT OF CLAIM 003386			64.99
07/06/21	CD0001	009249	A	MYBESCO LLC > PAYMENT OF CLAIM 003387			110.87
07/06/21	CD0001	009249	B	MYBESCO LLC > PAYMENT OF CLAIM 003388			100.29
07/06/21	CD0001	009249	C	MYBESCO LLC > PAYMENT OF CLAIM 003389			360.05
07/06/21	CD0001	009249	D	MYBESCO LLC > PAYMENT OF CLAIM 003390			197.90
07/06/21	CD0001	009249	E	MYBESCO LLC > PAYMENT OF CLAIM 003391			212.38
07/06/21	CD0001	009250		MYFLEETCENTER > PAYMENT OF CLAIM 003392			59.38
07/06/21	CD0001	009251		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 003393			9,219.17
07/06/21	CD0001	009252		NAT'L CONSTABLES ASSOC > PAYMENT OF CLAIM 003394			240.00
07/06/21	CD0001	009253		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 003395			272.50
07/06/21	CD0001	009254		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003396			305.80
07/06/21	CD0001	009254	A	NEWELL PAPER CO INC > PAYMENT OF CLAIM 003397			274.92
07/06/21	CD0001	009254	B	NEWELL PAPER CO INC > PAYMENT OF CLAIM 003398			305.80
07/06/21	CD0001	009254	C	NEWELL PAPER CO INC > PAYMENT OF CLAIM 003399			244.64
07/06/21	CD0001	009254	D	NEWELL PAPER CO INC > PAYMENT OF CLAIM 003400			185.63
07/06/21	CD0001	009254	E	NEWELL PAPER CO INC > PAYMENT OF CLAIM 003401			162.41
07/06/21	CD0001	009257		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 003402			15,338.25
07/06/21	CD0001	009259		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 003403			1,916.67
07/06/21	CD0001	009264		PHIL MORGAN > PAYMENT OF CLAIM 003405			240.80
07/06/21	CD0001	009265		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003406			411.96
07/06/21	CD0001	009266		PLASTIX PLUS LLC > PAYMENT OF CLAIM 003407			2,961.43
07/06/21	CD0001	009269		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 003408			16.54
07/06/21	CD0001	009270		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 003409			2,512.63
07/06/21	CD0001	009271		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 003410			386.65
07/06/21	CD0001	009273		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003411			1,044.32
07/06/21	CD0001	009274		RICHARD TODD JORDAN > PAYMENT OF CLAIM 003412			192.00
07/06/21	CD0001	009276		RIDGECREST INSURANCE INC > PAYMENT OF CLAIM 003413			185.00
07/06/21	CD0001	009277		RJ YOUNG CO INC > PAYMENT OF CLAIM 003414			198.27
07/06/21	CD0001	009277	A	RJ YOUNG CO INC > PAYMENT OF CLAIM 003415			767.65
07/06/21	CD0001	009277	B	RJ YOUNG CO INC > PAYMENT OF CLAIM 003416			649.04
07/06/21	CD0001	009277	C	RJ YOUNG CO INC > PAYMENT OF CLAIM 003417			458.61
07/06/21	CD0001	009277	D	RJ YOUNG CO INC > PAYMENT OF CLAIM 003418			7.56
07/06/21	CD0001	009277	E	RJ YOUNG CO INC > PAYMENT OF CLAIM 003419			284.05
07/06/21	CD0001	009277	F	RJ YOUNG CO INC > PAYMENT OF CLAIM 003420			79.00
07/06/21	CD0001	009277	G	RJ YOUNG CO INC > PAYMENT OF CLAIM 003421			116.99
07/06/21	CD0001	009278		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 003422			2,500.00
07/06/21	CD0001	009280		RONNIE BUGG > PAYMENT OF CLAIM 003423			139.50
07/06/21	CD0001	009281		S & S GRAPHICS > PAYMENT OF CLAIM 003424			270.00
07/06/21	CD0001	009282		SAM RILEY > PAYMENT OF CLAIM 003425			230.00
07/06/21	CD0001	009283		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003426			131.72
07/06/21	CD0001	009287		SHAREN SEWELL > PAYMENT OF CLAIM 003427			384.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0084

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	CD0001	009288		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 003428			65.78
07/06/21	CD0001	009289		SHELIA FREEMAN > PAYMENT OF CLAIM 003429			1,650.00
07/06/21	CD0001	009290		SHERI HALL > PAYMENT OF CLAIM 003430			1,257.00
07/06/21	CD0001	009294		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003431			1,249.37
07/06/21	CD0001	009295		SPRINT PRINT > PAYMENT OF CLAIM 003432			29.95
07/06/21	CD0001	009301		THOMAS FLAUTT > PAYMENT OF CLAIM 003435			200.00
07/06/21	CD0001	009303		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003436			2,964.40
07/06/21	CD0001	009304		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 003437			1,550.00
07/06/21	CD0001	009304	A	THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 003438			3,883.83
07/06/21	CD0001	009306		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003439			12,323.32
07/06/21	CD0001	009307		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 003440			204.00
07/06/21	CD0001	009308		TIMOTHY H TATE > PAYMENT OF CLAIM 003441			175.46
07/06/21	CD0001	009309		TMS SOUTH > PAYMENT OF CLAIM 003442			525.79
07/06/21	CD0001	009310		TOM LYLES > PAYMENT OF CLAIM 003443			1,125.68
07/06/21	CD0001	009311		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003444			35.89
07/06/21	CD0001	009311	A	TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003445			44.13
07/06/21	CD0001	009313		TOMMIE LEE IVY > PAYMENT OF CLAIM 003446			244.00
07/06/21	CD0001	009315		TRANE > PAYMENT OF CLAIM 003447			1,010.95
07/06/21	CD0001	009316		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003448			162.06
07/06/21	CD0001	009317		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003449			25.00
07/06/21	CD0001	009317	A	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003450			150.00
07/06/21	CD0001	009320		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 003451			202.00
07/06/21	CD0001	009321		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003452			92.31
07/06/21	CD0001	009321	A	TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003453			11.54
07/06/21	CD0001	009321	B	TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003454			41.45
07/06/21	CD0001	009322		TUPELO ONE HOUR MARTINIZING > PAYMENT OF CLAIM 003455			20.00
07/06/21	CD0001	009323		TUPELO TINT & AUTO GLASS > PAYMENT OF CLAIM 003456			250.00
07/06/21	CD0001	009324		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003457			1,359.87
07/06/21	CD0001	009324	A	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003458			113.63
07/06/21	CD0001	009324	B	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003459			26.47
07/06/21	CD0001	009324	C	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003460			826.25
07/06/21	CD0001	009326		U S POSTAL SERVICE > PAYMENT OF CLAIM 003462			3,000.00
07/06/21	CD0001	009327		UNION AUTO PARTS > PAYMENT OF CLAIM 003463			1,104.33
07/06/21	CD0001	009327	A	UNION AUTO PARTS > PAYMENT OF CLAIM 003464			51.98
07/06/21	CD0001	009330		VERIZON WIRELESS > PAYMENT OF CLAIM 003465			40.01
07/06/21	CD0001	009331		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 003466			109.23
07/06/21	CD0001	009332		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003467			950.00
07/06/21	CD0001	009333		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 003468			18.00
07/06/21	CD0001	009334		WILLIAM C BRISTOW > PAYMENT OF CLAIM 003469			5,000.00
07/06/21	CD0001	009337		WTVA INC > PAYMENT OF CLAIM 003470			300.00
07/06/21	CD0001	009143		ALCORN COUNTY > PAYMENT OF CLAIM 003301			2,896.49
07/06/21	CD0001	009143	A	ALCORN COUNTY > PAYMENT OF CLAIM 003302			11,625.00
07/06/21	CD0001	009177		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 003326			6,916.66
07/06/21	CD0001	009223		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 003358			113.63
07/06/21	CD0001	009224		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 003359			26,666.67
07/06/21	CD0001	009225		LEE CO LIBRARY > PAYMENT OF CLAIM 003360			40,207.00
07/06/21	CD0001	009226		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 003361			6,008.33
07/06/21	CD0001	009227		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 003362			30.75
07/06/21	CD0001	009228		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 003363			458.33
07/06/21	CD0001	009229		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003364			174.90
07/06/21	CD0001	009229	A	LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003365			85.80

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0085

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	CD0001	009229	B	LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003366			98.00
07/06/21	CD0001	009235		LOWNDES CO JUSTICE COURT > PAYMENT OF CLAIM 003373			45.00
07/06/21	CD0001	009247		MS VITAL RECORDS > PAYMENT OF CLAIM 003384			1,271.00
07/06/21	CD0001	009261		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003404			1,113.13
07/06/21	CD0001	009298		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 003433			200.00
07/06/21	CD0001	009299		TAX COLLECTOR PETTY CASH FUND > PAYMENT OF CLAIM 003434			4,600.00
07/06/21	CD0001	009325		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 003461			4,491.17
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1,637.50	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1,042.50	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		120.00	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		36,185.46	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1.65	
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		16.00	
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		300.00	
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		.13	
07/08/21	RC2021	028359		HOLLAND,TIMMS,THOMPSON> MH & FP PERMITS		105.00	
07/09/21	RC2021	028362		CITY OF TUPELO> TUPELO TAX COLLECTOR FEES		10,000.00	
07/12/21	RC2021	028366		STATE OF MS> COLLECTION FD DIST FOR JUST CT		557.77	
07/12/21	RC2021	028368		LEE CO CIRCUIT CLERK> CIRCUIT CT RESTITUTION LAZORE		759.26	
07/12/21	RC2021	028373		BENSON, LEE CO CHACNERY CLERK> JUNE SETTLEMENT		1,821.00	
07/12/21	RC2021	028373		BENSON, LEE CO CHACNERY CLERK> JUNE SETTLEMENT		360.00	
07/12/21	RC2021	028374		BARNES> MH & FP PERMITS		35.00	
07/14/21	RC2021	028380		STATE OF MS> ALCOHOL TAX		225.00	
07/14/21	RC2021	028382		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		12,343.32	
07/14/21	RC2021	028383		PLANTERSVILLE,TUPELO,GUNTOWN,SALTILLO,> SHANNON,NETTLETON,VERONA ADUL		32,675.00	
07/14/21	RC2021	028384		REESE,HINES,CAHSE> MH & FP PERMITS		105.00	
07/14/21	RC2021	028385		LEE CO SHERIFF> SETTLEMENT		9,029.75	
07/14/21	RC2021	028385		LEE CO SHERIFF> SETTLEMENT		490.00	
07/14/21	RC2021	028385		LEE CO SHERIFF> SETTLEMENT		.33	
07/15/21	RC2021	028388		STATE OF MS> GAS SEVERANCE		202.82	
07/15/21	RC2021	028389		STATE OF MS> TIMBER SEVERANCE		7.17	
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		232,525.99	
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		33,073.06	
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1.67	
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4.09	
07/16/21	CD0001	009339		PAYROLL CLEARING > PAYMENT OF CLAIM 003471			274,253.77
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		267,681.58	
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		23,528.68	
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,185.49	
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		235.32	
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.47	
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.79	
07/16/21	RC2021	028394		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		170.00	
07/16/21	RC2021	028394		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		4,607.23	
07/16/21	RC2021	028394		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		100.00	
07/16/21	RC2021	028394		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		63,391.10	
07/16/21	RC2021	028394		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		13.00	
07/16/21	RC2021	028394		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		581.48	
07/16/21	RC2021	028394		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		4,725.00	
07/16/21	RC2021	028396		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		40.00	
07/19/21	CD0001	009341		AEM > PAYMENT OF CLAIM 003473			690.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0086

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/21	CD0001	009344		ALLISON A WORLEY PA > PAYMENT OF CLAIM 003474			500.00
07/19/21	CD0001	009345		AMY COLE WILLIAMS > PAYMENT OF CLAIM 003475			246.65
07/19/21	CD0001	009346		AT&T > PAYMENT OF CLAIM 003476			3.00
07/19/21	CD0001	009347		AT&T MOBILITY > PAYMENT OF CLAIM 003477			527.67
07/19/21	CD0001	009348		ATMOS ENERGY > PAYMENT OF CLAIM 003478			50.94
07/19/21	CD0001	009349		AUTO-SAN, INC. > PAYMENT OF CLAIM 003479			333.75
07/19/21	CD0001	009350		B-LINE ALARMS INC > PAYMENT OF CLAIM 003480			21.00
07/19/21	CD0001	009351		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 003481			263.90
07/19/21	CD0001	009356		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 003482			112.09
07/19/21	CD0001	009357		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 003483			488.04
07/19/21	CD0001	009359		C SPIRE WIRELESS > PAYMENT OF CLAIM 003484			1,386.68
07/19/21	CD0001	009361		CAROLYN GREEN > PAYMENT OF CLAIM 003485			228.81
07/19/21	CD0001	009362		CINTAS > PAYMENT OF CLAIM 003486			49.46
07/19/21	CD0001	009363		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 003487			297.86
07/19/21	CD0001	009369		COMCAST > PAYMENT OF CLAIM 003489			25.48
07/19/21	CD0001	009369	A	COMCAST > PAYMENT OF CLAIM 003490			8.16
07/19/21	CD0001	009369	B	COMCAST > PAYMENT OF CLAIM 003491			245.04
07/19/21	CD0001	009370		CONDITIONED AIR INC > PAYMENT OF CLAIM 003492			4,933.72
07/19/21	CD0001	009371		COPYWRITE INC > PAYMENT OF CLAIM 003493			6.06
07/19/21	CD0001	009372		CREDIT CARD CENTER > PAYMENT OF CLAIM 003494			3,475.58
07/19/21	CD0001	009374		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003495			18.00
07/19/21	CD0001	009378		DOWNTOWN TUPELO > PAYMENT OF CLAIM 003496			9,380.00
07/19/21	CD0001	009379		E FIRE INC > PAYMENT OF CLAIM 003497			1,455.15
07/19/21	CD0001	009381		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003498			354.00
07/19/21	CD0001	009382		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 003499			53.60
07/19/21	CD0001	009383		FORENSIC AUTOPSY & CONSULTING > PAYMENT OF CLAIM 003500			2,200.00
07/19/21	CD0001	009384		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 003501			882.25
07/19/21	CD0001	009386		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003502			93.82
07/19/21	CD0001	009387		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 003503			7,741.72
07/19/21	CD0001	009388		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 003504			1,405.00
07/19/21	CD0001	009391		GARY CARNATHAN > PAYMENT OF CLAIM 003505			8,880.00
07/19/21	CD0001	009392		GOV CONNECTION INC > PAYMENT OF CLAIM 003506			449.00
07/19/21	CD0001	009393		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 003507			205.00
07/19/21	CD0001	009394		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003508			179.00
07/19/21	CD0001	009394	A	HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003509			34.33
07/19/21	CD0001	009395		HOPE GENO MCCOY > PAYMENT OF CLAIM 003510			735.00
07/19/21	CD0001	009396		I C S > PAYMENT OF CLAIM 003511			1,361.65
07/19/21	CD0001	009397		IDEMIA IDENTITY & SECURITY USA> PAYMENT OF CLAIM 003512			1,325.00
07/19/21	CD0001	009398		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003513			1,708.50
07/19/21	CD0001	009403		JOHN HALL > PAYMENT OF CLAIM 003515			1,126.00
07/19/21	CD0001	009406		LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 003517			786.24
07/19/21	CD0001	009408		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 003519			1,053.17
07/19/21	CD0001	009409		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 003520			42.00
07/19/21	CD0001	009410		MELANIE OWEN > PAYMENT OF CLAIM 003521			6,547.20
07/19/21	CD0001	009411		METRO FORD INC > PAYMENT OF CLAIM 003522			58.97
07/19/21	CD0001	009412		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003523			1,056.18
07/19/21	CD0001	009413		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 003524			57.00
07/19/21	CD0001	009413	A	MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 003525			4.75
07/19/21	CD0001	009414		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 003526			1,344.95
07/19/21	CD0001	009415		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003527			400.00
07/19/21	CD0001	009416		MS CORONER MEDICAL EXAMINER AS> PAYMENT OF CLAIM 003528			700.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0087

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/21	CD0001	009418		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003529			120.00
07/19/21	CD0001	009421		MYBESCO LLC > PAYMENT OF CLAIM 003532			257.69
07/19/21	CD0001	009421 A		MYBESCO LLC > PAYMENT OF CLAIM 003533			258.56
07/19/21	CD0001	009421 B		MYBESCO LLC > PAYMENT OF CLAIM 003534			47.30
07/19/21	CD0001	009421 C		MYBESCO LLC > PAYMENT OF CLAIM 003535			39.99
07/19/21	CD0001	009423		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 003536			241.38
07/19/21	CD0001	009424		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003537			305.80
07/19/21	CD0001	009424 A		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003538			305.80
07/19/21	CD0001	009424 B		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003539			82.44
07/19/21	CD0001	009424 C		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003540			305.80
07/19/21	CD0001	009425		NORTH MS AUTO > PAYMENT OF CLAIM 003541			6,175.00
07/19/21	CD0001	009427		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 003542			114.78
07/19/21	CD0001	009428		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 003543			280.80
07/19/21	CD0001	009433		PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 003544			217.00
07/19/21	CD0001	009436		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 003545			693.34
07/19/21	CD0001	009439		RHONDA R WELFORD > PAYMENT OF CLAIM 003546			650.00
07/19/21	CD0001	009440		RICHARDS MEDICAL SERVICES, PLL > PAYMENT OF CLAIM 003547			300.00
07/19/21	CD0001	009441		RJ YOUNG CO INC > PAYMENT OF CLAIM 003548			563.99
07/19/21	CD0001	009441 A		RJ YOUNG CO INC > PAYMENT OF CLAIM 003549			549.58
07/19/21	CD0001	009441 B		RJ YOUNG CO INC > PAYMENT OF CLAIM 003550			442.00
07/19/21	CD0001	009441 C		RJ YOUNG CO INC > PAYMENT OF CLAIM 003551			276.50
07/19/21	CD0001	009441 D		RJ YOUNG CO INC > PAYMENT OF CLAIM 003552			79.00
07/19/21	CD0001	009441 E		RJ YOUNG CO INC > PAYMENT OF CLAIM 003553			88.17
07/19/21	CD0001	009444		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003554			648.88
07/19/21	CD0001	009445		SAMMY REED > PAYMENT OF CLAIM 003555			123.20
07/19/21	CD0001	009449		SHERI HALL > PAYMENT OF CLAIM 003556			1,809.00
07/19/21	CD0001	009451		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003557			572.76
07/19/21	CD0001	009452		SPRINT PRINT > PAYMENT OF CLAIM 003558			65.00
07/19/21	CD0001	009455		STUART C IRBY CORP > PAYMENT OF CLAIM 003559			127.40
07/19/21	CD0001	009456		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 003560			644.72
07/19/21	CD0001	009457		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003561			50.72
07/19/21	CD0001	009458		TERESA WILLIAMS > PAYMENT OF CLAIM 003562			386.23
07/19/21	CD0001	009461		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003563			36,600.00
07/19/21	CD0001	009462		TIGER CORRECTIONAL SERVICES, I > PAYMENT OF CLAIM 003564			11,884.97
07/19/21	CD0001	009463		TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 003565			3,339.50
07/19/21	CD0001	009464		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 003566			100.58
07/19/21	CD0001	009467		TRANSUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 003568			140.60
07/19/21	CD0001	009468		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003569			640.00
07/19/21	CD0001	009468 A		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003570			55.00
07/19/21	CD0001	009468 B		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003571			45.00
07/19/21	CD0001	009468 C		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003572			60.00
07/19/21	CD0001	009472		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003573			39.52
07/19/21	CD0001	009472 A		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003574			17.50
07/19/21	CD0001	009472 B		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003575			34.89
07/19/21	CD0001	009474		UNION AUTO PARTS > PAYMENT OF CLAIM 003576			6.50
07/19/21	CD0001	009475		VERIZON WIRELESS > PAYMENT OF CLAIM 003577			80.06
07/19/21	CD0001	009476		VICKIE CAROUTHERS > PAYMENT OF CLAIM 003578			350.00
07/19/21	CD0001	009477		WEATHERALL INC > PAYMENT OF CLAIM 003579			591.12
07/19/21	CD0001	009477 A		WEATHERALL INC > PAYMENT OF CLAIM 003580			828.44
07/19/21	CD0001	009477 B		WEATHERALL INC > PAYMENT OF CLAIM 003581			47.85
07/19/21	CD0001	009477 C		WEATHERALL INC > PAYMENT OF CLAIM 003582			228.16

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0088

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/21	CD0001	009478		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003583			80.00
07/19/21	CD0001	009479		WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 003584			1,300.00
07/19/21	CD0001	009481		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 003585			71.85
07/19/21	CD0001	009340		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003472			11,135.53
07/19/21	CD0001	009366		CITY OF VERONA > PAYMENT OF CLAIM 003488			50.00
07/19/21	CD0001	009399		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003514			1,252.86
07/19/21	CD0001	009405		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 003516			25,000.00
07/19/21	CD0001	009407		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003518			536.80
07/19/21	CD0001	009419		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003530			178,000.00
07/19/21	CD0001	009420		MS VITAL RECORDS > PAYMENT OF CLAIM 003531			795.00
07/19/21	CD0001	009465		TOWN OF SHANNON > PAYMENT OF CLAIM 003567			57.49
07/20/21	RC2021	028407		THREE RIVERS PDD> REFUND ON CK4485 7/20/20		594.00	
07/20/21	RC2021	028411		FRITZ> MH PERMIT		10.00	
07/21/21	RC2021	028414		STATE OF MS-DEPT OF CORR> JUNE HOUSING		28,180.00	
07/21/21	RC2021	028418		RETIREMENT SYSTEM> WOOD,LYLES,HUCKABY,GANN REFUND		18,262.29	
07/21/21	RC2021	028419		THE PUL ALLIANCE> LATE PROPERTY TAX SETTLEMENT		1,609.59	
07/21/21	RC2021	028421		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		309.00	
07/21/21	RC2021	028421		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		9,705.00	
07/21/21	RC2021	028421		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		18,150.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		25.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		6,119.75	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		758.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		355.50	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		19,927.02	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		2,656.50	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		97.39	
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		76,069.37	
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		25,548.11	
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		5,320.00	
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		8.91	
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,306.78	
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		834.00	
07/22/21	RC2021	028425		BALDWYN> ADULT HOUSING		825.00	
07/22/21	RC2021	028426		NETTLETON SCHOOLS> DARE OFFICER REIMB		12,632.52	
07/22/21	RC2021	028427		LEE COUNTY SCHOOLS> RESOURCE OFFICER REIMB		18,507.26	
07/22/21	RC2021	028428		VERONA, SHANNON, SALTILLO, PLANTERSVILLE,> GUNTOWN		557.50	
07/22/21	RC2021	028430		STATE OF MS-DEPT OF HEALTH> M FRENCH SEPT 20 PD 10/1/20 RE		3,528.47	
07/23/21	RC2021	028433		T MAY CO> 2ND QUARTER RUBBISH FILL		1,000.00	
07/27/21	RC2021	028441		CITY TELE COIN> PRISONER PAY PHONE COMM		10,932.67	
07/28/21	RC2021	028445		STATE OF MS-SUPREME CT> MAY & JUNE YOUTH CT GRANT		4,722.24	
07/28/21	RC2021	028445		STATE OF MS-SUPREME CT> MAY & JUNE YOUTH CT GRANT		4,831.73	
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST		1,623.76	
07/28/21	SJ2021	07-09		REC#28342 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB		15,911.04	
07/28/21	SJ2021	07-10		REC#28343 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB ESCHER		262.00	
07/28/21	SJ2021	07-13		REC#28355 GARY BOYLE> INSURANCE PREM		777.36	
07/28/21	SJ2021	07-15		REC#28361 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB		7,895.04	
07/28/21	SJ2021	07-17		REC#28386 STATE OF MS-DEPT OF CORR> ST PRISONER MEDICAL REIMB		1,067.66	
07/28/21	SJ2021	07-20		REC#28407 3 RIVERS PDD> REFUND ON INTERNET ACCT OVERPAIDDD		594.00	
07/28/21	SJ2021	07-21		REC#28410 INTACT INSURANCE> 2019 TAHOE 2/17 LOSS TOM'S AUTO URANCE		3,450.45	
07/28/21	SJ2021	07-22		REC#28412 TAX COLLECTOR> OVER PD ON TAGS 2537 & 7698		5.25	
07/28/21	SJ2021	07-23		REC#28420 CARL SCHERFF> INSURANCE PREM		368.52	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0089

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/28/21	SJ2021	07-24		REC#28427 LEE CO SCHOOLS> REIMB FOR SRO SALARIES		53,570.88	
07/28/21	SJ2021	07-26		REC#27435 INTACT INS CLAIM 2/17/21> 2019 TAHOE TO TOM'S AUTO ADDITIO		848.66	
07/30/21	CD0001	009482		PAYROLL CLEARING > PAYMENT OF CLAIM 003586			398,084.02
07/30/21	RC2021	028447		STATE OF MS-DEPT OF CORR> JUNE TECHNICAL VIOLATORS HOUSTI		5,700.00	
07/30/21	CD0001	008632	A	INFORMATION TECHNOLOGY SERVICE> VOIDING OF CLAIM 002831		824.18	
07/30/21	CD0001	009210	A	INFORMATION TECHNOLOGY SERVICE> VOIDING OF CLAIM 003347		824.18	
08/02/21	CD0001	009483		PAYROLL CLEARING > PAYMENT OF CLAIM 003587			319,587.40
08/02/21	CD0001	009484		ANELESE HOLT > PAYMENT OF CLAIM 003588			30.00
08/02/21	CD0001	009485		ANN HAZEL > PAYMENT OF CLAIM 003589			30.00
08/02/21	CD0001	009486		BARBARA DAVIS > PAYMENT OF CLAIM 003590			30.00
08/02/21	CD0001	009487		BRANDON STODDARD > PAYMENT OF CLAIM 003591			43.44
08/02/21	CD0001	009488		BRENDA BRANDON > PAYMENT OF CLAIM 003592			40.00
08/02/21	CD0001	009489		CAMERON LOCKRIDGE > PAYMENT OF CLAIM 003593			40.00
08/02/21	CD0001	009490		CASIA DANCER > PAYMENT OF CLAIM 003594			30.00
08/02/21	CD0001	009491		CHARLES LECKIE > PAYMENT OF CLAIM 003595			30.00
08/02/21	CD0001	009492		CHRISTOPHER EDWARDS > PAYMENT OF CLAIM 003596			40.00
08/02/21	CD0001	009493		CLAUDE LEE > PAYMENT OF CLAIM 003597			46.80
08/02/21	CD0001	009494		CODI KENNAMORE > PAYMENT OF CLAIM 003598			30.00
08/02/21	CD0001	009495		JACKIE COLEMAN > PAYMENT OF CLAIM 003599			30.00
08/02/21	CD0001	009496		JEREMY MITCHELL > PAYMENT OF CLAIM 003600			47.84
08/02/21	CD0001	009497		JESON SMITH > PAYMENT OF CLAIM 003601			30.00
08/02/21	CD0001	009498		KEVIN COWLEY > PAYMENT OF CLAIM 003602			45.68
08/02/21	CD0001	009499		LAKIN WHITE > PAYMENT OF CLAIM 003603			30.00
08/02/21	CD0001	009500		LATARSHA VANLANDINGHAM > PAYMENT OF CLAIM 003604			30.00
08/02/21	CD0001	009501		MADISON WALTON > PAYMENT OF CLAIM 003605			47.92
08/02/21	CD0001	009502		MARY MURPHREE > PAYMENT OF CLAIM 003606			45.60
08/02/21	CD0001	009503		MICHAEL PARKER > PAYMENT OF CLAIM 003607			40.75
08/02/21	CD0001	009504		MICHEAL GRAY > PAYMENT OF CLAIM 003608			39.52
08/02/21	CD0001	009505		MISTY WAGES > PAYMENT OF CLAIM 003609			56.80
08/02/21	CD0001	009506		NEWELL ALRED > PAYMENT OF CLAIM 003610			41.20
08/02/21	CD0001	009507		NICCKHALE SUNDAJ > PAYMENT OF CLAIM 003611			30.00
08/02/21	CD0001	009508		NIKOLA WARD > PAYMENT OF CLAIM 003612			58.00
08/02/21	CD0001	009509		PAUL CALLENS > PAYMENT OF CLAIM 003613			30.00
08/02/21	CD0001	009510		RHONDA HAMILTON > PAYMENT OF CLAIM 003614			55.68
08/02/21	CD0001	009511		RITA STANFORD > PAYMENT OF CLAIM 003615			38.40
08/02/21	CD0001	009512		SAMMY HOGUE > PAYMENT OF CLAIM 003616			42.32
08/02/21	CD0001	009513		SUSAN KILLIAN > PAYMENT OF CLAIM 003617			30.00
08/02/21	CD0001	009514		TIERRA MAYFIELD > PAYMENT OF CLAIM 003618			40.08
08/02/21	CD0001	009515		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 003619			4,000.00
08/02/21	CD0001	009519		ALLISON A WORLEY PA > PAYMENT OF CLAIM 003622			250.00
08/02/21	CD0001	009520		AMANDA DANIELS > PAYMENT OF CLAIM 003623			3,250.00
08/02/21	CD0001	009522		ANGIE GARRETT > PAYMENT OF CLAIM 003624			125.44
08/02/21	CD0001	009524		AT&T > PAYMENT OF CLAIM 003625			4,430.49
08/02/21	CD0001	009525		AT&T > PAYMENT OF CLAIM 003626			1,346.39
08/02/21	CD0001	009526		AT&T > PAYMENT OF CLAIM 003627			432.15
08/02/21	CD0001	009527		ATMOS ENERGY > PAYMENT OF CLAIM 003628			2,238.58
08/02/21	CD0001	009527	A	ATMOS ENERGY > PAYMENT OF CLAIM 003629			1,262.87
08/02/21	CD0001	009527	B	ATMOS ENERGY > PAYMENT OF CLAIM 003630			185.48
08/02/21	CD0001	009527	C	ATMOS ENERGY > PAYMENT OF CLAIM 003631			84.48
08/02/21	CD0001	009530		BANCORPSOUTH BANK > PAYMENT OF CLAIM 003632			49.71
08/02/21	CD0001	009534		C H PAGE TRUST > PAYMENT OF CLAIM 003633			20,265.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0090

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	CD0001	009535		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003634			914.81
08/02/21	CD0001	009536		CAMILLE DULANEY > PAYMENT OF CLAIM 003635			1,931.78
08/02/21	CD0001	009536 A		CAMILLE DULANEY > PAYMENT OF CLAIM 003636			6,307.00
08/02/21	CD0001	009536 B		CAMILLE DULANEY > PAYMENT OF CLAIM 003637			2,848.00
08/02/21	CD0001	009536 C		CAMILLE DULANEY > PAYMENT OF CLAIM 003638			500.00
08/02/21	CD0001	009537		CAROLYN GREEN > PAYMENT OF CLAIM 003639			704.48
08/02/21	CD0001	009539		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 003640			1,500.00
08/02/21	CD0001	009540		CINTAS > PAYMENT OF CLAIM 003641			24.70
08/02/21	CD0001	009541		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 003642			148.93
08/02/21	CD0001	009545		COMCAST > PAYMENT OF CLAIM 003643			177.79
08/02/21	CD0001	009545 A		COMCAST > PAYMENT OF CLAIM 003644			25.48
08/02/21	CD0001	009547		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003645			148.94
08/02/21	CD0001	009548		CONDITIONED AIR INC > PAYMENT OF CLAIM 003646			145.00
08/02/21	CD0001	009548 A		CONDITIONED AIR INC > PAYMENT OF CLAIM 003647			397.50
08/02/21	CD0001	009549		COPYWRITE INC > PAYMENT OF CLAIM 003648			25.19
08/02/21	CD0001	009553		DAN J DAVIS > PAYMENT OF CLAIM 003650			1,750.00
08/02/21	CD0001	009554		DATS LLC > PAYMENT OF CLAIM 003651			400.00
08/02/21	CD0001	009556		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003652			3,475.00
08/02/21	CD0001	009558		DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 003653			3,000.00
08/02/21	CD0001	009559		DILLON MYRICK > PAYMENT OF CLAIM 003654			721.41
08/02/21	CD0001	009560		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003655			5,300.00
08/02/21	CD0001	009561		E FIRE INC > PAYMENT OF CLAIM 003656			892.07
08/02/21	CD0001	009563		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003657			269.00
08/02/21	CD0001	009563 A		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003658			585.00
08/02/21	CD0001	009563 B		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003659			43.00
08/02/21	CD0001	009563 C		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003660			624.00
08/02/21	CD0001	009565		ETTA P. DEPRIEST > PAYMENT OF CLAIM 003661			4,995.00
08/02/21	CD0001	009566		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 003662			3,000.00
08/02/21	CD0001	009568		FAITH HAVEN INC > PAYMENT OF CLAIM 003663			19,980.00
08/02/21	CD0001	009569		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 003664			1,356.41
08/02/21	CD0001	009570		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003665			530.47
08/02/21	CD0001	009571		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 003666			7,598.90
08/02/21	CD0001	009572		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 003667			1,652.76
08/02/21	CD0001	009575		GARY CARNATHAN > PAYMENT OF CLAIM 003668			10,267.50
08/02/21	CD0001	009576		GARY P GANN > PAYMENT OF CLAIM 003669			995.58
08/02/21	CD0001	009577		GLEN BARNETTE > PAYMENT OF CLAIM 003670			422.00
08/02/21	CD0001	009578		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 003671			36.00
08/02/21	CD0001	009578 A		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 003672			431.00
08/02/21	CD0001	009579		GOV CONNECTION INC > PAYMENT OF CLAIM 003673			449.00
08/02/21	CD0001	009580		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 003674			1,200.00
08/02/21	CD0001	009582		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003675			89.94
08/02/21	CD0001	009583		I C S > PAYMENT OF CLAIM 003676			1,091.60
08/02/21	CD0001	009584		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003677			754.00
08/02/21	CD0001	009587		JAMES L BURRELL JR > PAYMENT OF CLAIM 003678			4,329.63
08/02/21	CD0001	009588		JATARA WOFFORD > PAYMENT OF CLAIM 003679			156.80
08/02/21	CD0001	009590		JOE HUCKABY > PAYMENT OF CLAIM 003680			1,763.15
08/02/21	CD0001	009591		JOE POWELL AND ASSOCIATES, INC> PAYMENT OF CLAIM 003681			462.00
08/02/21	CD0001	009593		JULIA L MURPHY > PAYMENT OF CLAIM 003682			95.20
08/02/21	CD0001	009594		JUST-RITE ROOFING > PAYMENT OF CLAIM 003683			4,060.00
08/02/21	CD0001	009595		JUSTIN COBB > PAYMENT OF CLAIM 003684			448.00
08/02/21	CD0001	009596		LEE CO COURIER INC > PAYMENT OF CLAIM 003685			170.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0091

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	CD0001	009603		LEROY E BELK JR > PAYMENT OF CLAIM 003694			842.85
08/02/21	CD0001	009604		LIFT INC > PAYMENT OF CLAIM 003695			721.42
08/02/21	CD0001	009605		LOCAL TURFGRASS MANAGEMENT LLC> PAYMENT OF CLAIM 003696			215.00
08/02/21	CD0001	009606		LORI NAIL BASHAM > PAYMENT OF CLAIM 003697			5,045.00
08/02/21	CD0001	009607		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003698			149.45
08/02/21	CD0001	009607	A	LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003699			1,111.34
08/02/21	CD0001	009609		MARK WEATHERS > PAYMENT OF CLAIM 003700			632.36
08/02/21	CD0001	009610		MATTHEW WILLIAMS > PAYMENT OF CLAIM 003701			336.00
08/02/21	CD0001	009611		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 003702			406.79
08/02/21	CD0001	009612		MCKINLEY C CURBOW > PAYMENT OF CLAIM 003703			496.00
08/02/21	CD0001	009613		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 003704			240.00
08/02/21	CD0001	009616		MIKE BISHOP > PAYMENT OF CLAIM 003705			225.00
08/02/21	CD0001	009617		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 003706			193.00
08/02/21	CD0001	009619		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003708			300.94
08/02/21	CD0001	009619	A	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003709			331.36
08/02/21	CD0001	009619	B	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003710			1,182.87
08/02/21	CD0001	009619	C	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003711			16.20
08/02/21	CD0001	009619	D	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003712			796.91
08/02/21	CD0001	009622		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 003713			1,101.50
08/02/21	CD0001	009625		MYBESCO LLC > PAYMENT OF CLAIM 003715			212.64
08/02/21	CD0001	009625	A	MYBESCO LLC > PAYMENT OF CLAIM 003716			126.20
08/02/21	CD0001	009625	B	MYBESCO LLC > PAYMENT OF CLAIM 003717			44.82
08/02/21	CD0001	009625	C	MYBESCO LLC > PAYMENT OF CLAIM 003718			77.49
08/02/21	CD0001	009625	D	MYBESCO LLC > PAYMENT OF CLAIM 003719			393.15
08/02/21	CD0001	009626		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 003720			9,219.17
08/02/21	CD0001	009629		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 003721			85.94
08/02/21	CD0001	009631		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003722			302.83
08/02/21	CD0001	009631	A	NEWELL PAPER CO INC > PAYMENT OF CLAIM 003723			199.26
08/02/21	CD0001	009633		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 003724			125,000.00
08/02/21	CD0001	009634		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 003725			1,916.67
08/02/21	CD0001	009636		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 003726			46.98
08/02/21	CD0001	009641		PEPSI-COLA > PAYMENT OF CLAIM 003728			189.67
08/02/21	CD0001	009644		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 003729			56.13
08/02/21	CD0001	009645		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 003730			3,003.30
08/02/21	CD0001	009646		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 003731			2,325.00
08/02/21	CD0001	009648		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003732			1,921.26
08/02/21	CD0001	009650		RJ YOUNG CO INC > PAYMENT OF CLAIM 003733			129.74
08/02/21	CD0001	009650	A	RJ YOUNG CO INC > PAYMENT OF CLAIM 003734			490.90
08/02/21	CD0001	009650	B	RJ YOUNG CO INC > PAYMENT OF CLAIM 003735			454.00
08/02/21	CD0001	009650	C	RJ YOUNG CO INC > PAYMENT OF CLAIM 003736			433.38
08/02/21	CD0001	009650	D	RJ YOUNG CO INC > PAYMENT OF CLAIM 003737			29.09
08/02/21	CD0001	009650	E	RJ YOUNG CO INC > PAYMENT OF CLAIM 003738			271.04
08/02/21	CD0001	009651		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 003739			2,500.00
08/02/21	CD0001	009653		RONNIE BUGG > PAYMENT OF CLAIM 003740			920.70
08/02/21	CD0001	009654		ROSS & YERGER INC > PAYMENT OF CLAIM 003741			163.00
08/02/21	CD0001	009656		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003742			257.72
08/02/21	CD0001	009657		SANDY LONG > PAYMENT OF CLAIM 003743			695.49
08/02/21	CD0001	009659		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 003744			65.78
08/02/21	CD0001	009660		SHELIA FREEMAN > PAYMENT OF CLAIM 003745			1,650.00
08/02/21	CD0001	009661		SHERI HALL > PAYMENT OF CLAIM 003746			1,017.19
08/02/21	CD0001	009664		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003747			731.45

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0092

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	CD0001	009665		SPORTS COUNTRY > PAYMENT OF CLAIM 003748			27.00
08/02/21	CD0001	009666		SPRINT PRINT > PAYMENT OF CLAIM 003749			120.00
08/02/21	CD0001	009666	A	SPRINT PRINT > PAYMENT OF CLAIM 003750			267.00
08/02/21	CD0001	009666	B	SPRINT PRINT > PAYMENT OF CLAIM 003751			103.00
08/02/21	CD0001	009669		TED WOOD > PAYMENT OF CLAIM 003752			940.12
08/02/21	CD0001	009670		THOMAS W ADAMS > PAYMENT OF CLAIM 003753			336.00
08/02/21	CD0001	009673		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003754			6,125.46
08/02/21	CD0001	009674		TIMOTHY H TATE > PAYMENT OF CLAIM 003756			182.93
08/02/21	CD0001	009675		TOM LYLES > PAYMENT OF CLAIM 003757			2,528.59
08/02/21	CD0001	009676		TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 003758			81.95
08/02/21	CD0001	009677		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003759			36.07
08/02/21	CD0001	009677	A	TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003760			21.92
08/02/21	CD0001	009677	B	TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003761			58.24
08/02/21	CD0001	009681		TRACEY BURGESSON > PAYMENT OF CLAIM 003762			448.00
08/02/21	CD0001	009683		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003763			25.00
08/02/21	CD0001	009683	A	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003764			150.00
08/02/21	CD0001	009687		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 003765			212.00
08/02/21	CD0001	009689		TUPELO ONE HOUR MARTINIZING > PAYMENT OF CLAIM 003766			35.00
08/02/21	CD0001	009691		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003767			6,967.12
08/02/21	CD0001	009691	A	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003768			215.61
08/02/21	CD0001	009691	B	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003769			9,210.73
08/02/21	CD0001	009691	C	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003770			1,018.94
08/02/21	CD0001	009691	D	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003771			1,295.89
08/02/21	CD0001	009691	E	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003772			2,792.23
08/02/21	CD0001	009694		U S POSTMASTER > PAYMENT OF CLAIM 003774			400.00
08/02/21	CD0001	009695		ULTRA CHEM INC > PAYMENT OF CLAIM 003775			340.41
08/02/21	CD0001	009696		UNION AUTO PARTS > PAYMENT OF CLAIM 003776			39.85
08/02/21	CD0001	009696	A	UNION AUTO PARTS > PAYMENT OF CLAIM 003777			24.13
08/02/21	CD0001	009699		VERIZON WIRELESS > PAYMENT OF CLAIM 003778			40.03
08/02/21	CD0001	009700		VICKIE CAROUTHERS > PAYMENT OF CLAIM 003779			600.00
08/02/21	CD0001	009702		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 003780			112.68
08/02/21	CD0001	009703		WEATHERALL INC > PAYMENT OF CLAIM 003781			558.09
08/02/21	CD0001	009703	A	WEATHERALL INC > PAYMENT OF CLAIM 003782			388.14
08/02/21	CD0001	009704		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 003783			18.00
08/02/21	CD0001	009706		WILLIAM C BRISTOW > PAYMENT OF CLAIM 003784			4,000.00
08/02/21	CD0001	009706	A	WILLIAM C BRISTOW > PAYMENT OF CLAIM 003785			1,000.00
08/02/21	CD0001	009707		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 003786			850.00
08/02/21	CD0001	009709		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 003787			137.45
08/02/21	CD0001	009709	A	4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 003788			186.27
08/02/21	CD0001	009518		ALCORN COUNTY > PAYMENT OF CLAIM 003620			1,428.08
08/02/21	CD0001	009518	A	ALCORN COUNTY > PAYMENT OF CLAIM 003621			11,250.00
08/02/21	CD0001	009551		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 003649			6,916.66
08/02/21	CD0001	009597		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 003686			26,666.67
08/02/21	CD0001	009598		LEE CO LIBRARY > PAYMENT OF CLAIM 003687			40,207.00
08/02/21	CD0001	009600		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 003688			6,008.33
08/02/21	CD0001	009601		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 003689			458.33
08/02/21	CD0001	009602		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003690			174.90
08/02/21	CD0001	009602	A	LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003691			536.80
08/02/21	CD0001	009602	B	LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003692			85.80
08/02/21	CD0001	009602	C	LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003693			98.00
08/02/21	CD0001	009618		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003707			8,912.08

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0093

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	CD0001	009624		MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 003714			225.00
08/02/21	CD0001	009637		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003727			1,113.13
08/02/21	CD0001	009693		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 003773			4,491.17
08/04/21	RC2021	028453		ROBERTS, LEE CO CIR CUIT CLK> CO CT CRIMINAL SETTLEMENT		112.00	
08/04/21	RC2021	028453		ROBERTS, LEE CO CIR CUIT CLK> CO CT CRIMINAL SETTLEMENT		.09	
08/04/21	RC2021	028454		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		55.00	
08/04/21	RC2021	028454		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		825.00	
08/04/21	RC2021	028454		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		.12	
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		4.00	
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		124.00	
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		.11	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT		335.00	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT		81.50	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT		21,665.00	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT		1.50	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT		741.00	
08/06/21	RC2021	028463		STATE OF MS-DHS> JUNE REIMB		34,203.05	
08/06/21	RC2021	028464		CITY OF TUPELO> TUPELO TAX COLLECTOR FEES		10,000.00	
08/09/21	CD0001	009710		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 003789			303.99
08/10/21	RC2021	028470		STATE OF MS-DEPT OF TRANSP> SHERIFF TRASH PICK UP		643.36	
08/10/21	RC2021	028472		THREE RIVERS PDD> MULTI PURPOSE		19,224.99	
08/10/21	RC2021	028474		CASEY BRUCE> PATROL BADGE PURCHASED-LEFT EM		100.00	
08/10/21	RC2021	028476		BENSON,LEE CO CHANCERY CLERK> JULY CT SETTLEMENT		230.00	
08/10/21	RC2021	028476		BENSON,LEE CO CHANCERY CLERK> JULY CT SETTLEMENT		1,546.00	
08/10/21	RC2021	028478		CONWAY,BASWELL,STAFFORD> MH & FP PERMITS		175.00	
08/10/21	RC2021	028479		VERONA TRACTOR 63-23-1,63-23-5(3)> INCOME ON TRACTOR SLAE OVER EX		120.30	
08/11/21	RC2021	028483		HALLMARK> MH & FP		35.00	
08/12/21	RC2021	028485		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		21,679.56	
08/12/21	RC2021	028485		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		16,539.68	
08/12/21	RC2021	028486		TUPELO,BALDWIN,SALTILLO> PRISONER HOUSING		27,525.00	
08/12/21	RC2021	028487		VERONA,BALDWIN,SALTILLO> DARE FEES		1,148.00	
08/12/21	RC2021	028488		LEE CO SHERIFF DEPT> SETTLEMENT		8,320.25	
08/12/21	RC2021	028488		LEE CO SHERIFF DEPT> SETTLEMENT		.34	
08/12/21	RC2021	028488		LEE CO SHERIFF DEPT> SETTLEMENT		888.00	
08/13/21	CD0001	009711		PAYROLL CLEARING > PAYMENT OF CLAIM 003790			294,922.10
08/16/21	CD0001	009713		ADVANTAGE TECHNOLOGY & INNOVAT> PAYMENT OF CLAIM 003792			598.00
08/16/21	CD0001	009714		AEM > PAYMENT OF CLAIM 003793			576.00
08/16/21	CD0001	009716		ALLISON A WORLEY PA > PAYMENT OF CLAIM 003795			250.00
08/16/21	CD0001	009719		AT&T > PAYMENT OF CLAIM 003796			3.00
08/16/21	CD0001	009720		AT&T MOBILITY > PAYMENT OF CLAIM 003797			527.18
08/16/21	CD0001	009722		AUTO-SAN,INC. > PAYMENT OF CLAIM 003798			333.75
08/16/21	CD0001	009723		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 003799			47.07
08/16/21	CD0001	009728		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 003800			25.62
08/16/21	CD0001	009729		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003801			144.97
08/16/21	CD0001	009730		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 003802			19.00
08/16/21	CD0001	009732		BOGEY BOYS GOLF CARTS > PAYMENT OF CLAIM 003803			114.90
08/16/21	CD0001	009733		C SPIRE WIRELESS > PAYMENT OF CLAIM 003804			1,366.72
08/16/21	CD0001	009735		CAMILLE DULANEY > PAYMENT OF CLAIM 003805			284.00
08/16/21	CD0001	009735 A		CAMILLE DULANEY > PAYMENT OF CLAIM 003806			6,635.00
08/16/21	CD0001	009735 B		CAMILLE DULANEY > PAYMENT OF CLAIM 003807			1,618.00
08/16/21	CD0001	009737		CARROT-TOP INDUSTRIES INC > PAYMENT OF CLAIM 003808			380.26

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0094

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/21	CD0001	009739		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 003809			297.86
08/16/21	CD0001	009745		COMCAST > PAYMENT OF CLAIM 003811			88.65
08/16/21	CD0001	009745 A		COMCAST > PAYMENT OF CLAIM 003812			8.16
08/16/21	CD0001	009745 B		COMCAST > PAYMENT OF CLAIM 003813			245.04
08/16/21	CD0001	009745 C		COMCAST > PAYMENT OF CLAIM 003814			4.08
08/16/21	CD0001	009746		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003815			79.00
08/16/21	CD0001	009748		COPYPLUS INC > PAYMENT OF CLAIM 003816			33.68
08/16/21	CD0001	009749		COPYWRITE INC > PAYMENT OF CLAIM 003817			15.54
08/16/21	CD0001	009749 A		COPYWRITE INC > PAYMENT OF CLAIM 003818			5.01
08/16/21	CD0001	009750		COVINGTON AUTOMOTIVE ENTERPRIS> PAYMENT OF CLAIM 003819			1,366.85
08/16/21	CD0001	009751		CREDIT CARD CENTER > PAYMENT OF CLAIM 003820			1,466.60
08/16/21	CD0001	009753		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003821			16.00
08/16/21	CD0001	009755		CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 003822			64.00
08/16/21	CD0001	009756		D & S CONSTRUCTION > PAYMENT OF CLAIM 003823			13,610.00
08/16/21	CD0001	009761		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003824			86.00
08/16/21	CD0001	009764		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003825			631.84
08/16/21	CD0001	009765		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 003826			7,564.65
08/16/21	CD0001	009766		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 003827			1,846.60
08/16/21	CD0001	009769		GARY CARNATHAN > PAYMENT OF CLAIM 003828			11,932.50
08/16/21	CD0001	009770		GARY P GANN > PAYMENT OF CLAIM 003829			282.73
08/16/21	CD0001	009771		GLEN BARNETTE > PAYMENT OF CLAIM 003830			90.00
08/16/21	CD0001	009772		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 003831			273.85
08/16/21	CD0001	009774		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 003832			205.00
08/16/21	CD0001	009776		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003833			350.00
08/16/21	CD0001	009779		HOLLYWOOD CASINO > PAYMENT OF CLAIM 003834			474.00
08/16/21	CD0001	009780		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003835			305.64
08/16/21	CD0001	009780 A		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003836			856.09
08/16/21	CD0001	009782		I C S > PAYMENT OF CLAIM 003837			479.50
08/16/21	CD0001	009783		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 003838			1,158.71
08/16/21	CD0001	009789		JOHN HALL > PAYMENT OF CLAIM 003839			63.00
08/16/21	CD0001	009791		KAY MARTIN LARSON > PAYMENT OF CLAIM 003840			431.20
08/16/21	CD0001	009793		LOCAL TURFGRASS MANAGEMENT LLC> PAYMENT OF CLAIM 003842			215.00
08/16/21	CD0001	009794		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003843			365.09
08/16/21	CD0001	009796		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 003844			183.23
08/16/21	CD0001	009798		METRO FORD INC > PAYMENT OF CLAIM 003846			229.62
08/16/21	CD0001	009799		MICHAEL THOMPSON M D > PAYMENT OF CLAIM 003847			450.00
08/16/21	CD0001	009800		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 003848			121.25
08/16/21	CD0001	009802		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003850			704.56
08/16/21	CD0001	009802 A		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003851			654.12
08/16/21	CD0001	009803		MS CORONER MEDICAL EXAMINER AS> PAYMENT OF CLAIM 003852			700.00
08/16/21	CD0001	009805		MS JUSTICE COURT CLERKS ASSOC.> PAYMENT OF CLAIM 003853			300.00
08/16/21	CD0001	009806		MSME 3713 > PAYMENT OF CLAIM 003854			5,000.00
08/16/21	CD0001	009807		MYBESCO LLC > PAYMENT OF CLAIM 003855			325.89
08/16/21	CD0001	009807 A		MYBESCO LLC > PAYMENT OF CLAIM 003856			133.84
08/16/21	CD0001	009807 B		MYBESCO LLC > PAYMENT OF CLAIM 003857			133.55
08/16/21	CD0001	009807 C		MYBESCO LLC > PAYMENT OF CLAIM 003858			44.05
08/16/21	CD0001	009807 D		MYBESCO LLC > PAYMENT OF CLAIM 003859			507.68
08/16/21	CD0001	009807 E		MYBESCO LLC > PAYMENT OF CLAIM 003860			79.18
08/16/21	CD0001	009808		NAPA AUTO PARTS > PAYMENT OF CLAIM 003861			328.07
08/16/21	CD0001	009809		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 003862			272.00
08/16/21	CD0001	009811		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003863			437.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0095

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/21	CD0001	009811	A	NEWELL PAPER CO INC	> PAYMENT OF CLAIM 003864		392.45
08/16/21	CD0001	009811	B	NEWELL PAPER CO INC	> PAYMENT OF CLAIM 003865		244.64
08/16/21	CD0001	009811	C	NEWELL PAPER CO INC	> PAYMENT OF CLAIM 003866		1,499.48
08/16/21	CD0001	009812		NORTH MISSISSIPPI HEALTH SERVI	> PAYMENT OF CLAIM 003867		75.00
08/16/21	CD0001	009813		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 003868		1,505.90
08/16/21	CD0001	009815		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 003869		443.43
08/16/21	CD0001	009818		PAMELA CHRISTY JORDAN	> PAYMENT OF CLAIM 003870		171.36
08/16/21	CD0001	009819		PAMELA LYNN DALLAS	> PAYMENT OF CLAIM 003871		126.00
08/16/21	CD0001	009820		PHIL MORGAN	> PAYMENT OF CLAIM 003872		230.80
08/16/21	CD0001	009821		PHYLLIS M DYE	> PAYMENT OF CLAIM 003873		573.91
08/16/21	CD0001	009822		PITNEY BOWES INC	> PAYMENT OF CLAIM 003874		87.20
08/16/21	CD0001	009825		POWER WASH STORE NORTH MISSISS	> PAYMENT OF CLAIM 003875		36.00
08/16/21	CD0001	009827		PRENTISS CO ELEC POWER ASSOC	> PAYMENT OF CLAIM 003876		54.70
08/16/21	CD0001	009829		PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 003877		73.26
08/16/21	CD0001	009831		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003878		1,408.46
08/16/21	CD0001	009832		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003879		253.64
08/16/21	CD0001	009832	A	RJ YOUNG CO INC	> PAYMENT OF CLAIM 003880		244.00
08/16/21	CD0001	009832	B	RJ YOUNG CO INC	> PAYMENT OF CLAIM 003881		133.68
08/16/21	CD0001	009832	C	RJ YOUNG CO INC	> PAYMENT OF CLAIM 003882		181.20
08/16/21	CD0001	009832	D	RJ YOUNG CO INC	> PAYMENT OF CLAIM 003883		68.24
08/16/21	CD0001	009832	E	RJ YOUNG CO INC	> PAYMENT OF CLAIM 003884		459.66
08/16/21	CD0001	009832	F	RJ YOUNG CO INC	> PAYMENT OF CLAIM 003885		116.56
08/16/21	CD0001	009835		ROSS & YERGER INC	> PAYMENT OF CLAIM 003886		101,887.93
08/16/21	CD0001	009838		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 003887		83.80
08/16/21	CD0001	009838	A	SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 003888		95.84
08/16/21	CD0001	009839		SAMMY REED	> PAYMENT OF CLAIM 003889		132.53
08/16/21	CD0001	009842		SERVPRO OF TUPELO	> PAYMENT OF CLAIM 003890		3,396.47
08/16/21	CD0001	009843		SHAREN SEWELL	> PAYMENT OF CLAIM 003891		873.60
08/16/21	CD0001	009844		SHERI HALL	> PAYMENT OF CLAIM 003892		14.72
08/16/21	CD0001	009845		SHERWIN-WILLIAMS INC	> PAYMENT OF CLAIM 003893		111.34
08/16/21	CD0001	009847		SOUTHERN TIRE MART LLC	> PAYMENT OF CLAIM 003894		2,789.36
08/16/21	CD0001	009848		SPRINT PRINT	> PAYMENT OF CLAIM 003895		166.00
08/16/21	CD0001	009849		STACI BEVILL	> PAYMENT OF CLAIM 003896		114.00
08/16/21	CD0001	009853		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 003898		51.60
08/16/21	CD0001	009856		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 003899		2,964.40
08/16/21	CD0001	009857		THREE RIVERS PLANNING & DEV DI	> PAYMENT OF CLAIM 003900		5,433.83
08/16/21	CD0001	009858		TIGER CORRECTIONAL SERVICES, I	> PAYMENT OF CLAIM 003901		18,833.54
08/16/21	CD0001	009859		TODD'S SUPERSTAR INC	> PAYMENT OF CLAIM 003902		119.79
08/16/21	CD0001	009860		TOM'S AUTOMOTIVE SERVICE INC	> PAYMENT OF CLAIM 003903		4,813.84
08/16/21	CD0001	009861		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 003904		44.63
08/16/21	CD0001	009861	A	TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 003905		58.24
08/16/21	CD0001	009864		TRANSUNION RISK AND ALTERNATIV	> PAYMENT OF CLAIM 003907		151.30
08/16/21	CD0001	009865		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 003908		50.00
08/16/21	CD0001	009865	A	TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 003909		55.00
08/16/21	CD0001	009865	B	TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 003910		45.00
08/16/21	CD0001	009865	C	TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 003911		110.00
08/16/21	CD0001	009870		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 003912		751.34
08/16/21	CD0001	009872		UNION AUTO PARTS	> PAYMENT OF CLAIM 003913		756.21
08/16/21	CD0001	009872	A	UNION AUTO PARTS	> PAYMENT OF CLAIM 003914		280.50
08/16/21	CD0001	009873		VERIZON WIRELESS	> PAYMENT OF CLAIM 003915		80.04
08/16/21	CD0001	009874		VEST BOOKBINDING	> PAYMENT OF CLAIM 003916		950.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0096

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/21	CD0001	009876		W E PEGUES INC > PAYMENT OF CLAIM 003917			400.00
08/16/21	CD0001	009877		WEATHERALL INC > PAYMENT OF CLAIM 003918			292.82
08/16/21	CD0001	009877 A		WEATHERALL INC > PAYMENT OF CLAIM 003919			208.93
08/16/21	CD0001	009877 B		WEATHERALL INC > PAYMENT OF CLAIM 003920			889.31
08/16/21	CD0001	009877 C		WEATHERALL INC > PAYMENT OF CLAIM 003921			303.93
08/16/21	CD0001	009877 D		WEATHERALL INC > PAYMENT OF CLAIM 003922			372.93
08/16/21	CD0001	009878		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003923			35.00
08/16/21	CD0001	009878 A		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003924			285.00
08/16/21	CD0001	009879		WILLIAM CRISS LOTT > PAYMENT OF CLAIM 003925			1,000.00
08/16/21	CD0001	009712		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003791			11,135.53
08/16/21	CD0001	009715		ALCORN COUNTY > PAYMENT OF CLAIM 003794			2,866.39
08/16/21	CD0001	009742		CITY OF VERONA > PAYMENT OF CLAIM 003810			25.00
08/16/21	CD0001	009792		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 003841			96.50
08/16/21	CD0001	009797		MDES > PAYMENT OF CLAIM 003845			510.70
08/16/21	CD0001	009801		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003849			8,913.80
08/16/21	CD0001	009852		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 003897			200.00
08/16/21	CD0001	009862		TOWN OF SHANNON > PAYMENT OF CLAIM 003906			47.29
08/17/21	RC2021	028493		STATE OF MS> GAS & TIMBER SEVERANCE		225.01	
08/17/21	RC2021	028493		STATE OF MS> GAS & TIMBER SEVERANCE		111.23	
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT	112,567.16		
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT	21,361.69		
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT	1.44		
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT	2.89		
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	2,304.52		
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	389.64		
08/17/21	RC2021	028497		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	485.00		
08/17/21	RC2021	028497		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	564.83		
08/17/21	RC2021	028497		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	70.00		
08/17/21	RC2021	028497		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	57,479.41		
08/17/21	RC2021	028497		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	6.00		
08/17/21	RC2021	028497		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	576.95		
08/17/21	RC2021	028497		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	4,455.00		
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	232,074.31		
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	20,386.49		
08/17/21	RC2021	028500		GUNTOWN> ADULT HOUSING	775.00		
08/18/21	RC2021	028506		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT	50.00		
08/18/21	RC2021	028506		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT	14.00		
08/18/21	RC2021	028507		HALLMARK, SANFORD> MH & FP PERMITS	70.00		
08/18/21	RC2021	028508		BD OF SUPERVISORS OFFICE> DRINK SALES	91.00		
08/18/21	RC2021	028509		PERS> CAMILLE DULANEY REFUND	633.10		
08/23/21	RC2021	028512		JUSTICE COURT> BANK INTEREST	5.50		
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	138.64		
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	9,226.67		
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	5,565.00		
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	13.28		
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	1,488.44		
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	323.58		
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT	3,310.50		
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT	6,867.50		
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT	1,038.00		
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT	79.75		

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0097

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		20,175.75	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		47.75	
08/24/21	RC2021	028518		JUSTICE COURT CLERK> CIVIL SETTLEMENT		317.00	
08/24/21	RC2021	028518		JUSTICE COURT CLERK> CIVIL SETTLEMENT		10,395.00	
08/24/21	RC2021	028518		JUSTICE COURT CLERK> CIVIL SETTLEMENT		16,400.00	
08/24/21	RC2021	028519		STATE OF MS-DEPT OF TRANSP> SHERIFF TRASH PICK UP		343.68	
08/24/21	RC2021	028523		LENTZ,WHITE,DARLINGTON,GARRISON> MH & FP PERMITS		140.00	
08/24/21	RC2021	028525		STATE OF MS-DEPT OF CORR> MEDICAL REIMB		556.67	
08/26/21	RC2021	028528		STATE OF MS-SUPREME CT> D BERRY MAY & JUNE REIMB		6,000.00	
08/26/21	CD0001	009803	A	MS CORONER MEDICAL EXAMINER AS> VOIDING OF CLAIM 003852		700.00	
08/27/21	CD0001	009882		PAYROLL CLEARING > PAYMENT OF CLAIM 003926			409,032.50
08/27/21	RC2021	028530		STATE OF MS-DEPT OF CORR> JULY HOUSING & TECH VIOLATOR H		30,360.00	
08/27/21	RC2021	028530		STATE OF MS-DEPT OF CORR> JULY HOUSING & TECH VIOLATOR H		5,960.00	
08/30/21	RC2021	028536		TOWN OF SHANNON> PRISONER HOUSING		3,675.00	
08/30/21	RC2021	028538		CITY TELE COIN> PRISONER PAY PHONE COMM		10,268.69	
08/30/21	RC2021	028540		BUTLER> MH & FP PERMITS		35.00	
08/30/21	RC2021	028541		THREE RIVERS PDD> MULTI PURPOSE		22,729.78	
08/30/21	RC2021	028542		LEE CO MULTI-PURPOSE> JUNE & JULY PROGRAM INCOME		286.00	
08/30/21	CD0001	009827	A	PRENTISS CO ELEC POWER ASSOC > VOIDING OF CLAIM 003876		54.70	
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST		1,389.74	
08/31/21	SJ2021	08-08		REC#28420 GARY BOYLE 777.36> JOHNNY HORTON 231.88 INS		1,009.24	
08/31/21	SJ2021	08-10		REC#28489 US TREASURY-ORGANIZED CRIME> P/R REIMB 4/5-5/31		10,025.92	
09/01/21	CD0001	009883		PAYROLL CLEARING > PAYMENT OF CLAIM 003927			328,517.88
09/01/21	RC2021	028543		STATE OF MS-SUPREME CT> JULY REIMB D BERRY PD 8/2/21		3,000.00	
09/01/21	RC2021	028547		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		80.00	
09/01/21	RC2021	028547		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		1,200.00	
09/01/21	RC2021	028547		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		.18	
09/01/21	RC2021	028548		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		144.00	
09/01/21	RC2021	028548		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		.11	
09/01/21	RC2021	028551		STATE OF MS-DEPT OF HEALTH> JUNE REIMB FOR M FRENCH		3,528.47	
09/01/21	RC2021	028552		STATE OF MS-SEC OF STATE> LAND PATENT		28.17	
09/01/21	RC2021	028553		WEATHERS, LEE CO TAX ASSESSOR> MH REG		30.00	
09/01/21	CD0001	009884		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 003928			3.89
09/03/21	RC2021	028555		STATE OF MS> HOMESTEAD REIMB		509,000.00	
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		6.00	
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		139.00	
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		.12	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		901.00	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		506.50	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		99.00	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		18,381.79	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1.37	
09/07/21	CD0001	009885		ALAN C BURNS > PAYMENT OF CLAIM 003929			40.00
09/07/21	CD0001	009886		ALEXANDER COLLINS > PAYMENT OF CLAIM 003930			47.40
09/07/21	CD0001	009887		ANDREA T PANKOW > PAYMENT OF CLAIM 003931			61.28
09/07/21	CD0001	009888		ANTHONY MULLINAX > PAYMENT OF CLAIM 003932			108.00
09/07/21	CD0001	009889		BILLY S CAPLES > PAYMENT OF CLAIM 003933			80.00
09/07/21	CD0001	009890		BOBBY KITCHENS > PAYMENT OF CLAIM 003934			106.88
09/07/21	CD0001	009891		BONNIE SHACKELFORD > PAYMENT OF CLAIM 003935			44.48
09/07/21	CD0001	009892		BRADY W PARKER > PAYMENT OF CLAIM 003936			118.08
09/07/21	CD0001	009893		BRENDA SHEFFIELD > PAYMENT OF CLAIM 003937			40.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0098

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	CD0001	009894		CHRISTOPHER A MCCRORY > PAYMENT OF CLAIM 003938			62.40
09/07/21	CD0001	009895		DANNY R JACKSON > PAYMENT OF CLAIM 003939			102.40
09/07/21	CD0001	009896		DARLENE HOSKINS > PAYMENT OF CLAIM 003940			40.00
09/07/21	CD0001	009897		DEBBIE THOMPSON > PAYMENT OF CLAIM 003941			56.80
09/07/21	CD0001	009898		DONALD E ROPER > PAYMENT OF CLAIM 003942			62.40
09/07/21	CD0001	009899		EURIEKA D SHUMPERT > PAYMENT OF CLAIM 003943			48.40
09/07/21	CD0001	009900		GUY FARRAR > PAYMENT OF CLAIM 003944			129.28
09/07/21	CD0001	009901		JACKIE E FRANKS > PAYMENT OF CLAIM 003945			40.00
09/07/21	CD0001	009902		JEFFREY D MOON > PAYMENT OF CLAIM 003946			51.20
09/07/21	CD0001	009903		JOEY S GUINN > PAYMENT OF CLAIM 003947			46.72
09/07/21	CD0001	009904		JOHN E DUNN > PAYMENT OF CLAIM 003948			80.00
09/07/21	CD0001	009905		JOHN R BOWLING > PAYMENT OF CLAIM 003949			50.64
09/07/21	CD0001	009906		JOSHUA TRICE > PAYMENT OF CLAIM 003950			40.00
09/07/21	CD0001	009907		KATHY D PETERSON > PAYMENT OF CLAIM 003951			40.00
09/07/21	CD0001	009908		KATIE T WATSON > PAYMENT OF CLAIM 003952			102.40
09/07/21	CD0001	009909		KELLY E MAULDIN > PAYMENT OF CLAIM 003953			40.00
09/07/21	CD0001	009910		KEYDRA PAGE > PAYMENT OF CLAIM 003954			40.00
09/07/21	CD0001	009911		KIKO S ROGERS > PAYMENT OF CLAIM 003955			40.00
09/07/21	CD0001	009912		KIMBERLY J SAWICKI > PAYMENT OF CLAIM 003956			47.28
09/07/21	CD0001	009913		KRISTY MCNATT > PAYMENT OF CLAIM 003957			40.00
09/07/21	CD0001	009914		LATASHA L MOORE > PAYMENT OF CLAIM 003958			40.00
09/07/21	CD0001	009915		LINDA KAY LUSE > PAYMENT OF CLAIM 003959			40.00
09/07/21	CD0001	009916		LYN P SHELLY > PAYMENT OF CLAIM 003960			40.00
09/07/21	CD0001	009917		MARK E VAVRUSKA > PAYMENT OF CLAIM 003961			40.00
09/07/21	CD0001	009918		MENDI GREENWAY > PAYMENT OF CLAIM 003962			91.20
09/07/21	CD0001	009919		MEOSHA D POUNDS > PAYMENT OF CLAIM 003963			48.40
09/07/21	CD0001	009920		MICHAEL D MOORE > PAYMENT OF CLAIM 003964			95.68
09/07/21	CD0001	009921		MYA PAGE > PAYMENT OF CLAIM 003965			40.00
09/07/21	CD0001	009922		NANCY KITCHENS > PAYMENT OF CLAIM 003966			102.40
09/07/21	CD0001	009923		OLGA P ESTESS > PAYMENT OF CLAIM 003967			40.00
09/07/21	CD0001	009924		OLIVIA G MOORE > PAYMENT OF CLAIM 003968			136.00
09/07/21	CD0001	009925		PATRICIA A THORNTON > PAYMENT OF CLAIM 003969			59.04
09/07/21	CD0001	009926		REDAH J CLEVELAND > PAYMENT OF CLAIM 003970			80.00
09/07/21	CD0001	009927		RHONDA WELFORD > PAYMENT OF CLAIM 003971			62.40
09/07/21	CD0001	009928		SHELIA R SMITH > PAYMENT OF CLAIM 003972			102.40
09/07/21	CD0001	009929		STEPHEN R SOUTHWORTH > PAYMENT OF CLAIM 003973			40.00
09/07/21	CD0001	009930		TATYANA HUGHES > PAYMENT OF CLAIM 003974			40.00
09/07/21	CD0001	009931		TIFFANY E STONE > PAYMENT OF CLAIM 003975			40.00
09/07/21	CD0001	009932		TIPHANIE L FRANKS > PAYMENT OF CLAIM 003976			52.32
09/07/21	CD0001	009933		TOBIE A BLANCH III > PAYMENT OF CLAIM 003977			46.72
09/07/21	CD0001	009934		TREXION SYKES > PAYMENT OF CLAIM 003978			40.00
09/07/21	CD0001	009935		VICTORIA L SPRAGIN > PAYMENT OF CLAIM 003979			40.00
09/07/21	CD0001	009936		WANDA R HOMAN > PAYMENT OF CLAIM 003980			51.20
09/07/21	CD0001	009937		ABC SUPPLY CO- MBA #744 > PAYMENT OF CLAIM 003981			418.27
09/07/21	CD0001	009939		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 003982			4,000.00
09/07/21	CD0001	009941		ALLISON A WORLEY PA > PAYMENT OF CLAIM 003985			625.00
09/07/21	CD0001	009942		AMANDA DANIELS > PAYMENT OF CLAIM 003986			3,250.00
09/07/21	CD0001	009944		ANTHONY HORTON, MD > PAYMENT OF CLAIM 003987			150.00
09/07/21	CD0001	009947		AT&T > PAYMENT OF CLAIM 003988			1,346.39
09/07/21	CD0001	009948		AT&T > PAYMENT OF CLAIM 003989			422.59
09/07/21	CD0001	009949		AT&T MOBILITY > PAYMENT OF CLAIM 003990			2,371.64

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0099

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	CD0001	009950		ATMOS ENERGY > PAYMENT OF CLAIM 003991			1,856.86
09/07/21	CD0001	009950	A	ATMOS ENERGY > PAYMENT OF CLAIM 003992			1,288.49
09/07/21	CD0001	009950	B	ATMOS ENERGY > PAYMENT OF CLAIM 003993			164.22
09/07/21	CD0001	009950	C	ATMOS ENERGY > PAYMENT OF CLAIM 003994			121.03
09/07/21	CD0001	009951		B-LINE ALARMS INC > PAYMENT OF CLAIM 003995			42.00
09/07/21	CD0001	009953		BENNETT HILLS INC > PAYMENT OF CLAIM 003996			208.16
09/07/21	CD0001	009954		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003997			1,309.90
09/07/21	CD0001	009956		BOB BARKER CO INC > PAYMENT OF CLAIM 003998			674.88
09/07/21	CD0001	009958		BUSYLAD INC > PAYMENT OF CLAIM 003999			10,410.00
09/07/21	CD0001	009959		C H PAGE TRUST > PAYMENT OF CLAIM 004000			20,265.00
09/07/21	CD0001	009960		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004001			889.88
09/07/21	CD0001	009961		CAMILLE DULANEY > PAYMENT OF CLAIM 004002			315.82
09/07/21	CD0001	009963		CAROLYN GREEN > PAYMENT OF CLAIM 004003			1,203.83
09/07/21	CD0001	009964		CATCH KIDS INC > PAYMENT OF CLAIM 004004			2,500.00
09/07/21	CD0001	009967		CHANCERY COURT ADMINISTRATOR'S> PAYMENT OF CLAIM 004005			23,659.80
09/07/21	CD0001	009968		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 004006			1,500.00
09/07/21	CD0001	009969		CHICKASAW CO JUSTICE COURT > PAYMENT OF CLAIM 004007			45.00
09/07/21	CD0001	009970		CINTAS > PAYMENT OF CLAIM 004008			229.67
09/07/21	CD0001	009971		CIRCUIT COURT ADMINISTRATOR'S > PAYMENT OF CLAIM 004009			2,860.80
09/07/21	CD0001	009974		COMCAST > PAYMENT OF CLAIM 004011			95.27
09/07/21	CD0001	009974	A	COMCAST > PAYMENT OF CLAIM 004012			25.48
09/07/21	CD0001	009974	B	COMCAST > PAYMENT OF CLAIM 004013			8.16
09/07/21	CD0001	009976		COMPUTER UNIVERSE > PAYMENT OF CLAIM 004014			14.99
09/07/21	CD0001	009976	A	COMPUTER UNIVERSE > PAYMENT OF CLAIM 004015			99.00
09/07/21	CD0001	009977		CONDITIONED AIR INC > PAYMENT OF CLAIM 004016			212.50
09/07/21	CD0001	009978		COPYWRITE INC > PAYMENT OF CLAIM 004017			5.29
09/07/21	CD0001	009983		DAN J DAVIS > PAYMENT OF CLAIM 004019			1,750.00
09/07/21	CD0001	009985		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 004020			3,475.00
09/07/21	CD0001	009989		DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 004021			3,000.00
09/07/21	CD0001	009992		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 004022			41,380.00
09/07/21	CD0001	009993		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004023			268.00
09/07/21	CD0001	009996		ESTES GARAGE > PAYMENT OF CLAIM 004024			1,700.41
09/07/21	CD0001	009996	A	ESTES GARAGE > PAYMENT OF CLAIM 004025			673.01
09/07/21	CD0001	009997		ETTA P. DEPRIEST > PAYMENT OF CLAIM 004026			4,995.00
09/07/21	CD0001	009998		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 004027			3,000.00
09/07/21	CD0001	010002		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004028			523.59
09/07/21	CD0001	010003		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 004029			8,392.62
09/07/21	CD0001	010004		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 004030			2,617.80
09/07/21	CD0001	010007		GANESHA TAX INVESTMENTS LLC > PAYMENT OF CLAIM 004031			1,489.92
09/07/21	CD0001	010008		GARY CARNATHAN > PAYMENT OF CLAIM 004032			11,932.50
09/07/21	CD0001	010009		GARY P GANN > PAYMENT OF CLAIM 004033			1,723.15
09/07/21	CD0001	010010		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 004034			470.12
09/07/21	CD0001	010012		GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 004035			1,325.00
09/07/21	CD0001	010013		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 004036			1,750.00
09/07/21	CD0001	010016		HOLIDAY INN TRUSTMARK PARK > PAYMENT OF CLAIM 004037			516.00
09/07/21	CD0001	010017		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004038			133.18
09/07/21	CD0001	010017	A	HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004039			35.76
09/07/21	CD0001	010020		I C S > PAYMENT OF CLAIM 004040			1,711.70
09/07/21	CD0001	010021		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 004041			823.92
09/07/21	CD0001	010022		INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 004042			30.20
09/07/21	CD0001	010025		JAMES L BURRELL JR > PAYMENT OF CLAIM 004043			2,121.63

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0100

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	CD0001	010026		JAMIE R JOHNSON > PAYMENT OF CLAIM 004044			376.94
09/07/21	CD0001	010028		JASON PUTT > PAYMENT OF CLAIM 004045			540.33
09/07/21	CD0001	010031		JULIA L MURPHY > PAYMENT OF CLAIM 004046			162.96
09/07/21	CD0001	010032		KAREN BALINT > PAYMENT OF CLAIM 004047			68.84
09/07/21	CD0001	010033		KAY MARTIN LARSON > PAYMENT OF CLAIM 004048			5,943.40
09/07/21	CD0001	010034		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 004049			13.50
09/07/21	CD0001	010034	A	KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 004050			398.57
09/07/21	CD0001	010035		LEAF > PAYMENT OF CLAIM 004051			852.00
09/07/21	CD0001	010036		LEE CO COURIER INC > PAYMENT OF CLAIM 004052			170.00
09/07/21	CD0001	010041		LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 004057			487.73
09/07/21	CD0001	010044		LIFT INC > PAYMENT OF CLAIM 004062			721.42
09/07/21	CD0001	010045		LONG LAND INVESTMENTS > PAYMENT OF CLAIM 004063			221.96
09/07/21	CD0001	010046		LORI NAIL BASHAM > PAYMENT OF CLAIM 004064			5,045.00
09/07/21	CD0001	010047		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004065			576.66
09/07/21	CD0001	010047	A	LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004066			38.22
09/07/21	CD0001	010049		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 004067			14,146.85
09/07/21	CD0001	010050		MAILROOM CONSULTANTS INC > PAYMENT OF CLAIM 004068			137.68
09/07/21	CD0001	010051		MELANIE OWEN > PAYMENT OF CLAIM 004069			3,716.40
09/07/21	CD0001	010052		MELODY J POWELL > PAYMENT OF CLAIM 004070			268.80
09/07/21	CD0001	010053		MERRITT INC > PAYMENT OF CLAIM 004071			506.31
09/07/21	CD0001	010054		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 004072			19,235.65
09/07/21	CD0001	010055		METRO FORD INC > PAYMENT OF CLAIM 004073			121.28
09/07/21	CD0001	010057		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 004074			34.00
09/07/21	CD0001	010058		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 004075			15.75
09/07/21	CD0001	010059		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 004076			32.50
09/07/21	CD0001	010061		MNM LOGOS > PAYMENT OF CLAIM 004077			339.79
09/07/21	CD0001	010063		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004079			838.02
09/07/21	CD0001	010063	A	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004080			279.81
09/07/21	CD0001	010063	B	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004081			2,113.52
09/07/21	CD0001	010063	C	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004082			553.60
09/07/21	CD0001	010063	D	MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004083			575.67
09/07/21	CD0001	010066		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 004084			400.00
09/07/21	CD0001	010067		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 004085			961.00
09/07/21	CD0001	010069		MSME 3713 > PAYMENT OF CLAIM 004086			750.00
09/07/21	CD0001	010071		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 004087			411.75
09/07/21	CD0001	010072		MYBESCO LLC > PAYMENT OF CLAIM 004088			515.62
09/07/21	CD0001	010072	A	MYBESCO LLC > PAYMENT OF CLAIM 004089			194.78
09/07/21	CD0001	010072	B	MYBESCO LLC > PAYMENT OF CLAIM 004090			260.88
09/07/21	CD0001	010072	C	MYBESCO LLC > PAYMENT OF CLAIM 004091			39.09
09/07/21	CD0001	010072	D	MYBESCO LLC > PAYMENT OF CLAIM 004092			196.32
09/07/21	CD0001	010072	E	MYBESCO LLC > PAYMENT OF CLAIM 004093			706.64
09/07/21	CD0001	010072	F	MYBESCO LLC > PAYMENT OF CLAIM 004094			314.03
09/07/21	CD0001	010073		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 004095			9,219.17
09/07/21	CD0001	010074		NAPA AUTO PARTS > PAYMENT OF CLAIM 004096			49.49
09/07/21	CD0001	010075		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 004097			545.00
09/07/21	CD0001	010076		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 004098			171.35
09/07/21	CD0001	010077		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004099			436.00
09/07/21	CD0001	010077	A	NEWELL PAPER CO INC > PAYMENT OF CLAIM 004100			916.13
09/07/21	CD0001	010077	B	NEWELL PAPER CO INC > PAYMENT OF CLAIM 004101			476.00
09/07/21	CD0001	010077	C	NEWELL PAPER CO INC > PAYMENT OF CLAIM 004102			357.93
09/07/21	CD0001	010077	D	NEWELL PAPER CO INC > PAYMENT OF CLAIM 004103			109.92

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0101

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	CD0001	010079		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 004104			1,916.67
09/07/21	CD0001	010081		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 004105			169.15
09/07/21	CD0001	010083		OKTIBBEHA CO JUSTICE COURT > PAYMENT OF CLAIM 004107			45.00
09/07/21	CD0001	010085		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 004108			72,000.00
09/07/21	CD0001	010087		PAMELA CHRISTY JORDAN > PAYMENT OF CLAIM 004109			227.14
09/07/21	CD0001	010092		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004110			579.45
09/07/21	CD0001	010092	A	PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004111			177.96
09/07/21	CD0001	010093		PLAN HOUSE PRINTING & GRAPHICS> PAYMENT OF CLAIM 004112			76.00
09/07/21	CD0001	010095		POLICE & SHERIFFS PRESS > PAYMENT OF CLAIM 004113			32.55
09/07/21	CD0001	010100		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004114			8.77
09/07/21	CD0001	010101		QUALIFIED ELEVATOR INSPECTIONS> PAYMENT OF CLAIM 004115			720.00
09/07/21	CD0001	010102		QUICKSILVER TAX FUNDING LLC > PAYMENT OF CLAIM 004116			903.66
09/07/21	CD0001	010103		RAMONA M ROBERTS > PAYMENT OF CLAIM 004117			22.40
09/07/21	CD0001	010104		RED WINGS INC > PAYMENT OF CLAIM 004118			2,140.00
09/07/21	CD0001	010104	A	RED WINGS INC > PAYMENT OF CLAIM 004119			215.00
09/07/21	CD0001	010105		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 004120			3,731.10
09/07/21	CD0001	010107		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 004121			2,300.00
09/07/21	CD0001	010108		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 004122			535.03
09/07/21	CD0001	010109		REGIONAL ORGANIZED CRIME INFO > PAYMENT OF CLAIM 004123			250.00
09/07/21	CD0001	010111		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 004124			3,643.19
09/07/21	CD0001	010113		RJ YOUNG CO INC > PAYMENT OF CLAIM 004125			69.31
09/07/21	CD0001	010113	A	RJ YOUNG CO INC > PAYMENT OF CLAIM 004126			563.52
09/07/21	CD0001	010113	B	RJ YOUNG CO INC > PAYMENT OF CLAIM 004127			225.74
09/07/21	CD0001	010113	C	RJ YOUNG CO INC > PAYMENT OF CLAIM 004128			529.57
09/07/21	CD0001	010113	D	RJ YOUNG CO INC > PAYMENT OF CLAIM 004129			588.26
09/07/21	CD0001	010113	E	RJ YOUNG CO INC > PAYMENT OF CLAIM 004130			708.35
09/07/21	CD0001	010113	F	RJ YOUNG CO INC > PAYMENT OF CLAIM 004131			203.00
09/07/21	CD0001	010113	G	RJ YOUNG CO INC > PAYMENT OF CLAIM 004132			36.70
09/07/21	CD0001	010113	H	RJ YOUNG CO INC > PAYMENT OF CLAIM 004133			277.25
09/07/21	CD0001	010113	I	RJ YOUNG CO INC > PAYMENT OF CLAIM 004134			303.31
09/07/21	CD0001	010113	J	RJ YOUNG CO INC > PAYMENT OF CLAIM 004135			110.86
09/07/21	CD0001	010113	K	RJ YOUNG CO INC > PAYMENT OF CLAIM 004136			80.58
09/07/21	CD0001	010113	L	RJ YOUNG CO INC > PAYMENT OF CLAIM 004137			115.90
09/07/21	CD0001	010114		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 004138			2,500.00
09/07/21	CD0001	010115		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 004139			468.50
09/07/21	CD0001	010116		RONNIE BUGG > PAYMENT OF CLAIM 004140			14.72
09/07/21	CD0001	010117		S & T AUTO REPAIRS LLC > PAYMENT OF CLAIM 004141			1,000.00
09/07/21	CD0001	010118		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 004142			1,983.61
09/07/21	CD0001	010120		SAM RILEY > PAYMENT OF CLAIM 004143			618.60
09/07/21	CD0001	010121		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 004144			396.39
09/07/21	CD0001	010121	A	SAM'S CLUB DIRECT > PAYMENT OF CLAIM 004145			42.98
09/07/21	CD0001	010122		SAMMY REED > PAYMENT OF CLAIM 004146			167.25
09/07/21	CD0001	010124		SCOTTY REEDY > PAYMENT OF CLAIM 004147			124.73
09/07/21	CD0001	010126		SHAREN SEWELL > PAYMENT OF CLAIM 004148			246.40
09/07/21	CD0001	010127		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 004149			65.78
09/07/21	CD0001	010128		SHELIA FREEMAN > PAYMENT OF CLAIM 004150			1,650.00
09/07/21	CD0001	010129		SHERI HALL > PAYMENT OF CLAIM 004151			2,825.02
09/07/21	CD0001	010130		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 004152			1,677.60
09/07/21	CD0001	010132		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 004153			2,816.80
09/07/21	CD0001	010135		STACI BEVILL > PAYMENT OF CLAIM 004154			25.20
09/07/21	CD0001	010137		STUART C IRBY CORP > PAYMENT OF CLAIM 004155			61.97

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0102

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	CD0001	010138		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 004156			316.26
09/07/21	CD0001	010141		THE MISSISSIPPI BAR > PAYMENT OF CLAIM 004158			360.00
09/07/21	CD0001	010142		THE OLIVE PRESS > PAYMENT OF CLAIM 004159			312.50
09/07/21	CD0001	010145		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 004160			2,964.40
09/07/21	CD0001	010146		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 004161			1,550.00
09/07/21	CD0001	010146	A	THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 004162			3,883.83
09/07/21	CD0001	010148		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 004163			18,408.20
09/07/21	CD0001	010149		TIMOTHY H TATE > PAYMENT OF CLAIM 004164			435.13
09/07/21	CD0001	010150		TMS SOUTH > PAYMENT OF CLAIM 004165			623.93
09/07/21	CD0001	010150	A	TMS SOUTH > PAYMENT OF CLAIM 004166			185.55
09/07/21	CD0001	010151		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 004167			134.09
09/07/21	CD0001	010152		TOM LYLES > PAYMENT OF CLAIM 004168			1,118.35
09/07/21	CD0001	010153		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 004169			36.04
09/07/21	CD0001	010153	A	TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 004170			45.10
09/07/21	CD0001	010153	B	TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 004171			59.46
09/07/21	CD0001	010157		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004173			50.00
09/07/21	CD0001	010157	A	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004174			25.00
09/07/21	CD0001	010157	B	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004175			175.00
09/07/21	CD0001	010157	C	TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004176			115.00
09/07/21	CD0001	010161		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 004177			106.00
09/07/21	CD0001	010162		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 004178			27.78
09/07/21	CD0001	010162	A	TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 004179			269.77
09/07/21	CD0001	010164		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004180			7,931.54
09/07/21	CD0001	010164	A	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004181			245.88
09/07/21	CD0001	010164	B	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004182			10,958.40
09/07/21	CD0001	010164	C	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004183			1,123.36
09/07/21	CD0001	010164	D	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004184			1,679.66
09/07/21	CD0001	010164	E	TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004185			3,171.06
09/07/21	CD0001	010167		U S POSTAL SERVICE > PAYMENT OF CLAIM 004204			1,951.28
09/07/21	CD0001	010169		UNION AUTO PARTS > PAYMENT OF CLAIM 004188			33.96
09/07/21	CD0001	010169	A	UNION AUTO PARTS > PAYMENT OF CLAIM 004189			1,348.48
09/07/21	CD0001	010169	B	UNION AUTO PARTS > PAYMENT OF CLAIM 004190			108.42
09/07/21	CD0001	010171		UNITED RENTALS > PAYMENT OF CLAIM 004191			1,530.27
09/07/21	CD0001	010174		VERIZON WIRELESS > PAYMENT OF CLAIM 004192			40.01
09/07/21	CD0001	010175		VICKIE CAROUTHERS > PAYMENT OF CLAIM 004193			600.00
09/07/21	CD0001	010176		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 004194			112.57
09/07/21	CD0001	010177		WEATHERALL INC > PAYMENT OF CLAIM 004195			150.00
09/07/21	CD0001	010178		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 004196			483.00
09/07/21	CD0001	010179		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 004197			18.00
09/07/21	CD0001	010180		WHITTINGTON USED OFFICE FURNIT> PAYMENT OF CLAIM 004198			299.00
09/07/21	CD0001	010181		WILLIAM C BRISTOW > PAYMENT OF CLAIM 004199			4,000.00
09/07/21	CD0001	010181	A	WILLIAM C BRISTOW > PAYMENT OF CLAIM 004200			1,000.00
09/07/21	CD0001	010183		WTVA INC > PAYMENT OF CLAIM 004201			300.00
09/07/21	CD0001	010185		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 004202			199.71
09/07/21	CD0001	010185	A	4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 004203			86.93
09/07/21	CD0001	009940		ALCORN COUNTY > PAYMENT OF CLAIM 003983			1,431.19
09/07/21	CD0001	009940	A	ALCORN COUNTY > PAYMENT OF CLAIM 003984			5,625.00
09/07/21	CD0001	009972		CITY OF VERONA > PAYMENT OF CLAIM 004010			25.00
09/07/21	CD0001	009979		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 004018			6,916.66
09/07/21	CD0001	010037		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 004053			26,666.67
09/07/21	CD0001	010038		LEE CO LIBRARY > PAYMENT OF CLAIM 004054			40,207.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0103

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	CD0001	010039		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 004055			6,008.33
09/07/21	CD0001	010040		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 004056			458.33
09/07/21	CD0001	010042		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004058			174.90
09/07/21	CD0001	010042 A		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004059			536.80
09/07/21	CD0001	010042 B		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004060			85.80
09/07/21	CD0001	010042 C		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004061			98.00
09/07/21	CD0001	010062		MONROE COUNTY SHERIFF > PAYMENT OF CLAIM 004078			45.00
09/07/21	CD0001	010082		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004106			1,113.13
09/07/21	CD0001	010139		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 004157			200.00
09/07/21	CD0001	010155		TOWN OF SHANNON > PAYMENT OF CLAIM 004172			95.74
09/07/21	CD0001	010166		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 004186			4,491.17
09/08/21	RC2021	028562		PLANTERSVILLE, GUNTOWN> DARE FEES		200.00	
09/08/21	RC2021	028563		KEITH, LANSDELL> MH & FP PERMITS		70.00	
09/09/21	RC2021	028564		LEE CO JUSTICE COURT> INTEREST FOR JULY & AUGUST		2.92	
09/09/21	RC2021	028567		LEE CO SHERIFF DEPT> SETTLEMENT		7,265.00	
09/09/21	RC2021	028567		LEE CO SHERIFF DEPT> SETTLEMENT		.27	
09/09/21	RC2021	028567		LEE CO SHERIFF DEPT> SETTLEMENT		500.00	
09/09/21	CD0001	009392 A		GOV CONNECTION INC > VOIDING OF CLAIM 003506		449.00	
09/10/21	CD0001	010186		PAYROLL CLEARING > PAYMENT OF CLAIM 004205			281,533.46
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%		1,121.74	
09/10/21	SJ2021	09-05		REC#28546 YOUTH COURT> DRUG TESTING REIMB 9/1/2021		50.00	
09/13/21	RC2021	028572		STATE OF MS-PUBLIC SAFETY PAYMODE> 22CA1411 TRIAD		1,400.00	
09/13/21	RC2021	028573		STATE OF MS-DEPT OF HUMAN SERVICES> MARCH REIMB		10,512.00	
09/13/21	RC2021	028574		CITY OF TUPELO> TAX COLLECTION FEES		10,000.00	
09/13/21	RC2021	028580		PLANTERSVILLE, TUPELO, SALTILLO, VERONA> GUNTOWN PRISONER HOUSING		33,500.00	
09/13/21	RC2021	028582		WIESE, PITTS> MH & FP PERMITS		45.00	
09/14/21	RC2021	028587		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		270.00	
09/14/21	RC2021	028587		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,902.00	
09/15/21	RC2021	028590		SHANNON, BALDWIN> ADULT HOUSING		5,275.00	
09/15/21	RC2021	028592		HARDIN> MH & FP PERMITS		35.00	
09/16/21	RC2021	028594		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		10.00	
09/16/21	RC2021	028594		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		5.00	
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		109,708.57	
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		25,605.84	
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		32.56	
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		44.01	
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		220,451.87	
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		17,843.28	
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,026.45	
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		234.02	
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.11	
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		1,878.00	
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		482.82	
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		275.00	
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		56,258.40	
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		16.70	
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		478.60	
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		4,935.00	
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		3.00	
09/17/21	RC2021	028585		STATE OF MS-SUPREME CT> JULY YOUTH CT GRANT		4,538.63	
09/17/21	RC2021	028601		STATE OF MS> GAS SEVERANCE		319.85	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0104

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/21	RC2021	028604		JAMES> MH & FP PERMITS		35.00	
09/17/21	CD0001	010016	A	HOLIDAY INN TRUSTMARK PARK > VOIDING OF CLAIM 004037		516.00	
09/20/21	RC2021	028607		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		17,071.07	
09/20/21	RC2021	028609		STATE OF MS> SEVERANCE TAX		198.73	
09/20/21	CD0001	010187		ALEXANDER WEATHERFORD > PAYMENT OF CLAIM 004206			160.00
09/20/21	CD0001	010188		ALFREDA HILL WELCH > PAYMENT OF CLAIM 004207			312.40
09/20/21	CD0001	010189		AMY COUNCE > PAYMENT OF CLAIM 004208			30.00
09/20/21	CD0001	010190		ANNA SCHEUER > PAYMENT OF CLAIM 004209			200.00
09/20/21	CD0001	010191		ANTHONY MOORE > PAYMENT OF CLAIM 004210			312.40
09/20/21	CD0001	010192		BARBARA FREEMAN > PAYMENT OF CLAIM 004211			30.00
09/20/21	CD0001	010193		BRANDI S DOSS > PAYMENT OF CLAIM 004212			30.00
09/20/21	CD0001	010194		BRANDON BRUFF > PAYMENT OF CLAIM 004213			44.56
09/20/21	CD0001	010195		CARLA OSBORNE > PAYMENT OF CLAIM 004214			250.40
09/20/21	CD0001	010196		CHADWICK BERRY > PAYMENT OF CLAIM 004215			30.00
09/20/21	CD0001	010197		CLARESA JAMES > PAYMENT OF CLAIM 004216			54.64
09/20/21	CD0001	010198		COURTNEY GRIFFIN > PAYMENT OF CLAIM 004217			51.20
09/20/21	CD0001	010199		DONALD EILERT > PAYMENT OF CLAIM 004218			200.00
09/20/21	CD0001	010200		DONALD HESTER > PAYMENT OF CLAIM 004219			239.20
09/20/21	CD0001	010201		EDWARD ARMSTRONG > PAYMENT OF CLAIM 004220			30.00
09/20/21	CD0001	010202		ELIZABETH HALE > PAYMENT OF CLAIM 004221			30.00
09/20/21	CD0001	010203		JAMES SHEFFIELD > PAYMENT OF CLAIM 004222			46.80
09/20/21	CD0001	010204		JARRETT JONES > PAYMENT OF CLAIM 004223			278.40
09/20/21	CD0001	010205		JOHN MCKNATT > PAYMENT OF CLAIM 004224			200.00
09/20/21	CD0001	010206		JULIE RIDGEWAY > PAYMENT OF CLAIM 004225			42.32
09/20/21	CD0001	010207		KARLA STONE > PAYMENT OF CLAIM 004226			45.68
09/20/21	CD0001	010208		KATELYN RANSEY > PAYMENT OF CLAIM 004227			200.00
09/20/21	CD0001	010209		KATRENA PEGUES > PAYMENT OF CLAIM 004228			30.00
09/20/21	CD0001	010210		KELSEY RICHMOND > PAYMENT OF CLAIM 004229			52.32
09/20/21	CD0001	010211		KENNETH COLEMAN > PAYMENT OF CLAIM 004230			45.60
09/20/21	CD0001	010212		KERMARIO SIMS > PAYMENT OF CLAIM 004231			80.00
09/20/21	CD0001	010213		KIMBERLY REED > PAYMENT OF CLAIM 004232			50.16
09/20/21	CD0001	010214		KIMBERLY TOWNSEND > PAYMENT OF CLAIM 004233			30.00
09/20/21	CD0001	010215		KRISTEN SHEFFIELD > PAYMENT OF CLAIM 004234			267.20
09/20/21	CD0001	010216		LYNN MCCHAREN > PAYMENT OF CLAIM 004235			30.00
09/20/21	CD0001	010217		MARGARET STANZELL > PAYMENT OF CLAIM 004236			200.00
09/20/21	CD0001	010218		MARILYN JONES > PAYMENT OF CLAIM 004237			30.00
09/20/21	CD0001	010219		MARY NASH > PAYMENT OF CLAIM 004238			49.04
09/20/21	CD0001	010220		MICHAEL MITCHELL > PAYMENT OF CLAIM 004239			250.40
09/20/21	CD0001	010221		PERASHINA ROBERTSON > PAYMENT OF CLAIM 004240			40.00
09/20/21	CD0001	010222		PERRY STEGALL > PAYMENT OF CLAIM 004241			45.68
09/20/21	CD0001	010223		PHILLIP BOMAN > PAYMENT OF CLAIM 004242			256.00
09/20/21	CD0001	010224		REBECCA BORSNIK > PAYMENT OF CLAIM 004243			256.00
09/20/21	CD0001	010225		ROBERT RUSHING > PAYMENT OF CLAIM 004244			290.40
09/20/21	CD0001	010226		ROBERT WARREN > PAYMENT OF CLAIM 004245			53.52
09/20/21	CD0001	010227		SAVANNAH HESTER > PAYMENT OF CLAIM 004246			50.16
09/20/21	CD0001	010228		SHERRY GILL > PAYMENT OF CLAIM 004247			44.56
09/20/21	CD0001	010229		SONJA JENKINS > PAYMENT OF CLAIM 004248			200.00
09/20/21	CD0001	010230		TERESA BRIDGES > PAYMENT OF CLAIM 004249			57.36
09/20/21	CD0001	010231		TONI POOLE > PAYMENT OF CLAIM 004250			200.00
09/20/21	CD0001	010232		VALERIE CARTER > PAYMENT OF CLAIM 004251			200.00
09/20/21	CD0001	010233		VICTOR MIDDLEBROOKS > PAYMENT OF CLAIM 004252			30.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0105

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/21	CD0001	010234		WANDA BERRY > PAYMENT OF CLAIM 004253			30.00
09/20/21	CD0001	010238		AEM > PAYMENT OF CLAIM 004255			288.00
09/20/21	CD0001	010240		AIR ENVIRONMENTAL > PAYMENT OF CLAIM 004256			650.00
09/20/21	CD0001	010241		ALLISON A WORLEY PA > PAYMENT OF CLAIM 004257			250.00
09/20/21	CD0001	010243		AT&T > PAYMENT OF CLAIM 004258			3.00
09/20/21	CD0001	010244		AT&T MOBILITY > PAYMENT OF CLAIM 004259			584.73
09/20/21	CD0001	010245		ATMOS ENERGY > PAYMENT OF CLAIM 004260			2,101.07
09/20/21	CD0001	010245	A	ATMOS ENERGY > PAYMENT OF CLAIM 004261			166.28
09/20/21	CD0001	010245	B	ATMOS ENERGY > PAYMENT OF CLAIM 004262			53.24
09/20/21	CD0001	010246		AUTO-SAN, INC. > PAYMENT OF CLAIM 004263			333.75
09/20/21	CD0001	010247		AXON ENTERPRISE INC > PAYMENT OF CLAIM 004264			1,427.40
09/20/21	CD0001	010248		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 004265			412.44
09/20/21	CD0001	010251		BANCORPSOUTH BANK > PAYMENT OF CLAIM 004266			179.68
09/20/21	CD0001	010252		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 004267			27.30
09/20/21	CD0001	010253		BENNETT HILLS HOLDING > PAYMENT OF CLAIM 004268			447.68
09/20/21	CD0001	010255		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 004269			233.84
09/20/21	CD0001	010257		BOB BARKER CO INC > PAYMENT OF CLAIM 004270			194.74
09/20/21	CD0001	010258		C SPIRE WIRELESS > PAYMENT OF CLAIM 004271			1,366.72
09/20/21	CD0001	010259		CAMILLE DULANEY > PAYMENT OF CLAIM 004272			7,782.00
09/20/21	CD0001	010259	A	CAMILLE DULANEY > PAYMENT OF CLAIM 004273			5,406.00
09/20/21	CD0001	010261		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 004274			92.92
09/20/21	CD0001	010264		CINTAS > PAYMENT OF CLAIM 004275			135.85
09/20/21	CD0001	010264	A	CINTAS > PAYMENT OF CLAIM 004276			24.81
09/20/21	CD0001	010265		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 004277			148.93
09/20/21	CD0001	010267		CMI INC > PAYMENT OF CLAIM 004278			3,390.00
09/20/21	CD0001	010271		COMCAST > PAYMENT OF CLAIM 004279			138.61
09/20/21	CD0001	010271	A	COMCAST > PAYMENT OF CLAIM 004280			8.16
09/20/21	CD0001	010273		COPYWRITE INC > PAYMENT OF CLAIM 004281			26.18
09/20/21	CD0001	010274		CREDIT CARD CENTER > PAYMENT OF CLAIM 004282			426.37
09/20/21	CD0001	010277		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 004283			30.00
09/20/21	CD0001	010279		CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 004284			32.00
09/20/21	CD0001	010282		DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 004285			52.50
09/20/21	CD0001	010283		DILLARD SECURITY SERVICES, LLC > PAYMENT OF CLAIM 004286			44,640.84
09/20/21	CD0001	010284		DISPOSEALL LLC > PAYMENT OF CLAIM 004287			192.00
09/20/21	CD0001	010286		E FIRE INC > PAYMENT OF CLAIM 004288			157.65
09/20/21	CD0001	010286	A	E FIRE INC > PAYMENT OF CLAIM 004289			296.00
09/20/21	CD0001	010287		ELECTRIC & MACHINE SERVICE INC > PAYMENT OF CLAIM 004290			9.00
09/20/21	CD0001	010288		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004291			258.00
09/20/21	CD0001	010288	A	ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004292			86.00
09/20/21	CD0001	010291		ESTES GARAGE > PAYMENT OF CLAIM 004293			348.29
09/20/21	CD0001	010292		FASTENAL COMPANY > PAYMENT OF CLAIM 004294			64.81
09/20/21	CD0001	010293		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 004295			2,011.18
09/20/21	CD0001	010297		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004297			96.16
09/20/21	CD0001	010298		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 004298			11,392.01
09/20/21	CD0001	010299		FUELMAN FLEET 232580 M PURPO > PAYMENT OF CLAIM 004299			1,274.01
09/20/21	CD0001	010302		GAME CHANGER, LLC > PAYMENT OF CLAIM 004300			6,475.00
09/20/21	CD0001	010303		GARY CARNATHAN > PAYMENT OF CLAIM 004301			13,042.50
09/20/21	CD0001	010305		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 004302			205.00
09/20/21	CD0001	010307		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 004303			14,239.00
09/20/21	CD0001	010308		HAYLEY MAXWELL > PAYMENT OF CLAIM 004304			176.00
09/20/21	CD0001	010309		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004305			237.94

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0106

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/21	CD0001	010312		I C S > PAYMENT OF CLAIM 004306			763.00
09/20/21	CD0001	010313		INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 004307			26.05
09/20/21	CD0001	010314		INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 004308			1,852.56
09/20/21	CD0001	010316		INTREPID GROUP LLC > PAYMENT OF CLAIM 004309			249.59
09/20/21	CD0001	010318		JAMIE R JOHNSON > PAYMENT OF CLAIM 004310			108.78
09/20/21	CD0001	010321		JOHN HALL > PAYMENT OF CLAIM 004311			21.40
09/20/21	CD0001	010324		JUDY GOVATOS > PAYMENT OF CLAIM 004312			12.69
09/20/21	CD0001	010326		KAREN BALINT > PAYMENT OF CLAIM 004313			107.16
09/20/21	CD0001	010328		LEE CO COURIER INC > PAYMENT OF CLAIM 004314			170.00
09/20/21	CD0001	010332		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004316			31.34
09/20/21	CD0001	010332	A	LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004317			358.15
09/20/21	CD0001	010333		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 004318			6,500.00
09/20/21	CD0001	010334		MARIUS MCKINNON > PAYMENT OF CLAIM 004319			117.24
09/20/21	CD0001	010336		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 004320			761.45
09/20/21	CD0001	010337		MELBA WILLIAMS > PAYMENT OF CLAIM 004321			596.56
09/20/21	CD0001	010338		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 004322			300.00
09/20/21	CD0001	010339		METRO FORD INC > PAYMENT OF CLAIM 004323			190.23
09/20/21	CD0001	010339	A	METRO FORD INC > PAYMENT OF CLAIM 004324			265.01
09/20/21	CD0001	010341		MISS LABOR LAW POSTER SERVICE > PAYMENT OF CLAIM 004325			172.00
09/20/21	CD0001	010344		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 004327			936.60
09/20/21	CD0001	010344	A	MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 004328			2,390.63
09/20/21	CD0001	010344	B	MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 004329			299.77
09/20/21	CD0001	010344	C	MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 004330			800.20
09/20/21	CD0001	010345		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 004331			2,850.00
09/20/21	CD0001	010350		MUFFLER MASTER > PAYMENT OF CLAIM 004334			500.00
09/20/21	CD0001	010351		MYBESCO LLC > PAYMENT OF CLAIM 004335			151.67
09/20/21	CD0001	010351	A	MYBESCO LLC > PAYMENT OF CLAIM 004336			192.72
09/20/21	CD0001	010351	B	MYBESCO LLC > PAYMENT OF CLAIM 004337			405.96
09/20/21	CD0001	010351	C	MYBESCO LLC > PAYMENT OF CLAIM 004338			1,297.74
09/20/21	CD0001	010354		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004339			130.20
09/20/21	CD0001	010354	A	NEWELL PAPER CO INC > PAYMENT OF CLAIM 004340			91.74
09/20/21	CD0001	010354	B	NEWELL PAPER CO INC > PAYMENT OF CLAIM 004341			244.64
09/20/21	CD0001	010354	C	NEWELL PAPER CO INC > PAYMENT OF CLAIM 004342			177.71
09/20/21	CD0001	010354	D	NEWELL PAPER CO INC > PAYMENT OF CLAIM 004343			575.00
09/20/21	CD0001	010354	E	NEWELL PAPER CO INC > PAYMENT OF CLAIM 004344			335.15
09/20/21	CD0001	010356		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 004345			10,374.43
09/20/21	CD0001	010358		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 004346			240.47
09/20/21	CD0001	010360		PEPSI-COLA > PAYMENT OF CLAIM 004347			134.55
09/20/21	CD0001	010361		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004348			882.51
09/20/21	CD0001	010361	A	PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004349			563.91
09/20/21	CD0001	010362		PITNEY BOWES INC > PAYMENT OF CLAIM 004350			561.79
09/20/21	CD0001	010363		POLICE & SHERIFFS PRESS > PAYMENT OF CLAIM 004351			378.30
09/20/21	CD0001	010365		PPI INC > PAYMENT OF CLAIM 004352			130.00
09/20/21	CD0001	010368		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004353			60.31
09/20/21	CD0001	010369		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 004354			230.49
09/20/21	CD0001	010370		RACHEL HARRIS > PAYMENT OF CLAIM 004355			626.80
09/20/21	CD0001	010371		RAMONA M ROBERTS > PAYMENT OF CLAIM 004356			67.20
09/20/21	CD0001	010373		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 004357			5,519.29
09/20/21	CD0001	010375		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 004358			166.70
09/20/21	CD0001	010377		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 004359			2,080.47
09/20/21	CD0001	010377	A	REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 004360			86.99

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0107

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/21	CD0001	010378		RJ YOUNG CO INC > PAYMENT OF CLAIM 004361			115.87
09/20/21	CD0001	010378 A		RJ YOUNG CO INC > PAYMENT OF CLAIM 004362			407.37
09/20/21	CD0001	010378 B		RJ YOUNG CO INC > PAYMENT OF CLAIM 004363			244.00
09/20/21	CD0001	010378 C		RJ YOUNG CO INC > PAYMENT OF CLAIM 004364			300.94
09/20/21	CD0001	010378 D		RJ YOUNG CO INC > PAYMENT OF CLAIM 004365			75.12
09/20/21	CD0001	010378 E		RJ YOUNG CO INC > PAYMENT OF CLAIM 004366			272.61
09/20/21	CD0001	010383		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 004367			157.96
09/20/21	CD0001	010383 A		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 004368			607.94
09/20/21	CD0001	010386		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 004369			119.99
09/20/21	CD0001	010386 A		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 004370			26.00
09/20/21	CD0001	010387		SIGNS FIRST OF N MS > PAYMENT OF CLAIM 004371			775.00
09/20/21	CD0001	010390		SOPER PIANO & ORGAN CO., INC. > PAYMENT OF CLAIM 004372			400.00
09/20/21	CD0001	010391		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 004373			12,470.62
09/20/21	CD0001	010392		STACI BEVILL > PAYMENT OF CLAIM 004374			31.96
09/20/21	CD0001	010394		STOP HEART ATTACK > PAYMENT OF CLAIM 004375			7,536.00
09/20/21	CD0001	010397		TEC OF JACKSON, INC > PAYMENT OF CLAIM 004377			54.83
09/20/21	CD0001	010398		THE OLIVE PRESS > PAYMENT OF CLAIM 004378			450.00
09/20/21	CD0001	010401		TIGER CORRECTIONAL SERVICES, I > PAYMENT OF CLAIM 004379			12,183.29
09/20/21	CD0001	010403		TMS SOUTH > PAYMENT OF CLAIM 004380			681.44
09/20/21	CD0001	010404		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 004381			123.20
09/20/21	CD0001	010405		TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 004382			843.00
09/20/21	CD0001	010406		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 004383			43.62
09/20/21	CD0001	010407		TRANE > PAYMENT OF CLAIM 004384			1,036.83
09/20/21	CD0001	010408		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 004385			65.07
09/20/21	CD0001	010409		TRANSUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 004386			285.40
09/20/21	CD0001	010410		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004387			50.00
09/20/21	CD0001	010410 A		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004388			55.00
09/20/21	CD0001	010410 B		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004389			55.00
09/20/21	CD0001	010414		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 004390			19.76
09/20/21	CD0001	010416		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 004391			54.64
09/20/21	CD0001	010416 A		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 004392			76.37
09/20/21	CD0001	010417		TUPELO ONE HOUR MARTINIZING > PAYMENT OF CLAIM 004393			72.00
09/20/21	CD0001	010418		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004394			5,811.66
09/20/21	CD0001	010418 A		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004395			10,203.62
09/20/21	CD0001	010418 B		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004396			3,358.46
09/20/21	CD0001	010418 C		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004397			2,105.62
09/20/21	CD0001	010419		U S POSTAL SERVICE > PAYMENT OF CLAIM 004398			2,500.00
09/20/21	CD0001	010420		U S POSTMASTER > PAYMENT OF CLAIM 004399			322.00
09/20/21	CD0001	010421		UNION AUTO PARTS > PAYMENT OF CLAIM 004400			57.08
09/20/21	CD0001	010421 A		UNION AUTO PARTS > PAYMENT OF CLAIM 004401			4,522.00
09/20/21	CD0001	010421 B		UNION AUTO PARTS > PAYMENT OF CLAIM 004402			4.44
09/20/21	CD0001	010422		UNITED RENTALS > PAYMENT OF CLAIM 004403			734.45
09/20/21	CD0001	010423		VERIZON WIRELESS > PAYMENT OF CLAIM 004404			80.02
09/20/21	CD0001	010424		VEST BOOKBINDING > PAYMENT OF CLAIM 004405			950.00
09/20/21	CD0001	010424 A		VEST BOOKBINDING > PAYMENT OF CLAIM 004406			252.00
09/20/21	CD0001	010426		WEATHERALL INC > PAYMENT OF CLAIM 004407			325.30
09/20/21	CD0001	010426 A		WEATHERALL INC > PAYMENT OF CLAIM 004408			1,152.21
09/20/21	CD0001	010426 B		WEATHERALL INC > PAYMENT OF CLAIM 004409			885.10
09/20/21	CD0001	010426 C		WEATHERALL INC > PAYMENT OF CLAIM 004410			472.59
09/20/21	CD0001	010426 D		WEATHERALL INC > PAYMENT OF CLAIM 004411			326.92
09/20/21	CD0001	010427		WILLOUGHBY INDUSTRIES INC > PAYMENT OF CLAIM 004412			1,359.32

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0108

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/21	CD0001	010428		1-800-RADIATOR & A/C > PAYMENT OF CLAIM 004413			170.00
09/20/21	CD0001	010430		45 WRECKER SERVICE > PAYMENT OF CLAIM 004414			150.00
09/20/21	CD0001	010237		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004254			11,193.55
09/20/21	CD0001	010330		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 004315			83.25
09/20/21	CD0001	010342		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 004326			7,113.92
09/20/21	CD0001	010347		MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 004332			225.00
09/20/21	CD0001	010348		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 004333			46,736.38
09/20/21	CD0001	010396		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 004376			200.00
09/21/21	SJ2021	09-12		REC#28591 CARL SCHERFF> OCT-DEC INS PREM		368.58	
09/22/21	RC2021	028615		STATE OF MS-SUPREME COURT> AUGUST YOUTH CT REIMB		4,538.63	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		2,828.82	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		21,092.04	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		354.70	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		12,180.00	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		9.99	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		1,491.00	
09/22/21	SJ2021	09-13		SHIFT PRIV TAX 150 TO 001> PER TAX LEVY PER B BENSON		342,589.85	
09/22/21	SJ2021	09-14		REC#28496 8/17/21 CORRECT POSTING ERROR > FDS WERE CLOSED LAST FY TO		.61	
09/22/21	SJ2021	09-14		REC#28496 8/17/21 CORRECT POSTING ERROR > FDS WERE CLOSED LAST FY TO			.61
09/22/21	SJ2021	09-14A		CORRECTION REC#28496 8/17/21> CORRECT POSTING 09-14		.61	
09/23/21	RC2021	028621		THOMPSON> MH & FP PERMITS		35.00	
09/24/21	CD0001	010431		PAYROLL CLEARING > PAYMENT OF CLAIM 004415			418,273.37
09/24/21	RC2021	028626		CITY OF NETTLETON> ADULT HOUSING		350.00	
09/24/21	RC2021	028627		SHERIFF DEPT PETTY CASH> CLOSE OUT		674.50	
09/24/21	RC2021	028628		JUSTICE COURT> CIVIL CT SETTLEMENT		309.00	
09/24/21	RC2021	028628		JUSTICE COURT> CIVIL CT SETTLEMENT		9,350.00	
09/24/21	RC2021	028628		JUSTICE COURT> CIVIL CT SETTLEMENT		15,370.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,749.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		4,962.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		628.75	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		115.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		14,752.75	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		342.51	
09/24/21	RC2021	028630		ROBBINS,BENEFIELD,HESTER> MH & FP PERMITS		105.00	
09/24/21	RC2021	028632		PAYROLL CLEARING FD> INTEREST FOR 20-21		4,176.02	
09/24/21	SJ2021	09-16		REC#28620 GARY BOYLE> INSURANCE PREMIUMS		15.82	
09/24/21	SJ2021	09-18		INDIRECT COST 20-21> FOR SOLID WASTE		44,296.04	
09/24/21	SJ2021	09-20		BOARD ORDER> BUDGETED TRANSFERS		439,745.00	
09/24/21	SJ2021	09-21		BOARD ORDER> OVERBID TRANSFER		300,000.00	
09/24/21	SJ2021	09-23		BOARD ORDER> BUDGETED TRANSFERS			1,557,937.44
09/27/21	RC2021	028634		STATE OF MS> AUGUST PRISONER HOUSING		30,400.00	
09/28/21	RC2021	028635		STATE OF MS-DEPT OF CORR PAYMODE> AUGUST TECH VIOLATORS HOUSING		5,860.00	
09/29/21	RC2021	028639		CITY TELE-COIN> PRISONER PAY PHONE COMM		11,047.09	
09/29/21	RC2021	028640		VEROAN,SALTILLO,PLANTERSVILLE,SHANNON,> GUNTOWN,BALDWIN		583.00	
09/29/21	RC2021	028643		TAX COLLECTOR> CLOSE OUT PETTY CASH		5,800.00	
09/30/21	RC2021	028647		JUSTICE COURT> CLOSE OUT PETTY CASH		250.00	
09/30/21	RC2021	028648		BENSON, ADMN PETTY CASH> CLOSE OUT CASH		1,177.07	
09/30/21	RC2021	028648		BENSON, ADMN PETTY CASH> CLOSE OUT CASH		11.88	
09/30/21	SJ2021	09-24		CLOSE OUT PETTY CASH & INTEREST> ELECTIONS TO GEN CO		4,345.49	
09/30/21	SJ2021	09-31		DA PAYROLL> RECLASS			48,878.88
09/30/21	SJ2021	09-31A		DA PAYROLL ETC> RECLASS		2,059.25	
BALANCE >>>					3,650,789.79	24,848,454.57	22,856,171.24

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0109

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	010		INVESTMENTS		1,776,308.53	
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY			156.75
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITVITY		2,059.97	
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY		1,089.42	
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY			306.56
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		2,485.51	
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		1,593.07	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		650.70	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		371.68	
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY		749.71	
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			194.93
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		3,766.49	
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		18.02	
				BALANCE >>>	1,788,434.86	12,784.57	658.24

001	000	015		PETTY CASH			
10/01/20	AP0182	092520	1	5420 GENERAL CO PETTY CASH (ELECTIO> FY 20-21 PETTY CASH		57,000.00	
10/01/20	AP0590	0925200	5	5425 TAX COLLECTOR PETTY CASH FUND > FY20-21 PETTY CASH		1,200.00	
10/01/20	AP0666	092520	4	5423 SHERIFF DEPT PETTY CASH > FY20-21 PETTY CASH		1,000.00	
10/01/20	AP1037	092520	2	5421 GENERAL CO PETTY CASH FUND > FY20-21 PETTY CASH		2,000.00	
10/01/20	AP1081	092520	3	5422 JUSTICE COURT PETTY CASH FUND > FY20-21 PETTY CASH		250.00	
11/02/20	AP0182	102820	303	5890 GENERAL CO PETTY CASH (ELECTIO> PETTY CASH		5,000.00	
07/06/21	AP0590	070221	3434	9299 TAX COLLECTOR PETTY CASH FUND > 20/21 PETTY CASH		4,600.00	
09/24/21	RC2021	028627		SHERIFF DEPT PETTY CASH> CLOSE OUT			674.50
09/24/21	SJ2021	09-17		GEN FD SHERIFF PETTY CASH> CHARGE OUT VOUCHERS			325.50
09/29/21	RC2021	028643		TAX COLLECTOR> CLOSE OUT PETTY CASH			5,800.00
09/30/21	RC2021	028647		JUSTICE COURT> CLOSE OUT PETTY CASH			250.00
09/30/21	RC2021	028648		BENSON, ADMN PETTY CASH> CLOSE OUT CASH			1,177.07
09/30/21	SJ2021	09-24		CLOSE OUT PETTY CASH & INTEREST> ELECTIONS TO GEN CO			4,215.00
09/30/21	SJ2021	09-25		ELECTIONS> CHARGE OUT VOUCHERS			57,785.00
09/30/21	SJ2021	09-30		GEN PETTY CASH> CHARGE OUT VOUCHERS			822.93
				BALANCE >>>	0.00	71,050.00	71,050.00

001	000	019		ACCRUED INTEREST RECEIVABLE			
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		7.70	
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		.63	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		25.19	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		59.39	
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY			20.30
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			4.60
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		1.41	
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		13.36	
				BALANCE >>>	82.78	107.68	24.90

				TOTAL ASSETS	BALANCE >>>	5,439,307.43	
+++++							
001	000	190		FUND BALANCE - UNRESERVED			3,434,814.99
				BALANCE >>>	3,434,814.99CR	0.00	0.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0110

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		3,434,814.99CR
+++++							
001	000	200		REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			365,093.04
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT			6,193.16
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT			1.54
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT			2.15
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14,568.14
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.31
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			126.86
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,814,668.91
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.17
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4.29
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,329,546.42
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			23.53
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			28.74
03/15/21	AP1685	3121	1822 7482	J JAY PROPERTY MGMT > PPIN:1252/2017		16.31	
03/15/21	AP3635	3121	1800 7451	DAVID SHIPMAN > PPIN:42702/2017		195.45	
03/15/21	AP3715	3121	1907 7558	SHAWANNA CHILCOAT > PPIN:28106/2019		1,625.59	
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,265,825.24
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4.26
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8.29
04/05/21	AP3723	33121	2022 7667	BECKEY AND KIM NEAL > TAX REFUND		4,077.57	
04/19/21	AP0236	21021	2290 7970	CITY OF TUPELO > FAIRPARK		13,668.82	
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			310,263.69
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2.93
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12.93
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			150,130.74
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.56
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2.03
05/27/21	RC2021	028225		THE PUL ALLIANCE> OTHER TAXES IN LIEU			24,690.00
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			87,622.35
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			29.02
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			39.06
06/21/21	AP1752	060721	3106 8918	BENNETT HILLS INC > TAX REFUND		575.94	
06/21/21	AP2358	060721	3142 8971	INTREPID GROUP LLC > TAX REFUND		580.53	
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			232,525.99
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1.67
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4.09
07/21/21	RC2021	028419		THE PUL ALLIANCE> LATE PROPERTY TAX SETTLEMENT			1,609.59
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			112,567.16
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			1.44
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			2.89
09/07/21	AP1024	81621	4063 10045	LONG LAND INVESTMENTS > TAX SALE REFUND		221.96	
09/07/21	AP1752	81621	3996 9953	BENNETT HILLS INC > TAX SALE REFUND		208.16	
09/07/21	AP1920	81621	4071 10053	MERRITT INC > TAX SALE REFUND		506.31	
09/07/21	AP3767	81621	4031 10007	GANESHA TAX INVESTMENTS LLC > TAX SALE REFUND		1,489.92	
09/07/21	AP3769	81621	4116 10102	QUICKSILVER TAX FUNDING LLC > TAX SALE REFUND		903.66	
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			109,708.57
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			32.56

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0111

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			44.01
09/20/21	AP2358	24550	4309 10316	INTREPID GROUP LLC > TAX REFUND		249.59	
09/20/21	AP2836	12415	4268 10253	BENNETT HILLS HOLDING > TAX REFUND		447.68	
BALANCE >>>					12,800,618.84CR	24,767.49	12,825,386.33

001 000 201				MOTOR VEHICLE			
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			215,605.77
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			194,710.71
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT			178,850.82
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			205,719.96
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			212,892.68
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			193,338.48
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			304,175.79
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE			253,021.29
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT			250,715.42
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			267,681.58
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			232,074.31
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			220,451.87
BALANCE >>>					2,729,238.68CR	0.00	2,729,238.68

001 000 202				MOBILE HOME			
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			534.85
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			923.07
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.24
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.95
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			582.47
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			7.82
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.05
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,784.32
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.86
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.52
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			26,621.67
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.36
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.16
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4,831.67
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			3,366.50
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.24
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.37
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,002.38
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.71
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.68
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,122.35
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.79
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.21
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,185.49
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.47
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.79
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,304.52
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,026.45

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0112

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.11
09/22/21	SJ2021	09-14A		CORRECTION REC#28496 8/17/21> CORRECT POSTING 09-14			.61
				BALANCE >>>	46,310.68CR	0.00	46,310.68

001	000	203		PRIOR YEAR PROPERTY TAX			
				BALANCE >>>	0.00	0.00	0.00

001	000	204	204	LAND REDEMPTION			
				LAND REDEMPTION			
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2,375.23
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			113.66
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			277.54
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			53.80
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			143.44
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			128.97
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			392.99
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			.10
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			.62
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			134.47
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			76,069.37
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			138.64
09/01/21	RC2021	028552		STATE OF MS-SEC OF STATE> LAND PATENT			28.17
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			354.70
				BALANCE >>>	80,211.70CR	0.00	80,211.70

001	000	205		PENALTIES INTEREST DEL TAXES			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			142,545.28
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			22,379.12
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			126.32
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			25,235.50
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT			2,085.90
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			19,814.90
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			222.26
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			8,232.66
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,795.73
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT			16,902.19
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			159.15
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7,705.37
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,729.09
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			18,685.16
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			139.33
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			12,149.01
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			42,556.20
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			22,217.99
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			191.03
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20,167.35
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			23,158.77
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			15,703.51

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			457.43
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7,294.71
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			22,693.60
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			39,483.80
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			240.94
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			12,125.24
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14,306.21
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE			24,088.57
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			279.82
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			8,535.78
06/01/21	RC2021	028233		STATE OF MS-SEC OF STATE> FORFEITED TAX PATENT			58.30
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,875.05
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT			22,365.07
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			231.37
06/21/21	RC2021	028305		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			11,872.49
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			33,073.06
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			23,528.68
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			235.32
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			25,548.11
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			21,361.69
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			389.64
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			20,386.49
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			9,226.67
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			25,605.84
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			17,843.28
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			234.02
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			21,092.04
				BALANCE >>>	792,335.04CR	0.00	792,335.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	000	211	LOCAL PRIVILEGE LICENSES			
10/16/20	RC2021	027502		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			101.00
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			26.66
12/16/20	RC2021	027692		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			92.01
02/22/21	RC2021	027879		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			33.93
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT			168.14
04/19/21	RC2021	028075		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			55.00
05/17/21	RC2021	028179		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6.66
06/18/21	RC2021	028300		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			93.11
07/16/21	RC2021	028394		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			4,607.23
08/17/21	RC2021	028497		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			564.83
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			482.82
				BALANCE >>>	6,231.39CR	0.00	6,231.39

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	000	212	CHANCERY CLERK FEES			
10/26/20	RC2021	027530		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			360.00
11/30/20	RC2021	027627		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			310.00
12/22/20	RC2021	027707		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			250.00
01/22/21	RC2021	027791		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			260.00
02/23/21	RC2021	027881		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			290.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/21	RC2021	028010		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			210.00
04/15/21	RC2021	028068		BENSON, LEE CO CHANCERY CLERK> 2020 OVER CAP SETTLEMENT			83,140.59
04/26/21	RC2021	028106		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT			290.00
05/26/21	RC2021	028218		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			270.00
06/21/21	RC2021	028303		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			280.00
07/12/21	RC2021	028373		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			360.00
08/10/21	RC2021	028476		BENSON, LEE CO CHANCERY CLERK> JULY CT SETTLEMENT			230.00
09/14/21	RC2021	028587		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			270.00
				BALANCE >>>	86,520.59CR	0.00	86,520.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 213				CIRCUIT CLERK FEES			
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			253.00
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			524.00
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			438.00
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			212.00
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			235.00
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			196.00
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			357.50
12/16/20	RC2021	027692		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			90.00
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			182.00
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			361.00
01/14/21	RC2021	027765		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			40.00
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			352.50
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			197.00
02/22/21	RC2021	027879		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			130.00
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT			255.50
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			244.00
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT			80.00
04/06/21	RC2021	028026		DULANEY, LEE CO CIR CLK> 2020 OVER CAP SETTLEMENT			40,131.00
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			211.00
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT			685.00
04/19/21	RC2021	028075		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			80.00
05/03/21	RC2021	028123		ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT			1,125.00
05/03/21	RC2021	028124		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL COUNTY CT SETTLEMENT			208.00
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			949.00
05/17/21	RC2021	028179		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			75.00
06/01/21	RC2021	028231		ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT			325.00
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			379.50
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			165.00
06/18/21	RC2021	028300		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			120.00
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1,042.50
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			300.00
07/16/21	RC2021	028394		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			100.00
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			124.00
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT			335.00
08/17/21	RC2021	028497		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			70.00
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			139.00
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			506.50
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			275.00
				BALANCE >>>	51,493.00CR	0.00	51,493.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/16/20	RC2021	027502		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			53,826.23
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			47,978.47
12/16/20	RC2021	027692		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			41,766.60
01/14/21	RC2021	027765		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			49,250.31
02/22/21	RC2021	027879		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			48,640.28
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT			43,913.63
04/19/21	RC2021	028075		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			71,258.86
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			177.00
05/17/21	RC2021	028179		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			61,450.12
06/18/21	RC2021	028300		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			59,408.91
07/16/21	RC2021	028394		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			63,391.10
08/17/21	RC2021	028497		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			57,479.41
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			56,258.40
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			16.70
				BALANCE >>>	654,816.02CR	0.00	654,816.02

001 000 215				SHERIFF FEES			
10/14/20	RC2021	027488		LEE CO SHERIFF DEPT> SETTLEMENT			6,847.67
10/23/20	RC2021	027525		JUSTICE COURT CLERK> CIVIL SETTLEMENT			9,386.50
11/02/20	AP3041	052220	302 5822	ALCORN COUNTY SHERIFF'S DEPART> SERVICE OF TAX NOTICES		1,085.00	
11/02/20	AP3041	062820	302 5822	ALCORN COUNTY SHERIFF'S DEPART> SERVICE OF TAX NOTICES		70.00	
11/10/20	RC2021	027582		LEE CO SHERIFF DEPT> SETTLEMENT			8,063.00
12/11/20	RC2021	027675		LEE CO SHERIFF DEPT> SETTLEMENT			7,167.00
01/11/21	RC2021	027748		LEE CO SHERIFF DEPT> SETTLEMENT			6,147.00
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			20.00
02/09/21	RC2021	027855		LEE CO SHERIFF> SETTLEMENT			8,434.00
03/10/21	RC2021	027940		LEE CO SHERIFF DEPT> SETTLEMENT			5,845.00
04/13/21	RC2021	028060		LEE CO SHERIFF DEPT> SETTLEMENT			10,441.00
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			35.00
05/10/21	RC2021	028147		LEE CO SHERIFF DEPT> SETTLEMENT			10,875.00
06/11/21	RC2021	028265		LEE CO SHERIFF DEPT> SETTLEMENT			9,204.00
06/21/21	RC2021	028305		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			3,220.00
07/14/21	RC2021	028385		LEE CO SHERIFF> SETTLEMENT			9,029.75
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5,320.00
08/12/21	RC2021	028488		LEE CO SHERIFF DEPT> SETTLEMENT			8,320.25
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5,565.00
09/09/21	RC2021	028567		LEE CO SHERIFF DEPT> SETTLEMENT			7,265.00
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			12,180.00
				BALANCE >>>	132,210.17CR	1,155.00	133,365.17

001 000 216				JUSTICE COURT CLERK'S FEES			
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			6,049.75
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			5,509.00
11/23/20	RC2021	027621		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			7,480.00
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			4,212.00
12/22/20	RC2021	027704		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			7,381.50
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			5,717.75
01/22/21	RC2021	027793		JUSTICE COURT> CIVIL SETTLEMENT			8,285.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			6,359.00
02/24/21	RC2021	027891		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			5,895.00
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			9,188.50
03/25/21	RC2021	028000		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			10,840.50
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			12,079.00
04/23/21	RC2021	028100		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			11,340.00
05/24/21	RC2021	028210		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			9,165.00
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			7,882.00
06/28/21	RC2021	028322		JUSTICE COURT> CIVIL SETTLEMENT			6,895.00
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			6,862.50
07/21/21	RC2021	028421		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			9,705.00
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			6,119.75
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			6,867.50
08/24/21	RC2021	028518		JUSTICE COURT CLERK> CIVIL SETTLEMENT			10,395.00
09/07/21	AP3410	82221	4107 10083	OKTIBBEHA CO JUSTICE COURT > REFUND CIVIL FEES		45.00	
09/07/21	AP3481	72221	4007 9969	CHICKASAW CO JUSTICE COURT > REFUND CIVIL FEES		45.00	
09/24/21	RC2021	028628		JUSTICE COURT> CIVIL CT SETTLEMENT			9,350.00
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			4,962.00
BALANCE >>>					178,450.75CR	90.00	178,540.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 217				PRINTER/PUBLICATION FEES			
10/16/20	RC2021	027502		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8,937.00
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			198.88
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			65.00
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			489.00
12/16/20	RC2021	027692		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			145.00
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			366.00
01/14/21	RC2021	027765		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			70.00
02/22/21	RC2021	027879		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			125.00
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			849.00
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT			85.00
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			495.00
04/19/21	RC2021	028075		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			123.00
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			789.00
05/17/21	RC2021	028179		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			110.00
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			579.00
06/18/21	RC2021	028300		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			140.00
07/16/21	RC2021	028394		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			170.00
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			834.00
08/17/21	RC2021	028497		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			485.00
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,488.44
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			1,878.00
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			1,491.00
BALANCE >>>					19,912.32CR	0.00	19,912.32

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 218				MAILING FEES			
10/16/20	RC2021	027502		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5,031.00
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			4,353.00
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			6.50

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0117

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/20	RC2021	027692		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			4,159.00
01/14/21	RC2021	027765		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			4,206.00
02/22/21	RC2021	027879		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			3,858.00
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT			4,413.00
04/19/21	RC2021	028075		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5,202.00
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			5.12
05/17/21	RC2021	028179		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			4,698.00
06/18/21	RC2021	028300		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			4,716.00
06/21/21	RC2021	028305		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			838.01
07/16/21	RC2021	028394		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			4,725.00
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,306.78
08/17/21	RC2021	028497		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			4,455.00
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			323.58
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			4,935.00
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			2,828.82
				BALANCE >>>	60,059.81CR	0.00	60,059.81

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 219				BUILDING PERMITS			
10/09/20	RC2021	027463		LOGAN, PHILLIPS, YOUNG, GREEN, HANKINS> WILLINGHAM			245.00
10/14/20	RC2021	027490		DUNAWAY> MH & FP PERMITS			35.00
10/28/20	RC2021	027535		PLUNKETT, VANCE, MARLOW> MH & FP PERMITS			105.00
10/29/20	RC2021	027539		BROWN> MH & FP PERMIT			35.00
11/04/20	RC2021	027563		CLEVELAND, GILLAND, KIMBROUGH> MH & FP PERMITS			110.00
11/09/20	RC2021	027581		ROBBINS, SUDDIETH> MH & FP PERMITS			70.00
11/16/20	RC2021	027599		FORD, GILLESPIE, FISHER, COOPER> MH & FP PERMITS			140.00
11/23/20	RC2021	027619		PETERS, MURPHY> MH & FP PERMITS			70.00
11/30/20	RC2021	027632		SAMS, SHANNON, MCCAIN FRASHER> MH & FP PERMITS			160.00
12/09/20	RC2021	027658		BURKS, EZELL, AVIS> MH & FP PERMITS			105.00
12/11/20	RC2021	027673		TAYLOR> MH & FP PERMIT			35.00
12/15/20	RC2021	027685		COLLINS, GABLE, STUBBS> MH & FP PERMITS			105.00
12/22/20	RC2021	027706		WEATHERBEE, LANSDELL, MITCHEM, BOWEN> MH & FP PERMITS			140.00
12/28/20	RC2021	027712		PITTS, FLEMING> MH & FP PERMITS			70.00
01/05/21	RC2021	027728		ELLIS, ELLIS, DONALD, MCINTIRE> MH & FP PERMITS			115.00
01/06/21	RC2021	027730		JOHNSON, JUSTICE> MH & FP PERMITS			70.00
01/11/21	RC2021	027753		ALDRIGE> MH & FP PERMIT			35.00
01/25/21	RC2021	027802		STEWART, RICHEY, TACKITT, MASK> MH & FP PERMITS			140.00
01/26/21	RC2021	027811		MCFARLING> MH & FP PERMITS			35.00
01/28/21	RC2021	027816		SHIMS, WHITAKER> MH & FP PERMITS			70.00
02/01/21	RC2021	027830		VENCES, FLOYD, FOWLER, GRAMMER> MH & FP PERMITS			115.00
02/03/21	RC2021	027836		GOFF, SHANNON> MH & FP PERMITS			104.78
02/08/21	RC2021	027845		SERBAN> MH & FP PERMITS			35.00
02/09/21	RC2021	027856		WILLIAMS, TIMMONS, SULLIVAN> MH & FP			105.00
02/11/21	RC2021	027860		G & L RENTALS> MH & FP PERMITS			35.00
02/22/21	RC2021	027875		EDWARDS, MEDCALF, WREN> MH & FP PERMITS			105.00
02/26/21	RC2021	027903		CHEW, SISK> MH & FP			70.00
03/01/21	RC2021	027913		MCCARTY> MH & FP PERMITS			35.00
03/04/21	RC2021	027924		BROWN> MH & FP PERMIT			35.00
03/10/21	RC2021	027941		WILLIAMS> MH & FP PERMIT			35.00
03/18/21	RC2021	027972		BASS, COLLINS> MH & FP PERMITS			70.00
03/23/21	RC2021	027994		MORGAN, MCNINCH> MH & FP PERMITS			70.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0118

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/21	RC2021	027997		WRIGHT> MH & FP PERMIT			35.00
04/01/21	RC2021	028022		GRIMES, MORRIS, CALEL> MH & FP PERMITS			105.00
04/06/21	RC2021	028030		SISK, JACKSON, FOSTER, MORROW> MH & FP PERMITS			135.00
04/13/21	RC2021	028059		TISCARENO, LECURE> MH & FP PERMITS			70.00
04/22/21	RC2021	028082		SMITH, BROWN, SHANNON, PETTIGO, BARNES, > CHRISTOPHER			210.00
04/28/21	RC2021	028111		STAFFORD, JAMES, HOOD CRENSHAW> MH & FP PERMITS			140.00
05/03/21	RC2021	028127		WILLIAMS, THORN> MH & FP PERMITS			70.00
05/11/21	RC2021	028154		MILLER, EUBANKS> MH & FP PERMITS			70.00
05/17/21	RC2021	028169		VANCE> MH & FP PERMIT			35.00
05/20/21	RC2021	028194		SALINAS, LACHNEY> MH & FP PERMITS			70.00
05/21/21	RC2021	028197		WASHBURN> MH & FP PERMIT			35.00
05/28/21	RC2021	028227		WHITE, BURKS> MH & FP PERMITS			70.00
06/07/21	RC2021	028249		GRIMES, WILLIAMS, KEITH> FP & MH PERMITS			140.00
06/09/21	RC2021	028259		AUBURN VILLAGE, ARMSTRONG> MH PERMITS & FP PERMIT			125.00
06/11/21	RC2021	028270		BOSTICH> MH & FP PERMITS			35.00
06/21/21	RC2021	028307		HALL> MH & FP PERMITS			35.00
06/28/21	RC2021	028326		PUTT, CALDWELL> MH & FP PERMITS			70.00
06/29/21	RC2021	028330		KING> MH & FP PERMITS			35.00
07/01/21	RC2021	028339		BUSTER, HOLLAND, ROBBINS> MH & FP PERMITS			105.00
07/08/21	RC2021	028359		HOLLAND, TIMMS, THOMPSON> MH & FP PERMITS			105.00
07/12/21	RC2021	028374		BARNES> MH & FP PERMITS			35.00
07/14/21	RC2021	028384		REESE, HINES, CAHSE> MH & FP PERMITS			105.00
07/20/21	RC2021	028411		FRITZ> MH PERMIT			10.00
08/10/21	RC2021	028478		CONWAY, BASWELL, STAFFORD> MH & FP PERMITS			175.00
08/11/21	RC2021	028483		HALLMARK> MH & FP			35.00
08/18/21	RC2021	028507		HALLMARK, SANFORD> MH & FP PERMITS			70.00
08/24/21	RC2021	028523		LENTZ, WHITE, DARLINGTON, GARRISON> MH & FP PERMITS			140.00
08/30/21	RC2021	028540		BUTLER> MH & FP PERMITS			35.00
09/08/21	RC2021	028563		KEITH, LANSDELL> MH & FP PERMITS			70.00
09/13/21	RC2021	028582		WIESE, PITTS> MH & FP PERMITS			45.00
09/15/21	RC2021	028592		HARDIN> MH & FP PERMITS			35.00
09/17/21	RC2021	028604		JAMES> MH & FP PERMITS			35.00
09/23/21	RC2021	028621		THOMPSON> MH & FP PERMITS			35.00
09/24/21	RC2021	028630		ROBBINS, BENEFIELD, HESTER> MH & FP PERMITS			105.00
				BALANCE >>>	5,329.78CR	0.00	5,329.78

001	000	221		MOBILE HOME REGISTRATION FEES			
10/14/20	RC2021	027487		WEATHERS, LEE CO TAX ASSESSOR> M HOME REG			30.00
10/16/20	RC2021	027502		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8.00
10/23/20	RC2021	027522		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			40.00
11/04/20	RC2021	027562		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			10.00
11/17/20	RC2021	027600		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			60.00
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			11.00
12/01/20	RC2021	027638		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			10.00
12/16/20	RC2021	027692		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			10.00
12/18/20	RC2021	027696		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
01/04/21	RC2021	027722		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			40.00
01/14/21	RC2021	027765		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6.00
01/25/21	RC2021	027803		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			60.00
02/03/21	RC2021	027837		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			60.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0119

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/21	RC2021	027879		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			12.00
03/01/21	RC2021	027911		WEATHERS, LEE CO TAX ASSESSOR> MH REG			80.00
03/17/21	RC2021	027966		WEATHERS, LEE CO TAX ASSESSOR> MH REG			40.00
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT			9.00
04/01/21	RC2021	028021		WEATHERS, LEE CO TAX ASSESSOR> MH REG			50.00
04/19/21	RC2021	028075		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5.00
04/19/21	RC2021	028080		WEATHERS, LEE CO TAX ASSESSOR> MH REG			40.00
05/17/21	RC2021	028179		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			10.00
05/19/21	RC2021	028189		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			40.00
06/03/21	RC2021	028235		WEATHERS, LEE CO TAX ASSESSOR> MH REG			40.00
06/17/21	RC2021	028287		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			60.00
06/18/21	RC2021	028300		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6.00
07/02/21	RC2021	028340		WEATHERS, LEE CO TAX ASSESSOR> MH REG			30.00
07/16/21	RC2021	028394		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			13.00
07/16/21	RC2021	028396		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			40.00
08/17/21	RC2021	028497		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6.00
08/18/21	RC2021	028506		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
09/01/21	RC2021	028553		WEATHERS, LEE CO TAX ASSESSOR> MH REG			30.00
09/16/21	RC2021	028594		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			10.00
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			3.00
				BALANCE >>>	949.00CR	0.00	949.00

001	000	222		AIRCRAFT DISTRIBUTION TAX			
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			12.50
01/14/21	RC2021	027765		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			4,050.00
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT			150.00
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			16.00
				BALANCE >>>	4,228.50CR	0.00	4,228.50

001	000	223		COUNTY COURT FEES			
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			900.00
10/09/20	RC2021	027466		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			160.00
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			897.00
11/04/20	RC2021	027557		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			1,305.00
11/04/20	RC2021	027558		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			240.00
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			110.00
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			757.50
12/01/20	RC2021	027636		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			1,005.00
12/01/20	RC2021	027637		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			256.00
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			67.00
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			655.50
01/04/21	RC2021	027720		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			208.00
01/04/21	RC2021	027721		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			1,590.00
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			69.00
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			824.00
02/01/21	RC2021	027828		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			80.00
02/01/21	RC2021	027829		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			1,020.00
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT			54.00
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			817.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	RC2021	027908		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,170.00
03/01/21	RC2021	027909		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			240.00
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT			81.00
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			957.00
03/25/21	RC2021	028000		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			5,010.00
04/01/21	RC2021	028015		ROBERTS, LEE CO COURT> CRIMINAL CT SETTLEMENT			352.00
04/01/21	RC2021	028016		ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT			1,380.00
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT			104.00
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,482.25
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,125.00
06/01/21	RC2021	028230		ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT			1,125.00
06/01/21	RC2021	028231		ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT			75.00
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			70.50
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			942.25
07/01/21	RC2021	028337		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			1,095.00
07/01/21	RC2021	028338		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			464.00
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			120.00
07/21/21	RC2021	028421		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			18,150.00
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			758.00
08/04/21	RC2021	028453		ROBERTS, LEE CO CIR CUIT CLK> CO CT CRIMINAL SETTLEMENT			112.00
08/04/21	RC2021	028454		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			825.00
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT			81.50
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,038.00
09/01/21	RC2021	028547		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			1,200.00
09/01/21	RC2021	028548		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			144.00
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			99.00
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			628.75
				BALANCE >>>	49,844.75CR	0.00	49,844.75

001 000 224				CABLE FRANCHISE FEES			
01/28/21	RC2021	027815		COMCAST> 2020 FRANCHISE FEES			91,773.77
02/09/21	RC2021	027849		MAXX SOUTH> 2020 FRANCHISE FEES			12,286.18
				BALANCE >>>	104,059.95CR	0.00	104,059.95

001 000 225				CONSTABLE FEES			
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			240.00
10/23/20	RC2021	027525		JUSTICE COURT CLERK> CIVIL SETTLEMENT			17,136.00
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,210.00
11/23/20	RC2021	027621		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			13,030.00
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			135.00
12/22/20	RC2021	027704		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			13,686.00
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			410.00
01/22/21	RC2021	027793		JUSTICE COURT> CIVIL SETTLEMENT			15,775.00
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			180.00
02/24/21	RC2021	027891		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			12,375.00
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			240.00
03/25/21	RC2021	028000		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			14,301.00
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			295.00
04/23/21	RC2021	028100		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			21,520.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0121

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/21	RC2021	028210		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			16,603.00
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			90.00
06/28/21	RC2021	028322		JUSTICE COURT> CIVIL SETTLEMENT			12,281.00
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			174.50
07/06/21	AP0738	62021	3373 9235	LOWNDES CO JUSTICE COURT > CHRIS GRIFFIN- REFUND OF CIVIL FEES		45.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			355.50
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			79.75
08/24/21	RC2021	028518		JUSTICE COURT CLERK> CIVIL SETTLEMENT			16,400.00
09/24/21	RC2021	028628		JUSTICE COURT> CIVIL CT SETTLEMENT			15,370.00
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			115.00
				BALANCE >>>	171,956.75CR	45.00	172,001.75

001	000	226		ARCHIVE FEES			
10/05/20	AP0927	92820	9 5521	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		1,048.50	
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			60.00
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			13.00
10/23/20	RC2021	027525		JUSTICE COURT CLERK> CIVIL SETTLEMENT			265.00
10/26/20	RC2021	027530		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			2,063.00
11/02/20	AP0927	102720	304 5930	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		1,200.50	
11/04/20	RC2021	027557		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			87.00
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			9.00
11/23/20	RC2021	027621		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			234.00
11/30/20	RC2021	027627		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,726.00
12/01/20	RC2021	027636		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			67.00
12/07/20	AP0927	113020	658 6299	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		1,028.00	
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			10.00
12/22/20	RC2021	027704		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			230.00
12/22/20	RC2021	027707		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,561.00
01/04/21	RC2021	027721		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			106.00
01/05/21	AP0927	122320	1100 6656	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		934.00	
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			9.00
01/22/21	RC2021	027791		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,548.00
01/22/21	RC2021	027793		JUSTICE COURT> CIVIL SETTLEMENT			230.00
02/01/21	AP0927	12521	1389 6973	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		946.50	
02/01/21	RC2021	027829		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			68.00
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			11.00
02/23/21	RC2021	027881		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,555.00
02/24/21	RC2021	027891		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			189.00
03/01/21	AP0927	22421	1655 7276	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		911.50	
03/01/21	RC2021	027908		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			78.00
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			14.00
03/25/21	RC2021	028000		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			348.00
03/31/21	RC2021	028010		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,532.00
04/01/21	RC2021	028016		ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT			92.00
04/05/21	AP0927	33121	2105 7767	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		986.00	
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			10.00
04/23/21	RC2021	028100		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			356.00
04/26/21	RC2021	028106		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT			1,900.00
05/03/21	AP0927	42621	2480 8206	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		1,179.00	
05/03/21	RC2021	028123		ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT			75.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			8.00
05/24/21	RC2021	028210		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			286.00
05/26/21	RC2021	028218		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,804.00
06/01/21	RC2021	028230		ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT			75.00
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			8.00
06/07/21	AP0927	52721	2871 8673	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		1,086.50	
06/21/21	RC2021	028303		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,582.00
06/28/21	RC2021	028322		JUSTICE COURT> CIVIL SETTLEMENT			177.00
07/01/21	RC2021	028337		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			73.00
07/06/21	AP0927	62921	3383 9245	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		921.00	
07/12/21	RC2021	028373		BENSON, LEE CO CHACNERY CLERK> JUNE SETTLEMENT			1,821.00
07/21/21	RC2021	028421		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			309.00
08/02/21	AP0927	72221	3713 9622	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		1,101.50	
08/04/21	RC2021	028454		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			55.00
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			4.00
08/10/21	RC2021	028476		BENSON, LEE CO CHANCERY CLERK> JULY CT SETTLEMENT			1,546.00
08/24/21	RC2021	028518		JUSTICE COURT CLERK> CIVIL SETTLEMENT			317.00
09/01/21	RC2021	028547		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			80.00
09/07/21	AP0927	83021	4085 10067	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		961.00	
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			6.00
09/14/21	RC2021	028587		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,902.00
09/24/21	RC2021	028628		JUSTICE COURT> CIVIL CT SETTLEMENT			309.00
				BALANCE >>>	12,504.00CR	12,304.00	24,808.00

001 000 227				RUBBISH FILL FEES			
10/21/20	RC2021	027510		T MAY CO INC> 3RD QUARTER RUBBISH FILL			1,000.00
01/29/21	RC2021	027819		T MAY CO INC> 4TH QUARTER RUBBISH FILL FEES			1,000.00
04/23/21	RC2021	028097		T MAY CO INC> 1ST QUARTER RUBBISH			1,000.00
07/23/21	RC2021	028433		T MAY CO> 2ND QUARTER RUBBISH FILL			1,000.00
				BALANCE >>>	4,000.00CR	0.00	4,000.00

001 000 228				SOC SEC FINDERS FEE-PRISONERS			
10/06/20	RC2021	027491		SOC SEC ADMN> FINDERS FEE			1,200.00
12/04/20	RC2021	027645		SOC SEC ADMN> FINDERS FEE			400.00
				BALANCE >>>	1,600.00CR	0.00	1,600.00

001 000 230				JUSTICE COURT FINES			
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			17,102.25
11/03/20	RC2021	027551		STATE OF MS> JUST CT DISTRIBUTION			734.45
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			15,085.00
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			13,291.80
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			17,390.00
02/01/21	RC2021	027822		STATE OF MS> JUSTICE CT DISTRIBUTION			555.50
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			14,055.25
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			25,552.75
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			28,659.50
05/03/21	RC2021	028129		STATE OF MS> JUSTICE CT COLLECTIONS			572.02
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			22,374.77

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0123

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			22,876.00
07/12/21	RC2021	028366		STATE OF MS> COLLECTION FD DIST FOR JUST CT			557.77
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			19,927.02
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			20,175.75
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			14,752.75
				BALANCE >>>	233,662.58CR	0.00	233,662.58

001	000	231		CHANCERY COURT FINES			
				BALANCE >>>	0.00	0.00	0.00

001	000	232		CIRCUIT COURT FINES			
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			21,661.31
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			14,575.02
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			15,063.19
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			14,256.23
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT			15,018.35
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT			16,861.71
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT			33,759.50
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			31,863.85
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			26,008.25
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			36,185.46
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT			21,665.00
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			18,381.79
				BALANCE >>>	265,299.66CR	0.00	265,299.66

001	000	233		COUNTY COURT FINES			
				BALANCE >>>	0.00	0.00	0.00

001	000	234		YOUTH COURT FINES			
03/01/21	RC2021	027910		LEE CO YOUTH CT> JDC RESTI 11-394 KUZMA			80.00
				BALANCE >>>	80.00CR	0.00	80.00

001	000	235		LITTER FINES			
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			73.50
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1.50
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			26.50
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			25.00
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			25.00
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			75.00
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			25.00
				BALANCE >>>	251.50CR	0.00	251.50

001	000	236	245	OTHER COURT FINES JUV WORK PROG			
				BALANCE >>>	0.00	0.00	0.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0124

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	236	307	OTHER COURT FINES			
				DARE			
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			642.00
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			2,222.75
11/04/20	RC2021	027556		SHANNON, GUNTOWN, PLANTERSVILLE, VERONA, > SALTILLO, BALDWIN			1,225.00
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			204.00
11/16/20	RC2021	027598		PLANTERSVILLE, SALTILLO, VERONA, GUNTOWN> DARE FEES			485.00
11/23/20	RC2021	027618		TOWN OF SHANNON> DARE FEES			131.75
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,924.00
12/11/20	RC2021	027665		BALDWIN, VERONA, GUNTOWN, SALTILLO> DARE FEES			547.25
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			503.00
12/15/20	RC2021	027683		SHANNON, BALDWIN> DARE FEES			290.50
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			1,555.75
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			525.00
01/14/21	RC2021	027769		PLANTERSVILLE, SALTILLO, BALDWIN, GUNTOWN> DARE FEES			466.25
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			2,460.50
01/26/21	RC2021	027807		TOWN OF SHANNON> DARE FEES			65.00
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			298.00
02/23/21	RC2021	027884		GUNTOWN, SALTILLO, BALDWIN, PLANTERSVILLE> DARE FEES			307.75
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,141.50
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT			474.00
03/18/21	RC2021	027968		SHANNON, BALDWIN, PVILLE, SALTILLO, GUNTOWN > VERONA			595.00
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			3,328.75
04/01/21	RC2021	028020		TOWN OF SHANNON> DARE FEES			75.00
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT			1,607.00
04/20/21	RC2021	028085		VERONA, SALTILLO, SHANNON, GUNTOWN> DARE FEES			823.25
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			4,478.50
04/28/21	RC2021	028115		PLANTERSVILLE, BALDWIN> DARE FEES			391.80
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			1,312.00
05/13/21	RC2021	028166		SALTILLO, VERONA, GUNTOWN> DARE FEES			427.00
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,256.00
05/26/21	RC2021	028216		PLANTERSVILLE, SHANNON> DARE FEES			230.00
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			827.50
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			3,116.50
07/02/21	RC2021	028341		BALDWIN, GUNTOWN, SALTILLO, SHANNON, VERONA, > PLANTERSVILLE			1,215.00
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1,637.50
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			2,656.50
07/22/21	RC2021	028428		VERONA, SHANNON, SALTILLO, PLANTERSVILLE, > GUNTOWN			557.50
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT			741.00
08/12/21	RC2021	028487		VERONA, BALDWIN, SALTILLO> DARE FEES			1,148.00
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,310.50
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			901.00
09/08/21	RC2021	028562		PLANTERSVILLE, GUNTOWN> DARE FEES			200.00
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,749.00
09/29/21	RC2021	028640		VEROAN, SALTILLO, PLANTERSVILLE, SHANNON, > GUNTOWN, BALDWIN			583.00
				BALANCE >>>	51,636.30CR	0.00	51,636.30
001	000	240		RESTRICTED FOR GENERAL GOVT NC			
10/20/20	RC2021	027504		STATE OF MS-SUPREME CT> D BERRY AUG & SEPT PD 9-8 10-5			6,000.00
10/20/20	RC2021	027505		STATE OF MS-SUPREME CT> OCT CO JUDGES PAY SUPPLEMENT			5,493.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0125

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/20	RC2021	027529		STATE OF MS-PUBLIC DEFENDER PAYMODE> 6 MO OTHER COUNTIES JULY-DEC 2			18,000.00
10/28/20	RC2021	027532		STATE OF MS-SUPREME CT> AUG & SEPT YOUTH CT REIMB			3,966.11
10/28/20	RC2021	027532		STATE OF MS-SUPREME CT> AUG & SEPT YOUTH CT REIMB			3,966.11
10/30/20	RC2021	027541		STATE OF MS-PUBLIC DEFENDER PAYMODE> YTH CT A JONES JUL-DEC 1375.00			8,250.00
11/13/20	RC2021	027586		STATE OF MS-SUPREME CT> CO CT NOV JUDGES SUPPLEMENT			5,493.00
11/16/20	RC2021	027591		STATE OF MS-SUPREME CT> D BERRY OCT(PD 11-2-20)			3,000.00
12/01/20	RC2021	027634		STATE OF MS-SUPREME CT> OCT YOUTH CT GRANT REIMB			3,966.11
12/14/20	RC2021	027679		STATE OF MS-SUPREME CT> DEC CO CT JUFGES PAY SUPPLEMEN			5,232.60
12/23/20	RC2021	027708		STATE OF MS-SUPREME CT> NOV YOUTH CT EXP REIMB			4,159.48
01/20/21	RC2021	027772		STATE OF MS-SUPREME CT> DEC YOUTH CT REIMB			4,218.13
01/21/21	RC2021	027787		STATE OF MS-SUPREME CT> D BERRY REIMB NOV & DEC PD 12-			6,000.00
01/21/21	RC2021	027788		ST OF MS-PUB DEFENDER PAYMODE> A DANIELS JAN-JUNE 21 PARENT R			8,250.00
01/21/21	RC2021	027789		ST OF MS-PUB DEFENDER PAYMODE> CHAN CT OTHER COUNITES JAN-JUN			18,000.00
02/24/21	RC2021	027893		STATE OF MS-SUPREME CT> JANUARY YOUTH CT REIMB			4,762.37
03/15/21	AP0431	3121	1874 7530	PONTOTOC CO > PUBLIC DEFENDER GRANT		6,000.00	
03/15/21	AP0441	3121	1776 7419	ALCORN COUNTY > PUBLIC DEFENDER GRANT		9,000.00	
03/15/21	AP1455	3121	1943 7590	UNION COUNTY > PUBLIC DEFENDER GRANT		6,000.00	
03/15/21	AP3712	3121	1878 7535	PRENTISS COUNTY > PUBLIC DEFENDER GRANT		3,000.00	
03/15/21	AP3713	3121	1917 7573	TISHOMINGO COUNTY > PUBLIC DEFENDER GRANT		6,000.00	
03/15/21	AP3714	3121	1821 7480	ITAWAMBA COUNTY > PUBLIC DEFENDER GRANT		6,000.00	
04/05/21	RC2021	028024		STATE OF MS-SUPREME CT> FEB YOUTH CT REIMB			5,110.98
04/05/21	RC2021	028025		STATE OF MS-PUBLIC DEFENDER PAYMODE> CHANCERY CT FOR MONROE COUNTY			750.00
05/11/21	RC2021	028175		STATE OF MS-SUPREME CT PAYMODE> MAR & APR YTH CT REIMB			4,721.26
05/11/21	RC2021	028175		STATE OF MS-SUPREME CT PAYMODE> MAR & APR YTH CT REIMB			4,808.59
05/25/21	RC2021	028212		STATE OF MS-SUPREME CT> 001240			12,000.00
07/28/21	RC2021	028445		STATE OF MS-SUPREME CT> MAY & JUNE YOUTH CT GRANT			4,722.24
07/28/21	RC2021	028445		STATE OF MS-SUPREME CT> MAY & JUNE YOUTH CT GRANT			4,831.73
08/26/21	RC2021	028528		STATE OF MS-SUPREME CT> D BERRY MAY & JUNE REIMB			6,000.00
09/01/21	RC2021	028543		STATE OF MS-SUPREME CT> JULY REIMB D BERRY PD 8/2/21			3,000.00
09/17/21	RC2021	028585		STATE OF MS-SUPREME CT> JULY YOUTH CT GRANT			4,538.63
09/22/21	RC2021	028615		STATE OF MS-SUPREME COURT> AUGUST YOUTH CT REIMB			4,538.63
				BALANCE >>>	127,778.97CR	36,000.00	163,778.97

001	000	241	241	RESTRICTED FOR PUBLIC SAFETY N TRIAD GRANT			
09/13/21	RC2021	028572		STATE OF MS-PUBLIC SAFETY PAYMODE> 22CA1411 TRIAD			1,400.00
				BALANCE >>>	1,400.00CR	0.00	1,400.00

001	000	243		RESTRICTED HEALTH/WELFARE NC			
10/28/20	RC2021	027536		3 RIVERS PDD> MULTI PURPOSE			3,678.47
12/04/20	RC2021	027647		3 RIVERS PDD> MULTI PURPOSE			4,144.62
01/28/21	RC2021	027812		THREE RIVERS PDD> MULTI PURPOSE REIMB			3,875.54
02/10/21	RC2021	027857		THREE RIVERS PDD> MULTI PURPOSE			3,581.03
03/10/21	RC2021	027939		THREE RIVERS PDD> MULTI PURPOSE			4,171.05
03/10/21	RC2021	027939		THREE RIVERS PDD> MULTI PURPOSE			3,615.75
04/14/21	RC2021	028064		3 RIVERS PDD> MULTI PURPOSE			3,186.74
05/13/21	RC2021	028163		THREE RIVERS PDD> MULTI PURPOSE			4,091.30
06/29/21	RC2021	028329		3 RIVERS PDD> MULTI PURPOSE			3,347.09
06/29/21	RC2021	028329		3 RIVERS PDD> MULTI PURPOSE			3,467.19

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0126

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/21	RC2021	028472		THREE RIVERS PDD> MULTI PURPOSE			19,224.99
08/30/21	RC2021	028541		THREE RIVERS PDD> MULTI PURPOSE			22,729.78
08/30/21	RC2021	028542		LEE CO MULTI-PURPOSE> JUNE & JULY PROGRAM INCOME			286.00
				BALANCE >>>	79,399.55CR	0.00	79,399.55

001	000	247	249	RESTRICTED FOR GENERAL GOVT CA FEMA			
05/11/21	RC2021	028151		STATE OF MS-EMERG MGMT> PA4429 REQ 5 FLOOD ADMINISTRAT			16,062.61
				BALANCE >>>	16,062.61CR	0.00	16,062.61

001	000	247	277	RESTRICTED FOR GENERAL GOVT CA CARES ACT			
01/20/21	RC2021	027774		STATE OF MS-SEC OF STATE> ELECTION 50.00 PER WORKER CARE			15,050.00
03/11/21	RC2021	027943		STATE OF MS-SUPREME CT> YOUTH CT CARES REIMB			3,900.00
03/11/21	RC2021	027943		STATE OF MS-SUPREME CT> YOUTH CT CARES REIMB			172.00
03/15/21	RC2021	027958		STATE OF MS-SUPREME CT> CHANCERY CT CARES REIMB			18,559.74
03/15/21	RC2021	027958		STATE OF MS-SUPREME CT> CHANCERY CT CARES REIMB			4,500.00
03/15/21	RC2021	027958		STATE OF MS-SUPREME CT> CHANCERY CT CARES REIMB			3,900.00
03/23/21	RC2021	027992		STATE OF MS-SUPREME CT> YOUTH CT CARES REIMB			2,176.46
				BALANCE >>>	48,258.20CR	0.00	48,258.20

001	000	248		FEDERAL RESTRICTED			
11/04/20	RC2021	027553		STATE OF MS-EMERG MGMT> PV1741 COVID REIMB			520,504.16
				BALANCE >>>	520,504.16CR	0.00	520,504.16

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/23/20	RC2021	027517		STATE OF MS-DEPT OF HUMAN SERV PAYMODE> AUG REIMB			16,671.62
11/03/20	RC2021	027552		STATE OF MS-DEPT OF HUMAN SERV PAYMODE> SEPT 20 REIMB			21,463.00
01/07/21	RC2021	027735		STATE OF MS-DHS> OCT REIMB			17,273.49
01/21/21	RC2021	027786		STATE OF MS-DHS> NOV REIMB			17,193.23
03/19/21	RC2021	027974		STATE OF MS-DHS> DEC & JAN REIMB			19,694.46
03/19/21	RC2021	027974		STATE OF MS-DHS> DEC & JAN REIMB			22,024.98
04/16/21	RC2021	028071		STATE OF MS-DEPT OF HUMAN SERV> FEBRUARY REIMB			17,395.21
04/28/21	RC2021	028118		STATE OF MS-DHS> MARCH REIMB			18,228.29
05/03/21	RC2021	028126		WEATHERS, LEE CO TAX ASSESSOR> MH & FP PERMITS			70.00
05/20/21	RC2021	028191		STATE OF MS-DHS> APRIL REIMB			17,389.87
06/28/21	RC2021	028321		STATE OF MS-DEPT OF HUMAN SERV> MAY REIMB			18,013.86
08/06/21	RC2021	028463		STATE OF MS-DHS> JUNE REIMB			34,203.05
09/13/21	RC2021	028573		STATE OF MS-DEPT OF HUMAN SERVICES> MARCH REIMB			10,512.00
				BALANCE >>>	230,133.06CR	0.00	230,133.06

001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/21	RC2021	027915		STATE OF MS> HOMESTEAD REIMB			397,550.20
09/03/21	RC2021	028555		STATE OF MS> HOMESTEAD REIMB			509,000.00
				BALANCE >>>	906,550.20CR	0.00	906,550.20

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0127

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 266				RENTAL CAR TAX			
02/12/21	RC2021	027864		STATE OF MS> MOTOR VEHICLE RENTAL TAX			379,157.25
03/01/21	AP0236	22221	1612 7221	CITY OF TUPELO > MOTOR VEHICLE RENTAL SALES TAX		166,829.19	
				BALANCE >>>	212,328.06CR	166,829.19	379,157.25
001 000 267				RAIL CAR TAX			
03/15/21	RC2021	027957		STATE OF MS> RAIL CAR TAX			205,264.84
04/05/21	AP0057	31521G	2035 7684	CITY OF NETTLETON > RAIL CAR TAX		4,105.30	
04/05/21	AP0059	31521Z	2159 7831	TOWN OF SHANNON > RAIL CAR TAX		4,105.30	
04/05/21	AP0213	31521E	2033 7682	CITY OF BALDWIN > RAIL CAR TAX		4,105.30	
04/05/21	AP0225	31521D	2034 7683	CITY OF GUNTOWN > RAIL CAR TAX		3,900.03	
04/05/21	AP0236	31521	2037 7686	CITY OF TUPELO > RAIL CAR TAX		44,131.94	
04/05/21	AP0740	31521B	2038 7687	CITY OF VERONA > RAIL CAR TAX		4,105.30	
04/05/21	AP0983	31521F	2158 7830	TOWN OF PLANTERSVILLE > RAIL CAR TAX		5,542.15	
04/05/21	AP1105	31521C	2036 7685	CITY OF SALTILLO > RAIL CAR TAX		8,005.33	
				BALANCE >>>	127,264.19CR	78,000.65	205,264.84
001 000 268 268				RESTRICTED GENERAL GOVT NONCAP CIVIL DEFENSE			
01/08/21	RC2021	027745		STATE OF MS-EMERG MGMT> 1-3 QUARTERS & 4TH QUARTER REI			47,554.68
01/08/21	RC2021	027745		STATE OF MS-EMERG MGMT> 1-3 QUARTERS & 4TH QUARTER REI			16,481.80
01/08/21	RC2021	027746		STATE OF MS-EMS> 1/2 IPAD REIMBURSEMENT			989.00
05/11/21	RC2021	028152		STATE OF MS-EMERG MGMT PAYMODE> 19HMEP/LEPC GAS DETECTOR REIMB			3,499.20
				BALANCE >>>	68,524.68CR	0.00	68,524.68
001 000 268 274				RESTRICTED GENERAL GOVT NONCAP RFTAP FIRE TRK			
				BALANCE >>>	0.00	0.00	0.00
001 000 268 282				RESTRICTED GENERAL GOVT NONCAP DA GRANT			
10/30/20	RC2021	027544		STATE OF MS-DEPT OF HEALTH> JUL PD 8/3 M FRENCH VIOL AGAIN			3,528.47
01/20/21	RC2021	027773		STATE OF MS-DEPT OF HEALTH> M FRENCH NOV PD 12-1-20			3,528.47
01/25/21	RC2021	027796		STATE OF MS-DEPT OF HEALTH> KYLE JAN 20,MEGAN FEB,MAR,MAY			12,257.90
01/28/21	RC2021	027817		STATE OF MS/DIST ATTY> MEGAN REIMB AUG PD 9/1/20			3,528.47
02/11/21	RC2021	027861		STATE OF MS-DEPT OF HEALTH> M FRENCH JUNE & DEC REIMB			3,528.47
02/11/21	RC2021	027861		STATE OF MS-DEPT OF HEALTH> M FRENCH JUNE & DEC REIMB			3,528.47
02/25/21	RC2021	027895		STATE OF MS-DEPT OF HEALTH> APRIL REIMB FOR M FRENCH PD 5-			3,528.47
05/03/21	RC2021	028121		STATE OF MS-DEPT OF HEALTH> FEB 21 M FRENCH DA GRANT			3,528.47
06/14/21	RC2021	028275		STATE OF MS/DA> M FRENCH MARCH REIMB			3,528.47
07/01/21	RC2021	028335		STATE OF MS-DEPT OF HEALTH> M FRENCH OCT 20 PD 11/1 REIMB			3,528.47
07/22/21	RC2021	028430		STATE OF MS-DEPT OF HEALTH> M FRENCH SEPT 20 PD 10/1/20 RE			3,528.47
09/01/21	RC2021	028551		STATE OF MS-DEPT OF HEALTH> JUNE REIMB FOR M FRENCH			3,528.47
				BALANCE >>>	51,071.07CR	0.00	51,071.07
001 000 283 295				MOTOR VEHICLE LICENSES HEAVY DUTY TR-P			

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0128

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/20	RC2021	027460		STATE OF MS> HEAVY DUTY PRIV TAX			16,286.28
11/17/20	RC2021	027604		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			17,244.24
12/11/20	RC2021	027661		STATE OF MS> TRUCK & BUS PRIV			25,193.27
01/11/21	RC2021	027754		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			20,087.98
02/12/21	RC2021	027866		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			9,270.04
03/15/21	RC2021	027954		STATE OF MS> TRUCK & BUS PRIV			7,153.35
04/09/21	RC2021	028045		STATE OF MS> TRUCK & BUS PRIV			12,755.16
05/13/21	RC2021	028156		STATE OF MS> HEAVY DUTY TRUCK TAX			16,321.34
06/15/21	RC2021	028279		STATE OF MS> HEAVY DUTY TRUCK TAX			12,072.90
07/14/21	RC2021	028382		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			12,343.32
08/12/21	RC2021	028485		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			21,679.56
08/12/21	RC2021	028485		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			16,539.68
09/20/21	RC2021	028607		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			17,071.07
09/22/21	SJ2021	09-13		SHIFT PRIV TAX 150 TO 001> PER TAX LEVY PER B BENSON			342,589.85
				BALANCE >>>	546,608.04CR	0.00	546,608.04

001	000	285		GAS SEVERANCE			
10/15/20	RC2021	027493		STATE OF MS> GAS SEVERANCE			29.67
11/17/20	RC2021	027601		STATE OF MS> GAS SEVERANCE			248.91
01/14/21	RC2021	027766		STATE OF MS> TIMBER & GAS SEVERANCE			118.06
02/23/21	RC2021	027871		STATE OF MS> GAS & TIMBER SEVERANCE TAX			49.41
03/15/21	RC2021	027956		STATE OF MS> GAS SEVERANCE			95.93
04/15/21	RC2021	028067		STATE OF MS> GAS SEVERANCE			1,283.38
05/13/21	RC2021	028157		STATE OF MS> GAS SEVERANCE			88.13
06/15/21	RC2021	028281		STATE OF MS> TIMBER & GAX SEVERANCE			756.22
07/15/21	RC2021	028388		STATE OF MS> GAS SEVERANCE			202.82
08/17/21	RC2021	028493		STATE OF MS> GAS & TIMBER SEVERANCE			225.01
09/17/21	RC2021	028601		STATE OF MS> GAS SEVERANCE			319.85
				BALANCE >>>	3,417.39CR	0.00	3,417.39

001	000	286		TIMBER SEVERANCE			
10/15/20	RC2021	027494		STATE OF MS> TIMBER SEVERANCE			70.36
11/17/20	RC2021	027602		STATE OF MS> TIMBER SEVERANCE			54.78
12/16/20	RC2021	027686		STATE OF MS> TIMBER SEVERANCE TAX			82.27
01/14/21	RC2021	027766		STATE OF MS> TIMBER & GAS SEVERANCE			95.06
02/23/21	RC2021	027871		STATE OF MS> GAS & TIMBER SEVERANCE TAX			88.06
03/16/21	RC2021	027959		STATE OF MS> TIMBER SEVERANCE			17.51
04/16/21	RC2021	028070		STATE OF MS> TIMBER SEVERANCE			.92
05/14/21	RC2021	028173		STATE OF MS> TIMBER SEVERANCE			14.92
06/15/21	RC2021	028281		STATE OF MS> TIMBER & GAX SEVERANCE			337.29
07/15/21	RC2021	028389		STATE OF MS> TIMBER SEVERANCE			7.17
08/17/21	RC2021	028493		STATE OF MS> GAS & TIMBER SEVERANCE			111.23
09/20/21	RC2021	028609		STATE OF MS> SEVERANCE TAX			198.73
				BALANCE >>>	1,078.30CR	0.00	1,078.30

001	000	288		LIQUOR PRIVILEGE TAX			
01/14/21	RC2021	027767		STATE OF MS> ALCOHOL PERMITS			900.00
03/11/21	RC2021	027946		STATE OF MS> ALCOHOL TAX			60.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0129

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/21	RC2021	028063		STATE OF MS> LIQUOR TAX			1,350.00
07/14/21	RC2021	028380		STATE OF MS> ALCOHOL TAX			225.00
				BALANCE >>>	2,535.00CR	0.00	2,535.00

001	000	289		INSURANCE PREMIUM TAX DISTR			
				BALANCE >>>	0.00	0.00	0.00

001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
10/30/20	RC2021	027543		TENN VALLEY AUTHORITY> LIEU OF TAX			4,782.16
12/14/20	RC2021	027678		STATE OF MS> TVA LIEU OF TAX			430,882.99
04/13/21	RC2021	028056		DEPT OF INTERIOR US FISH & WILDLIFE ACH > REFUGE REVENUE SHARING			402.00
06/24/21	RC2021	028318		US TREASURY-DEPT OF INTERIOR ACH> PILT FUNDS			6,530.00
				BALANCE >>>	442,597.15CR	0.00	442,597.15

001	000	294	271	RESTRICTED OPERATING ENTERPRIS SW ASST GRANT			
				BALANCE >>>	0.00	0.00	0.00

001	000	298		UNRESTRICTED GIFTS DONATIONS			
				BALANCE >>>	0.00	0.00	0.00

001	000	306	305	RESTRICTED GENGOVT LOCAL GRANT TUPELO TAX COLL			
10/09/20	RC2021	027461		CITY OF TUPELO> TAX COLLECTOR FEES			10,000.00
11/06/20	RC2021	027573		CITY OF TUPELO> TUPELO TAX COLLECTOR FEES			10,000.00
12/04/20	RC2021	027648		CITY OF TUPELO> TUPELO TAX COLLECTOR			10,000.00
01/08/21	RC2021	027744		CITY OF TUPELO> TAX COLLECTOR FEES			10,000.00
02/08/21	RC2021	027844		CITY OF TUPELO> TAX COLLECTOR FEES			10,000.00
03/05/21	RC2021	027928		CITY OF TUPELO> TAX COLLECTOR FEES			10,000.00
04/09/21	RC2021	028048		CITY OF TUPELO> TAX COLLECTOR FEES			10,000.00
05/07/21	RC2021	028139		CITY OF TUPELO> TAX COLLECTOR FEES			10,000.00
06/07/21	RC2021	028243		CITY OF TUPELO> TAX COLLECTION FEES			10,000.00
07/09/21	RC2021	028362		CITY OF TUPELO> TUPELO TAX COLLECTOR FEES			10,000.00
08/06/21	RC2021	028464		CITY OF TUPELO> TUPELO TAX COLLECTOR FEES			10,000.00
09/13/21	RC2021	028574		CITY OF TUPELO> TAX COLLECTION FEES			10,000.00
				BALANCE >>>	120,000.00CR	0.00	120,000.00

001	000	307	244	RESTRICTED PUBLICSAFETY LGRANT SCH RESOURCE OF			
12/02/20	RC2021	027642		NETTLETON SCHOOLS> DARE OFFICER REIMB			6,324.27
12/02/20	RC2021	027643		LEE CO SCHOOLS> DARE OFFICER REIMB			19,597.19
02/23/21	RC2021	027888		LEE CO SCHOOLS> DARE OFFICER REIMB			20,512.76
02/23/21	RC2021	027889		NETTLETON SCHOOLS> DARE REIMB			14,254.36
04/20/21	RC2021	028084		NETTLETON SCHOOLS> REGULAR SCHOOL RES OFFICER REI			12,789.20
04/28/21	RC2021	028114		LEE CO SCHOOLS> REGULAR DARE & SRO			18,441.86

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0130

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/21	RC2021	028426		NETTLETON SCHOOLS> DARE OFFICER REIMB			12,632.52
07/22/21	RC2021	028427		LEE COUNTY SCHOOLS> RESOURCE OFFICER REIMB			18,507.26
				BALANCE >>>	123,059.42CR	0.00	123,059.42

001	000	321	250	REIMBURSE HOUSING PRISONERS FEDERAL PRISONE			
				BALANCE >>>	0.00	0.00	0.00

001	000	321	260	REIMBURSE HOUSING PRISONERS STATE PRISONERS			
10/23/20	RC2021	027518		STATE OF MS-DEPT OF CORR PAYMODE> SEPT PRISONER HOUSING			27,420.00
10/30/20	RC2021	027542		STATE OF MS-DEPT OF CORR> SEPT TECH VIOLATOR HOUSING			6,860.00
11/25/20	RC2021	027625		STATE OF MS-DEPT OF CORR> OCT HOUSING			25,600.00
11/27/20	RC2021	027633		STATE OF MS-DEPT OF CORR> OCT TECH VIOLATOR HOUSING			9,000.00
01/11/21	RC2021	027751		STATE OF MS-DEPT OF CORR> NOV TECH VOILATOR'S HOUSING			7,700.00
01/11/21	RC2021	027755		STATE OF MS-DEPT OF CORR> NOV PRISONER HOUSING			27,500.00
02/03/21	RC2021	027831		STATE OF MS-DEPT OF CORR> DEC TECH VIOLATOR & REG HOUSIN			28,860.00
02/03/21	RC2021	027831		STATE OF MS-DEPT OF CORR> DEC TECH VIOLATOR & REG HOUSIN			8,140.00
03/04/21	RC2021	027921		STATE OF MS-DEPT OF CORR PAYMODE> THEHNICAL VIOLATOR HOUSING			4,520.00
03/11/21	RC2021	027942		STATE OF MS-DEPT OF CORR> JAN 21 PRISONER HOUSING			27,020.00
03/31/21	RC2021	028009		STATE OF MS-DEPT OF CORR> STATE PRISONER REIMB			22,720.00
04/01/21	RC2021	028017		STATE OF MS-DEPT OF CORR> FEB TECH VIOLATORS HOUSING			4,220.00
04/23/21	RC2021	028095		STATE OF MS-DEPT OF CORR> PRISONER HOUSING & TECH VIOLAT			24,540.00
04/23/21	RC2021	028095		STATE OF MS-DEPT OF CORR> PRISONER HOUSING & TECH VIOLAT			6,520.00
05/27/21	RC2021	028219		STATE OF MS-DEPT OF CORR PAYMODE> FEB & APR HOUSING, APR TECH VI			23,020.00
05/27/21	RC2021	028219		STATE OF MS-DEPT OF CORR PAYMODE> FEB & APR HOUSING, APR TECH VI			4,500.00
05/27/21	RC2021	028219		STATE OF MS-DEPT OF CORR PAYMODE> FEB & APR HOUSING, APR TECH VI			22,720.00
06/23/21	RC2021	028316		STATE OF MS-DEPT OF CORR> MAY PRISONER HOUSING			21,560.00
06/28/21	RC2021	028320		STATE OF MS-DEPT OF CORR PAYMODE> MAY TECH VIOLATOR HOUSING			6,340.00
07/21/21	RC2021	028414		STATE OF MS-DEPT OF CORR> JUNE HOUSING			28,180.00
07/30/21	RC2021	028447		STATE OF MS-DEPT OF CORR> JUNE TECHNICAL VIOLATORS HOUSI			5,700.00
08/27/21	RC2021	028530		STATE OF MS-DEPT OF CORR> JULY HOUSING & TECH VIOLATOR H			30,360.00
08/27/21	RC2021	028530		STATE OF MS-DEPT OF CORR> JULY HOUSING & TECH VIOLATOR H			5,960.00
09/27/21	RC2021	028634		STATE OF MS> AUGUST PRISONER HOUSING			30,400.00
09/28/21	RC2021	028635		STATE OF MS-DEPT OF CORR PAYMODE> AUGUST TECH VIOLATORS HOUSING			5,860.00
				BALANCE >>>	415,220.00CR	0.00	415,220.00

001	000	321	264	REIMBURSE HOUSING PRISONERS YOUTH			
12/11/20	RC2021	027669		UNION COUNTY> JUVENILE HOUSING			1,430.00
03/08/21	RC2021	027930		UNION, LAFAYETTE, PONTOTOC> JUVENILE HOUSING			2,730.00
04/14/21	RC2021	028066		MARSHALL CO, CLAY CO> JUVENILE HOUSING			2,470.00
05/13/21	RC2021	028165		TIPPAH CO, MONROE CO> JUVENILE HOUSING			2,600.00
05/13/21	RC2021	028165		TIPPAH CO, MONROE CO> JUVENILE HOUSING			130.00
06/01/21	RC2021	028232		OKTIBBEHA CO> JUVENILE HOUSING			2,730.00
				BALANCE >>>	12,090.00CR	0.00	12,090.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	321	267	REIMBURSE HOUSING PRISONERS ADULT			
10/14/20	RC2021	027482		PLANTERSVILLE, TUPELO, VERONA, SALTILLO> ADULT HOUSING			33,200.00
10/21/20	RC2021	027513		TOWN OF SHANNON, TOWN OF GUNTOWN> ADULT HOUSING			3,175.00
11/16/20	RC2021	027595		VERONA, SALTILLO> ADULT HOUSING			4,925.00
11/19/20	RC2021	027610		TOWN OF SHANNON> ADULT HOUSING			1,700.00
12/11/20	RC2021	027674		BALDWYN, TUPELO, PLANTERSVILLE, SHANNON> GUNTOWN, SALTILLO, VERONA ADULT			63,925.00
01/14/21	RC2021	027768		TUPELO, BALDWYN, SALTILLO, VERONA, GUNTOWN> ADULT HOUSING			33,525.00
01/26/21	RC2021	027805		SHANNON> ADULT HOUSING			4,425.00
02/01/21	RC2021	027827		CITY OF TUPELO> ADULT HOUSING			26,625.00
02/09/21	RC2021	027854		PLANTERSVILLE, NETTLETON> PRISONER HOUSING			900.00
02/11/21	RC2021	027863		GUNTOWN, SALTILLO, VERONA> ADULT HOUSING			5,500.00
02/24/21	RC2021	027894		BALDWYN, SHANNON> ADULT HOUSING			6,225.00
03/09/21	RC2021	027934		TUPELO, BALDWYN, NETTLETON, SALTILLO> ADULT HOUSING			42,775.00
03/16/21	RC2021	027961		PLANTERSVILLE, VERONA, GUNTOWN> ADULT HOUSING			4,425.00
03/23/21	RC2021	027991		TOWN OF SHANNON> ADULT HOUSING			2,875.00
04/13/21	RC2021	028058		PLANTERSVILLE, VERONA, SALTILLO> PRISONER HOUSING			3,625.00
04/14/21	RC2021	028065		GUNTOWN, SHANNON> ADULT HOUSING			2,325.00
04/26/21	RC2021	028105		CITY OF BALDWYN> ADULT HOUSING			2,600.00
05/10/21	RC2021	028148		BALDWYN, TUPELO, VERONA, SALTILLO> ADULT HOUSING			50,450.00
05/11/21	RC2021	028153		PLANTERSVILLE, NETTLETON> ADULT HOUSING			1,050.00
05/13/21	RC2021	028162		CITY OF GUNTOWN> PRISONER HOUSING			2,150.00
05/21/21	RC2021	028200		SHANNON> ADULT HOUSING			3,125.00
06/07/21	RC2021	028244		BALDWYN, PLANTERSVILLE, TUPELO, VERONA> PRISONER HOUSING			36,100.00
06/11/21	RC2021	028266		SALTILLO> ADULT HOUSING			375.00
06/17/21	RC2021	028286		TOWN OF SHANNON> ADULT HOUSING			3,150.00
07/14/21	RC2021	028383		PLANTERSVILLE, TUPELO, GUNTOWN, SALTILLO, > SHANNON, NETTLETON, VERONA ADUL			32,675.00
07/22/21	RC2021	028425		BALDWYN> ADULT HOUSING			825.00
08/12/21	RC2021	028486		TUPELO, BALDWYN, SALTILLO> PRISONER HOUSING			27,525.00
08/17/21	RC2021	028500		GUNTOWN> ADULT HOUSING			775.00
08/30/21	RC2021	028536		TOWN OF SHANNON> PRISONER HOUSING			3,675.00
09/13/21	RC2021	028580		PLANTERSVILLE, TUPELO, SALTILLO, VERONA> GUNTOWN PRISONER HOUSING			33,500.00
09/15/21	RC2021	028590		SHANNON, BALDWYN> ADULT HOUSING			5,275.00
09/24/21	RC2021	028626		CITY OF NETTLETON> ADULT HOUSING			350.00
				BALANCE >>>	443,750.00CR	0.00	443,750.00
001	000	330		INTEREST INCOME			
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			.74
10/09/20	RC2021	027466		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			.05
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			.71
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			9.72
10/14/20	RC2021	027488		LEE CO SHERIFF DEPT> SETTLEMENT			1.30
10/16/20	RC2021	027502		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			9,488.44
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,970.89
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			4,099.52
11/04/20	RC2021	027557		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			.52
11/04/20	RC2021	027558		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			.05
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			5.36
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			.53
11/10/20	RC2021	027582		LEE CO SHERIFF DEPT> SETTLEMENT			1.77

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0132

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			7,100.31
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			793.74
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			2,552.47
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY			290.61
12/01/20	RC2021	027636		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			.86
12/01/20	RC2021	027637		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			.18
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.53
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			5.12
12/11/20	RC2021	027670		LEE CO JUSTICE COURT> SEPT,OCT & NOV INTEREST			450.06
12/11/20	RC2021	027675		LEE CO SHERIFF DEPT> SETTLEMENT			1.65
12/16/20	RC2021	027692		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			2,901.09
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			633.31
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			1,308.47
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITVITY			2,507.31
01/04/21	RC2021	027720		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			.27
01/04/21	RC2021	027721		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			.61
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			.57
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			4.02
01/11/21	RC2021	027748		LEE CO SHERIFF DEPT> SETTLEMENT			.90
01/14/21	RC2021	027765		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			12,276.71
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			626.42
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			1,589.88
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY			1,536.77
02/01/21	RC2021	027828		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			.27
02/01/21	RC2021	027829		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			.68
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT			5.08
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			.54
02/09/21	RC2021	027855		LEE CO SHERIFF> SETTLEMENT			.75
02/22/21	RC2021	027879		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6,214.27
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			132.63
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			932.43
03/01/21	RC2021	027907		LEE CO JUSTICE COURT> INTEREST DEC-FEB			194.26
03/01/21	RC2021	027908		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			.75
03/01/21	RC2021	027909		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			.22
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT			4.35
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.47
03/10/21	RC2021	027940		LEE CO SHERIFF DEPT> SETTLEMENT			.62
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT			4,646.25
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			46.47
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT			586.37
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY			148.52
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			2,932.86
04/01/21	RC2021	028015		ROBERTS, LEE CO COURT> CRIMINAL CT SETTLEMENT			.21
04/01/21	RC2021	028016		ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT			.48
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			.47
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT			4.06
04/13/21	RC2021	028060		LEE CO SHERIFF DEPT> SETTLEMENT			.80
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%			2,043.03
04/19/21	RC2021	028075		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			2,276.76
04/19/21	RC2021	028079		LEE CO JUSTICE COURT> INTEREST			6.55
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			22.98

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0133

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY			2,040.93
05/03/21	RC2021	028123		ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT			.77
05/03/21	RC2021	028124		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL COUNTY CT SETTLEMENT			.13
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			.47
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			6.87
05/10/21	RC2021	028147		LEE CO SHERIFF DEPT> SETTLEMENT			1.72
05/17/21	RC2021	028179		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			847.43
05/20/21	RC2021	028193		LEE CO JUSTICE COURT> INTEREST			8.23
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			24.83
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%			1,935.86
06/01/21	RC2021	028230		ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT			.61
06/01/21	RC2021	028231		ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT			.05
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			7.36
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			.44
06/11/21	RC2021	028265		LEE CO SHERIFF DEPT> SETTLEMENT			.39
06/18/21	RC2021	028300		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			541.05
06/21/21	RC2021	028305		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			6.65
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST			1,809.56
07/01/21	RC2021	028337		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			.18
07/01/21	RC2021	028338		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			.06
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1.65
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			.13
07/14/21	RC2021	028385		LEE CO SHERIFF> SETTLEMENT			.33
07/16/21	RC2021	028394		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			581.48
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			8.91
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST			1,623.76
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY			1,122.76
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY			877.88
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY			1,176.31
08/04/21	RC2021	028453		ROBERTS, LEE CO CIR CUIT CLK> CO CT CRIMINAL SETTLEMENT			.09
08/04/21	RC2021	028454		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			.12
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			.11
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT			1.50
08/12/21	RC2021	028488		LEE CO SHERIFF DEPT> SETTLEMENT			.34
08/17/21	RC2021	028497		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			576.95
08/23/21	RC2021	028512		JUSTICE COURT> BANK INTEREST			5.50
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			13.28
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST			1,389.74
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			247.13
09/01/21	RC2021	028547		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			.18
09/01/21	RC2021	028548		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			.11
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			.12
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1.37
09/09/21	RC2021	028564		LEE CO JUSTICE COURT> INTEREST FOR JULY & AUGUST			2.92
09/09/21	RC2021	028567		LEE CO SHERIFF DEPT> SETTLEMENT			.27
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%			1,121.74
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			478.60
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			4,214.77
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			9.99
09/24/21	RC2021	028632		PAYROLL CLEARING FD> INTEREST FOR 20-21			4,176.02
09/30/21	RC2021	028648		BENSON, ADMN PETTY CASH> CLOSE OUT CASH			11.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/21	SJ2021	09-24		CLOSE OUT PETTY CASH & INTEREST> ELECTIONS TO GEN CO			130.49
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY			478.31
				BALANCE >>>	95,852.92CR	0.00	95,852.92

001	000	333		ROYALTIES			
10/14/20	RC2021	027489		TUPELO COCA COLA> DRINK MACHINE COMM			56.32
04/19/21	RC2021	028078		TUPELO COCA-COLA> DRINK MACHINE COMM			52.80
				BALANCE >>>	109.12CR	0.00	109.12

001	000	336	336	SALES INCOME			
				INMATE PHONE CO			
10/29/20	RC2021	027538		CITY TELE-COIN> PRISONER PAY PHONE COMM			7,701.91
11/30/20	RC2021	027629		CITY TELE COIN CO> PRISONER PAY PHONE COMM			8,235.90
01/08/21	RC2021	027743		CITY TELE COIN> NOV PRISONER PAY PHONE COMM			10,638.82
01/26/21	RC2021	027808		CITY-TELE COIN CO> PRISONER PAY PHONE COMM			10,860.77
03/05/21	RC2021	027927		CITY TELE-COIN> PRISONER PAY PHONE COMM			13,758.98
03/26/21	RC2021	028001		CITY TELE-COIN CO> PRISONER PAY PHONE COMM			11,775.35
04/26/21	RC2021	028103		CITY TELE-COIN CO> PRISONER PAY PHONE COMM			15,017.51
05/28/21	RC2021	028226		CITY TELE-COIN> PRISONER PAY PHONE			14,745.53
07/01/21	RC2021	028336		CITY TELE COIN> PROSONER PAY PHONE COMM			13,747.30
07/27/21	RC2021	028441		CITY TELE COIN> PRISONER PAY PHONE COMM			10,932.67
08/30/21	RC2021	028538		CITY TELE COIN> PRISONER PAY PHONE COMM			10,268.69
09/29/21	RC2021	028639		CITY TELE-COIN> PRISONER PAY PHONE COMM			11,047.09
				BALANCE >>>	138,730.52CR	0.00	138,730.52

001	000	336	340	SALES INCOME			
				SALES INCOME			
10/14/20	RC2021	027488		LEE CO SHERIFF DEPT> SETTLEMENT			60.00
10/23/20	RC2021	027522		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			517.50
11/04/20	RC2021	027562		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			72.00
11/17/20	RC2021	027600		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			82.00
12/09/20	RC2021	027659		BOARD OF SUPERVISOR OFFICE> DRINK SALES			71.00
12/11/20	RC2021	027675		LEE CO SHERIFF DEPT> SETTLEMENT			70.00
12/18/20	RC2021	027696		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			10.00
01/11/21	RC2021	027748		LEE CO SHERIFF DEPT> SETTLEMENT			40.00
01/25/21	RC2021	027803		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			124.00
02/09/21	RC2021	027855		LEE CO SHERIFF> SETTLEMENT			60.00
03/04/21	RC2021	027925		BD OF SUPERVISORS OFFICE> DRINK MONEY			85.00
03/05/21	RC2021	027929		WEATHERS, LEE CO TAX ASSESSOR> MAPPING			20.00
03/10/21	RC2021	027940		LEE CO SHERIFF DEPT> SETTLEMENT			40.00
04/13/21	RC2021	028060		LEE CO SHERIFF DEPT> SETTLEMENT			85.00
05/10/21	RC2021	028147		LEE CO SHERIFF DEPT> SETTLEMENT			30.00
05/19/21	RC2021	028189		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			4.00
05/26/21	RC2021	028217		BOARD OF SUPERVISORS OFFICE> DRINK SALES			124.15
06/11/21	RC2021	028265		LEE CO SHERIFF DEPT> SETTLEMENT			25.00
06/18/21	RC2021	028293		JOHN HATCHER/TAX ASSESSOR> MAPS			60.00
07/14/21	RC2021	028385		LEE CO SHERIFF> SETTLEMENT			490.00
08/10/21	RC2021	028474		CASEY BRUCE> PATROL BADGE PURCHASED-LEFT EM			100.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0135

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/21	RC2021	028488		LEE CO SHERIFF DEPT> SETTLEMENT			888.00
08/18/21	RC2021	028506		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			14.00
08/18/21	RC2021	028508		BD OF SUPERVISORS OFFICE> DRINK SALES			91.00
08/18/21	RC2021	028509		PERS> CAMILLE DULANEY REFUND			633.10
09/09/21	RC2021	028567		LEE CO SHERIFF DEPT> SETTLEMENT			500.00
09/16/21	RC2021	028594		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			5.00
BALANCE >>>					4,300.75CR	0.00	4,300.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 340 345				REFUNDS			
				REFUNDS			
10/05/20	AP0021	76691F	7 5482	GARY P GANN > PERS REFUND		726.83	
10/05/20	AP0115	81672F	10 5575	TOM LYLES > PERS REFUND		2,919.40	
10/05/20	AP0132	42683F	8 5501	JOE HUCKABY > PERS REFUND		1,041.95	
10/29/20	RC2021	027537		HAJOCA/HUGHES> REFUND FROM 2016& 2013			493.24
01/28/21	RC2021	027813		RENASANT INSURANCE> K HOPKINS REFUND LEFT 8/20 CO			789.00
02/18/21	RC2021	027872		DOJ-US TREASURY> ORGANIZED CRIME TASK REIMB			5,768.41
03/03/21	RC2021	027916		UNION COUNTY> CT ADMN BUDGET & CT REP EXP RE			494.75
03/03/21	RC2021	027917		ITAWAMBA COUNTY> CT ADMN BUDGETS, CT REPORTER R			1,247.65
03/04/21	RC2021	027922		PONTOTOC COUNTY> CT ADMN BUDGET, CT REP SUPPLIE			1,644.13
03/04/21	RC2021	027923		ALCORN COUNTY> CT ADMN BUDGETS, CT REP EXP RE			2,913.60
03/08/21	RC2021	027931		PRENTISS COUNTY> CT ADMN BUDGETS, CT REP EXP RE			1,393.16
03/09/21	RC2021	027935		MONROE COUNTY> CT ADMN BUDGETS, CT REP EXPENS			2,873.56
03/26/21	RC2021	028004		PITNEY BOWES> REFUND ON JUST CT CK4269 PD 7/			78.29
04/19/21	RC2021	028076		TISHOMINGO COUNTY> CT ADMN BUDGET & CT REP SUPPLI			1,185.81
04/21/21	RC2021	028089		STATE OF MS-DEPT OF CORR> PRIOR YR MEDICAL REIMB FOR PRI			1,158.89
05/03/21	AP2809	5273115	2416 8121	BUFFY BLAYLOCK > COLONIAL REFUND		15.98	
05/03/21	AP3695	5291128	2421 8127	CHARLOTTE VANCE > COLONIAL REFUND		26.50	
05/10/21	RC2021	028141		TRUMP NATIONAL DORAL HOTEL> REFUND R BUGG CONFERENCE JULY			841.85
05/13/21	RC2021	028158		STATE OF MS-DEPT OF CORR PAYMODE> MEDICAL REIIMB PR YR			239.17
05/13/21	RC2021	028164		WEDDLE, DIST ATTY> BALANCE DUE ON K ROBBINS 1/202			318.51
05/24/21	RC2021	028203		FBI WINDDOWN, LANE/FURNITURE BRANDS> BANKRUPTCY PAYMENT			76.66
06/09/21	RC2021	028257		MONT'S PAPER> REFUND ON PAPER			420.51
06/22/21	RC2021	028262		COLONIAL LIFE> VANCE, BLAYLOCK REFUNDS			42.48
07/02/21	RC2021	028344		STATE OF MS-DEPT OF CORR> PRIOR YR MED EXPENSE			55.81
07/12/21	RC2021	028368		LEE CO CIRCUIT CLERK> CIRCUIT CT RESTITUTION LAZORE			759.26
07/20/21	RC2021	028407		THREE RIVERS PDD> REFUND ON CK4485 7/20/20			594.00
07/21/21	RC2021	028418		RETIREMENT SYSTEM> WOOD,LYLES,HUCKABY,GANN REFUND			18,262.29
08/02/21	AP0021	7821	3669 9576	GARY P GANN > PERS REFUND		995.58	
08/02/21	AP0115	7821	3757 9675	TOM LYLES > PERS REFUND		2,528.59	
08/02/21	AP0132	7821	3680 9590	JOE HUCKABY > PERS REFUND		1,763.15	
08/02/21	AP0469	71321	3752 9669	TED WOOD > PERS REFUND		940.12	
08/24/21	RC2021	028525		STATE OF MS-DEPT OF CORR> MEDICAL REIMB			556.67
09/07/21	AP2330	72221	4002 9961	CAMILLE DULANEY > PERS REFUND		215.82	
BALANCE >>>					31,033.78CR	11,173.92	42,207.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 341				CANCELLED WARRANTS			
03/30/21	SJ2021	03-12		BOARD ORDER 2017 WARRANTS> CANCEL WARRANTS FROM 2017			222.96
05/26/21	SJ2021	05-10		CANCEL WARRANTS FROM 2018> 5/3/21 BD ORDER			372.78
BALANCE >>>					595.74CR	0.00	595.74

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0136

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	342	273	OTHER MISCELLANEOUS REVENUES DOT LITTER			
10/21/20	RC2021	027515		STATE OF MS-DEPT OF TRANSP> TRASH PICK-UP			493.38
12/30/20	RC2021	027714		STATE OF MS-DEPT OF TRANSPORTATION> SHERIFF DEPT ROAD TRASH			703.63
01/26/21	RC2021	027806		STATE OF MS-DEPT OF TRANSP> TRASH PICK UP BY SHERIFF DEPT			762.30
03/18/21	RC2021	027970		STATE OF MS-DEPT OF TRANSPORTATION> INMATE TRASH PICK UP			422.16
03/26/21	RC2021	028002		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP FOR SHERIFF			191.36
04/01/21	RC2021	028019		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP			324.96
04/06/21	RC2021	028029		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP			733.73
04/28/21	RC2021	028116		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICKUP			690.32
05/13/21	RC2021	028161		STATE OF MS-DEPT OF TRANSPORT> TRASH PICK UP			687.28
05/26/21	RC2021	028215		STATE OF MS-DEPT OF TRANSPORTATIN> SHERIFF DEPT TRASH PICK UP			468.40
06/22/21	RC2021	028309		STATE OF MS-DEPT OF TRANSP> TRASH PICK UP			154.16
06/23/21	RC2021	028317		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP			460.80
08/10/21	RC2021	028470		STATE OF MS-DEPT OF TRANSP> SHERIFF TRASH PICK UP			643.36
08/24/21	RC2021	028519		STATE OF MS-DEPT OF TRANSP> SHERIFF TRASH PICK UP			343.68
				BALANCE >>>	7,079.52CR	0.00	7,079.52
001	000	342	342	OTHER MISCELLANEOUS REVENUES MWN FEES			
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			151.50
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			172.07
01/05/21	AP0490	781386	1101 6658	MUNICIPAL SERVICES BUREAU > LCCTMS1 JULY		120.70	
01/05/21	AP0490	783671	1101 6658	MUNICIPAL SERVICES BUREAU > LCCTMS1 AUG		20.97	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			162.26
03/01/21	AP0490	796733	1656 7278	MUNICIPAL SERVICES BUREAU > LCCTMS1 JANUARY		1,269.54	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			77.50
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			258.76
05/03/21	AP0490	801520	2482 8209	MUNICIPAL SERVICES BUREAU > LCCTMS1		80.01	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			445.25
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			27.88
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			97.39
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			47.75
09/07/21	AP0490	803642	4087 10071	MUNICIPAL SERVICES BUREAU > LCCTMS1 APRIL 21		99.54	
09/07/21	AP0490	806112	4087 10071	MUNICIPAL SERVICES BUREAU > LCCTMS1 MAY 21		242.10	
09/07/21	AP0490	810803	4087 10071	MUNICIPAL SERVICES BUREAU > LCCTMS1 JULY 21		70.11	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			342.51
				BALANCE >>>	120.10	1,902.97	1,782.87
001	000	342	349	OTHER MISCELLANEOUS REVENUES MISCELLANEOUS			
01/25/21	RC2021	027800		ATMOS ENERGY> GOODWIN STORAGE RENT UNDERGROU			350.00
08/10/21	RC2021	028479		VERONA TRACTOR 63-23-1,63-23-5(3)> INCOME ON TRACTOR SLAE OVER EX			120.30
09/30/21	SJ2021	09-31A		DA PAYROLL ETC> RECLASS			1,244.85
				BALANCE >>>	1,715.15CR	0.00	1,715.15
001	000	344		INDIRECT COST			
09/24/21	SJ2021	09-18		INDIRECT COST 20-21> FOR SOLID WASTE			44,296.04
				BALANCE >>>	44,296.04CR	0.00	44,296.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	380		LONG-TERM (CAPITAL) DEBT ISSUE			
				BALANCE >>>	0.00	0.00	0.00
001	000	383		PROCEEDS SALES CAPITAL ASSETS			
05/18/21	RC2021	028183		JEFF MARTIN AUCTIONEERS> SALE OF ASSETS			6,371.00
				BALANCE >>>	6,371.00CR	0.00	6,371.00
001	000	385		COMPENSATION LOSS CAPITAL ASSE			
12/18/20	RC2021	027699		STATE FARM INSURANCE/HELIG> 8/5/20 2010 TAHOE TOTALED SHER			10,478.68
				BALANCE >>>	10,478.68CR	0.00	10,478.68
001	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/24/21	SJ2021	09-20		BOARD ORDER> BUDGETED TRANSFERS			439,745.00
09/24/21	SJ2021	09-21		BOARD ORDER> OVERBID TRANSFER			300,000.00
				BALANCE >>>	739,745.00CR	0.00	739,745.00
TOTAL REVENUE					BALANCE >>>		24,123,629.93CR

100 BOARD OF SUPERVISORS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	400		OFFICIALS			
10/01/20	PY0019	09T7003	6	5426 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,631.97	
11/02/20	PY0019	0AT6003	301	5781 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,631.97	
12/01/20	PY0019	0BO8003	655	6181 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,631.97	
01/04/21	PY0019	0CT7003	1025	6570 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,631.97	
02/01/21	PY0019	11R2003	1284	6861 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,631.97	
03/01/21	PY0019	12Q7003	1707	7347 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,631.97	
04/01/21	PY0019	13U3003	1955	7603 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,631.97	
05/03/21	PY0019	14S6003	2396	8100 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,631.97	
06/01/21	PY0019	15P7003	2715	8486 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,631.97	
07/01/21	PY0019	16S7003	3224	9064 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,631.97	
08/02/21	PY0019	17S2003	3587	9483 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,631.97	
09/01/21	PY0019	18R7003	3927	9883 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,631.97	
				BALANCE >>>	199,583.64	199,583.64	0.00

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001	100	405		ATTORNEYS			
10/01/20	PY0019	09T7003	6	5426 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,922.59	
11/02/20	PY0019	0AT6003	301	5781 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,922.59	
12/01/20	PY0019	0BO8003	655	6181 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,922.59	
01/04/21	PY0019	0CT7003	1025	6570 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,922.59	
02/01/21	PY0019	11R2003	1284	6861 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,922.59	
03/01/21	PY0019	12Q7003	1707	7347 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,922.59	
04/01/21	PY0019	13U3003	1955	7603 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,922.59	
05/03/21	PY0019	14S6003	2396	8100 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,922.59	
06/01/21	PY0019	15P7003	2715	8486 PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,922.59	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0138

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,922.59	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,922.59	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,922.59	
					BALANCE >>>	47,071.08	47,071.08	0.00
001 100 440 OTHER SALARIES AND WAGES								
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,320.00	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,320.00	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
					BALANCE >>>	73,200.00	73,200.00	0.00
001 100 446 CLERK OF THE BOARD								
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
					BALANCE >>>	1,500.00	1,500.00	0.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0139

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 447					ATTENDING BOARD MEETINGS			
12/18/20	PY0019	OCF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,080.00	
					BALANCE >>>	1,080.00	1,080.00	0.00

001 100 465					STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,730.12	
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
10/01/20	PY0019	09T7021	6	5426	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		229.68	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		229.68	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,730.12	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
11/02/20	PY0019	0AT6021	301	5781	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,730.12	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
12/01/20	PY0019	0BO8021	655	6181	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.92	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,730.12	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
01/04/21	PY0019	0CT7021	1025	6570	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,730.12	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
02/01/21	PY0019	11R2021	1284	6861	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,730.12	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
03/01/21	PY0019	12Q7021	1707	7347	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,730.12	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
04/01/21	PY0019	13U3021	1955	7603	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,730.12	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
05/03/21	PY0019	14S6021	2396	8100	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,730.12	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
06/01/21	PY0019	15P7021	2715	8486	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,730.12	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
07/01/21	PY0019	16S7021	3224	9064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,730.12	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
08/02/21	PY0019	17S2021	3587	9483	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,730.12	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
09/01/21	PY0019	18R7021	3927	9883	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
					BALANCE >>>	62,327.88	62,327.88	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 466					SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,259.36	
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.89	
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.71	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.71	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,259.36	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.89	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.32	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,259.36	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.89	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.68	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.39	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0141

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/20	PY0019	OCS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
01/04/21	PY0019	OCT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,288.04	
01/04/21	PY0019	OCT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.89	
01/04/21	PY0019	OCT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.88	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,288.04	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.89	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,290.94	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.89	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,290.94	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.89	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,290.94	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.89	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,290.94	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.89	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,290.94	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.89	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,287.80	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.89	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,287.80	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.89	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.89	
BALANCE >>>						23,871.19	23,871.19	0.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0142

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
001	100	475	TRAVEL AND SUBSISTENCE						
03/15/21	AP0058	22421	1838	7501	MIKE SMITH > TRAVEL REIMB		92.00		
03/15/21	AP0165	22421	1869	7528	PHIL MORGAN > TRAVEL REIMB		92.00		
03/15/21	AP0864	22421	1888	7547	RICHARD TODD JORDAN > TRAVEL REIMB		92.00		
06/07/21	AP0077	0264	2870	8672	MS ASSOCIATION OF SUPERVISORS > CONVENTION FEES		4,770.00		
06/07/21	AP0420	62121	2808	8592	CREDIT CARD CENTER > TRAVEL EXPENSE		1,979.71		
07/06/21	AP0165	62121	3405	9264	PHIL MORGAN > TRAVEL REIMB		240.80		
07/06/21	AP0864	62221	3412	9274	RICHARD TODD JORDAN > TRAVEL REIMB		192.00		
07/19/21	AP0420	72121	3494	9372	CREDIT CARD CENTER > 8299 BOS CREDIT CARD		3,475.58		
07/19/21	AP3752	62121	3562	9458	TERESA WILLIAMS > TRAVEL REIMB		386.23		
08/16/21	AP0165	72821	3872	9820	PHIL MORGAN > TRAVEL REIMB		230.80		
08/16/21	AP0420	72621	3820	9751	CREDIT CARD CENTER > 8299 BOS		1,466.60		
08/16/21	AP3758	072821	3870	9818	PAMELA CHRISTY JORDAN > MILEAGE		171.36		
09/07/21	AP3758	083021	4109	10087	PAMELA CHRISTY JORDAN > MILEAGE		227.14		
09/20/21	AP0420	82621	4282	10274	CREDIT CARD CENTER > BOS CREDIT CARD		426.37		
09/20/21	AP1638	1871	4332	10347	MS ECONOMIC DEVELOPMENT COUNCI> MEMBERSHIP/ HOLLAND		225.00		
09/30/21	SJ2021	09-30			GEN PETTY CASH> CHARGE OUT VOUCHERS		517.05		
					BALANCE >>>	14,584.64	14,584.64	0.00	

001	100	510	UTILITIES						
10/19/20	AP0055	0985 A	164	5761	TOMBIGBEE ELECTRIC POWER ASSOC> 249604-130985 SHANNON AMB		131.28		
11/02/20	AP0059	101520A	313	5991	TOWN OF SHANNON > 030046000 AMB BUILDING		33.00		
11/16/20	AP0055	0985-11	525	6154	TOMBIGBEE ELECTRIC POWER ASSOC> 249604-130985 SHANNON AMB		72.68		
12/07/20	AP0059	113020A	670	6369	TOWN OF SHANNON > 30046000 AMBULANCE		33.00		
12/21/20	AP0055	122820A	1000	6542	TOMBIGBEE ELECTRIC POWER ASSOC> 249604-130985 SHANNON AMB		64.81		
01/05/21	AP0059	11021A	1141	6697	TOWN OF SHANNON > 030046000 AMBULANCE		38.00		
01/19/21	AP0055	010121C	1264	6840	TOMBIGBEE ELECTRIC POWER ASSOC> 249604 130985 SHANNON AMB		86.65		
01/19/21	AP0055	1621	1264	6840	TOMBIGBEE ELECTRIC POWER ASSOC> 249604 130985 SHANNON AMB		13.45		
02/16/21	AP0059	21521	1581	7182	TOWN OF SHANNON > 030046000 SHANNON AMBULANCE		78.48		
03/15/21	AP0059	031521	1922	7576	TOWN OF SHANNON > 030046000 AMBULANCE		143.81		
04/19/21	AP0055	041521	2374	8078	TOMBIGBEE ELECTRIC POWER ASSOC> 242485 133205 SEARS BUILDING		4,861.72		
04/19/21	AP0059	41521	2376	8079	TOWN OF SHANNON > SHANNON AMBULANCE		890.02		
05/17/21	AP0059	51521A	2695	8464	TOWN OF SHANNON > 030046000 SHANNON AMB		253.78		
06/21/21	AP0059	6721A	3200	9035	TOWN OF SHANNON > 030046000 SHANNON AMBULANCE		67.20		
07/19/21	AP0059	71521A	3567	9465	TOWN OF SHANNON > 30046000 SHANNON AMBUL		57.49		
08/16/21	AP0059	8621	3906	9862	TOWN OF SHANNON > 030046000 SHANNON AMBL		47.29		
09/07/21	AP0059	91021A	4172	10155	TOWN OF SHANNON > 030046000 SHANNON AMB		95.74		
					BALANCE >>>	6,968.40	6,968.40	0.00	

001	100	521	LEGAL ADVERTISING						
10/19/20	AP0018	1513660	161	5727	N E MS DAILY JOURNAL INC > LEGAL		263.92		
10/19/20	AP0018	1513666	161	5727	N E MS DAILY JOURNAL INC > LEGAL		262.00		
10/19/20	AP0018	1514940	161	5727	N E MS DAILY JOURNAL INC > PUBLIC HEARING		663.00		
10/19/20	AP0018	1515821	161	5727	N E MS DAILY JOURNAL INC > RD CLOSING		130.00		
10/19/20	AP0018	1516281	161	5727	N E MS DAILY JOURNAL INC > LEGAL		32.18		
10/19/20	AP0018	1517498	161	5727	N E MS DAILY JOURNAL INC > BRIDGE CLOSING		130.00		
10/19/20	AP0018	1518545	161	5727	N E MS DAILY JOURNAL INC > LEGAL		332.52		
10/19/20	AP0018	4940A	161	5727	N E MS DAILY JOURNAL INC > PUBLIC HEARING		663.00		
10/19/20	AP0018	5821A	161	5727	N E MS DAILY JOURNAL INC > ROAD CLOSING		130.00		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	AP0018	5821B	161	5727	N E MS DAILY JOURNAL INC > ROAD CLOSING		130.00	
10/19/20	AP0018	7498A	161	5727	N E MS DAILY JOURNAL INC > BRIDGE CLOSING		130.00	
10/19/20	AP0018	7498B	161	5727	N E MS DAILY JOURNAL INC > BRIDGE CLOSING		130.00	
10/19/20	AP0741	132386	158	5713	LEE CO COURIER INC > AUGUST WARRANTS		170.00	
11/16/20	AP0741	132459	521	6094	LEE CO COURIER INC > SEPT WARRANTS		170.00	
12/21/20	AP0018	1526852	965	6503	NORTHEAST MS DAILY JOURNAL > LEGAL ADV		199.00	
01/19/21	AP0741	132623	1218	6792	LEE CO COURIER INC > NOV WARRANTS		170.00	
02/16/21	AP0018	1515822	1552	7147	NORTHEAST MS DAILY JOURNAL > RD CLOSING		200.00	
02/16/21	AP0018	1517514	1552	7147	NORTHEAST MS DAILY JOURNAL > BRIDGE CLOSING		200.00	
02/16/21	AP0018	1521563	1552	7147	NORTHEAST MS DAILY JOURNAL > LEGAL		126.86	
02/16/21	AP0018	1532952	1552	7147	NORTHEAST MS DAILY JOURNAL > LEGAL		25.44	
02/26/21	SJ2021	02-06			CANCEL WARRANTS CK3177 GOVATOS 4/6/20> CK5063 JOURNAL 9/8/20			368.00
03/15/21	AP0018	1536872	1864	7522	NORTHEAST MS DAILY JOURNAL > LEGAL NOTICE		43.62	
04/05/21	AP0741	132787	2083	7748	LEE CO COURIER INC > JANUARY WARRANTS		170.00	
05/03/21	AP0741	132842	2457	8185	LEE CO COURIER INC > FEB WARRANTS		170.00	
05/17/21	AP0018	1546144	2665	8422	NORTHEAST MS DAILY JOURNAL > RD CLOSING		130.00	
05/17/21	AP0018	1546145	2665	8422	NORTHEAST MS DAILY JOURNAL > RD CLOSING		100.00	
05/17/21	AP0018	546144A	2665	8422	NORTHEAST MS DAILY JOURNAL > RD CLOSING		130.00	
06/07/21	AP0741	132957	2841	8648	LEE CO COURIER INC > MARCH WARRANTS		170.00	
06/21/21	AP0741	133009	3146	8979	LEE CO COURIER INC > APRIL WARRANTS		170.00	
07/19/21	AP0018	54945	3542	9427	NORTHEAST MS DAILY JOURNAL > LEGAL ADV		114.78	
08/02/21	AP0741	133084	3685	9596	LEE CO COURIER INC > JUNE WARRANTS		170.00	
08/16/21	AP0018	1554945	3868	9813	NORTHEAST MS DAILY JOURNAL > STATE AID RD CONST		110.22	
08/16/21	AP0018	1556028	3868	9813	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		1,191.00	
08/16/21	AP0018	1556634	3868	9813	NORTHEAST MS DAILY JOURNAL > LGL ADV		162.20	
08/16/21	AP0018	1556645	3868	9813	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		42.48	
09/07/21	AP0741	133168	4052	10036	LEE CO COURIER INC > JULY WARRANTS		170.00	
09/20/21	AP0018	1558793	4345	10356	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		4,960.50	
09/20/21	AP0018	1559147	4345	10356	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		223.68	
09/20/21	AP0018	1560697	4345	10356	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		4,960.50	
09/20/21	AP0018	1561029	4345	10356	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		229.75	
09/20/21	AP0741	133240	4314	10328	LEE CO COURIER INC > JULY WARRANTS		170.00	
					BALANCE >>>	17,478.65	17,846.65	368.00

001	100	534			OFFICE MACHINE RENTAL			
10/05/20	AP1441	3858063	20	5548	RJ YOUNG CO INC > M-TM0347 BOS		126.44	
11/02/20	AP1441	3908807	312	5965	RJ YOUNG CO INC > M-TM0347 BOS		125.28	
12/07/20	AP1441	3945662	669	6338	RJ YOUNG CO INC > M-TM0347 BOS		149.45	
12/07/20	AP1441	3954073	669	6338	RJ YOUNG CO INC > M-TM0347 BOS		131.99	
02/01/21	AP1441	4050387	1420	7005	RJ YOUNG CO INC > M-TM0347 BOS		125.00	
03/15/21	AP1441	4093285	1889	7548	RJ YOUNG CO INC > M-TM034 BOS		123.04	
05/03/21	AP1441	4190166	2510	8235	RJ YOUNG CO INC > M-TM0347 BOS		138.43	
06/07/21	AP1441	4240088	2907	8715	RJ YOUNG CO INC > M-TM0347 BOS		140.64	
07/06/21	AP1441	4284934	3414	9277	RJ YOUNG CO INC > M-TM0347 BOS		132.10	
07/06/21	AP1441	4287626	3414	9277	RJ YOUNG CO INC > M-TM0390 BOS		66.17	
08/02/21	AP1441	4335394	3733	9650	RJ YOUNG CO INC > M-TM0347 BOS		129.74	
09/07/21	AP1441	4385550	4125	10113	RJ YOUNG CO INC > M-TM0390 BOS		69.31	
09/20/21	AP1441	4402074	4361	10378	RJ YOUNG CO INC > M-TM0347 BOS		115.87	
					BALANCE >>>	1,573.46	1,573.46	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 542					VEHICLES R&M BY OUTSIDE			
12/07/20	AP2418	8299-12	659	6199	BANCORPSOUTH > CREDIT CARD PURCHASES		25.00	
					BALANCE >>>	25.00	25.00	0.00

001 100 543					OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001 100 550					LEGAL FEES			
10/05/20	AP0292	92520	13	5481	GARY CARNATHAN > VINCENT EDWARDS		6,475.00	
10/05/20	AP2365	398769	17	5517	MITCHELL MCNUTT & SAMS > LEE CO/MTD CONSUMER GROUP		40.00	
10/19/20	AP0292	10920A	154	5704	GARY CARNATHAN > MADISYN LEE		2,960.00	
10/19/20	AP0292	10920B	154	5704	GARY CARNATHAN > RONNIE E RIGSBY		1,942.50	
11/02/20	AP0292	102220	307	5889	GARY CARNATHAN > R THOMPSON		1,665.00	
11/02/20	AP0292	102320	307	5889	GARY CARNATHAN > R. MOORE		1,757.50	
11/02/20	AP0292	102320A	307	5889	GARY CARNATHAN > GRACIE LANE RD		1,295.00	
11/02/20	AP0292	102320B	307	5889	GARY CARNATHAN > HICKMAN GLIATTA		370.00	
11/16/20	AP0292	102920	518	6075	GARY CARNATHAN > MADISYN LEE		277.50	
11/16/20	AP0292	110520	518	6075	GARY CARNATHAN > RAMADA INN PROPERTY		7,492.50	
12/07/20	AP0292	112520	661	6257	GARY CARNATHAN > RICKY THOMPSON		2,405.00	
12/07/20	AP0292	112720	661	6257	GARY CARNATHAN > RAMADA INN		4,255.00	
12/07/20	AP2885	112520	660	6248	EVANS LAW OFFICE PLLC > PROPERTY MAINT CASES		1,852.50	
12/21/20	AP0292	121020	917	6458	GARY CARNATHAN > CRUMP		5,365.00	
01/05/21	AP0292	122320	1067	6624	GARY CARNATHAN > R THOMPSON		2,035.00	
01/05/21	AP0292	122820	1067	6624	GARY CARNATHAN > C BARNETT		2,220.00	
01/05/21	AP0292	122820A	1067	6624	GARY CARNATHAN > GRACIE LANE		1,387.50	
01/19/21	AP0292	010721	1207	6777	GARY CARNATHAN > M CLARETT		925.00	
01/19/21	AP0292	11221	1207	6777	GARY CARNATHAN > M SIMPSON		1,202.50	
01/19/21	AP0292	1721	1207	6777	GARY CARNATHAN > MODERN TAX GROUP		555.00	
01/19/21	AP0292	1721A	1207	6777	GARY CARNATHAN > JIMMY GARRISON JR		925.00	
01/19/21	AP0292	1821	1207	6777	GARY CARNATHAN > D HALEY		1,942.50	
02/01/21	AP0292	12221	1341	6930	GARY CARNATHAN > R THOMPSON		1,942.50	
02/01/21	AP0292	12521	1341	6930	GARY CARNATHAN > SOUTHEAST CARRIERS		1,202.50	
02/01/21	AP0292	12521A	1341	6930	GARY CARNATHAN > B THOMPSON		740.00	
02/01/21	AP0292	12620	1341	6930	GARY CARNATHAN > GUNTOWN		1,017.50	
02/01/21	AP2365	403143	1381	6969	MITCHELL MCNUTT & SAMS > THOMPSON		1,300.25	
02/16/21	AP0292	21021	1506	7108	GARY CARNATHAN > E ROBINSON		1,017.50	
02/16/21	AP0292	2521	1506	7108	GARY CARNATHAN > R MOORE		2,220.00	
02/16/21	AP0292	2821	1506	7108	GARY CARNATHAN > VINCENT EDWARDS		2,405.00	
02/16/21	AP2365	401592	1532	7135	MITCHELL MCNUTT & SAMS > 129457		3,144.00	
03/01/21	AP0292	22121	1629	7247	GARY CARNATHAN > RAMADA INN		3,885.00	
03/01/21	AP0292	22221A	1629	7247	GARY CARNATHAN > BROWN		1,110.00	
03/01/21	AP0292	22221B	1629	7247	GARY CARNATHAN > MCFARLAND		832.50	
03/15/21	AP0292	22421	1812	7470	GARY CARNATHAN > SOUTHEAST CARRIER'S		647.50	
03/15/21	AP0292	31021	1812	7470	GARY CARNATHAN > C FLOYD		1,850.00	
03/15/21	AP0292	3321	1812	7470	GARY CARNATHAN > GRACIE LANE		1,295.00	
03/15/21	AP0292	3821	1812	7470	GARY CARNATHAN > B THOMPSON		2,867.50	
04/05/21	AP0292	31221	2067	7727	GARY CARNATHAN > D HALEY		555.00	
04/05/21	AP0292	31921	2067	7727	GARY CARNATHAN > B THOMPSON		3,515.00	
04/05/21	AP0292	32221	2067	7727	GARY CARNATHAN > G BLACKMON		2,405.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0145

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/05/21	AP0292	32521	2067	7727	GARY CARNATHAN > M WILLIAMS		2,312.50		
04/19/21	AP0292	41321	2312	8004	GARY CARNATHAN > FUSION CONNECT		1,480.00		
04/19/21	AP0292	41421	2312	8004	GARY CARNATHAN > G BOYLE		1,387.50		
04/19/21	AP0292	4921	2312	8004	GARY CARNATHAN > GERALD W BLACKMON		3,145.00		
05/03/21	AP0292	41221	2440	8163	GARY CARNATHAN > B THOMPSON		1,202.50		
05/03/21	AP0292	42321	2440	8163	GARY CARNATHAN > B THOMPSON		4,162.50		
05/03/21	AP0292	42321A	2440	8163	GARY CARNATHAN > G BOYLE		1,580.20		
05/03/21	AP0292	42321B	2440	8163	GARY CARNATHAN > M WILLIAMS		740.00		
05/17/21	AP0141	297424	2611	8347	BUTLER SNOW > CONTINUING DISCLOSURE		3,000.00		
05/17/21	AP0292	51121	2632	8381	GARY CARNATHAN > G CRUMP		2,682.50		
05/17/21	AP0292	5521	2632	8381	GARY CARNATHAN > PATTON LANE		1,525.00		
06/07/21	AP0292	511211	2824	8620	GARY CARNATHAN > B GLADNEY		1,202.50		
06/07/21	AP0292	51921	2824	8620	GARY CARNATHAN > BROWN, SPRINGER, GRAHAM		1,387.50		
06/07/21	AP0292	52521	2824	8620	GARY CARNATHAN > EDGEWATER PROPERTY		647.50		
06/07/21	AP0292	52521A	2824	8620	GARY CARNATHAN > GLADNEY		2,867.50		
06/07/21	AP0292	52521B	2824	8620	GARY CARNATHAN > WILGO CREEK		1,665.00		
06/21/21	AP0292	61021	3134	8960	GARY CARNATHAN > A THOMAS		2,775.00		
06/21/21	AP0292	61121	3134	8960	GARY CARNATHAN > M WILLIAMS		1,480.00		
06/21/21	AP0292	61121A	3134	8960	GARY CARNATHAN > G BLACKMON		1,850.00		
06/21/21	AP0292	61421	3134	8960	GARY CARNATHAN > TRVWMD		1,017.50		
06/21/21	AP0292	6821	3134	8960	GARY CARNATHAN > BLACKMON		1,202.50		
07/06/21	AP0292	62321	3340	9200	GARY CARNATHAN > TULIP CREEK		832.50		
07/06/21	AP0292	62521	3340	9200	GARY CARNATHAN > CRUMP		4,347.50		
07/06/21	AP0292	62821	3340	9200	GARY CARNATHAN > WADE		3,237.50		
07/06/21	AP0292	62921	3340	9200	GARY CARNATHAN > GARRETT CREEK		1,110.00		
07/19/21	AP0292	7821	3505	9391	GARY CARNATHAN > V EDWARDS		2,682.50		
07/19/21	AP0292	7821A	3505	9391	GARY CARNATHAN > B THOMPSON		4,070.00		
07/19/21	AP0292	7921	3505	9391	GARY CARNATHAN > G BOYLE		2,127.50		
08/02/21	AP0292	72121	3668	9575	GARY CARNATHAN > JAMES CURRY JR		4,070.00		
08/02/21	AP0292	72221	3668	9575	GARY CARNATHAN > GARRETT CRUMP		2,590.00		
08/02/21	AP0292	72321	3668	9575	GARY CARNATHAN > M WILLIAMS		2,312.50		
08/02/21	AP0292	72321A	3668	9575	GARY CARNATHAN > J BURRAGE		1,295.00		
08/16/21	AP0292	8521	3828	9769	GARY CARNATHAN > BOYLE		1,295.00		
08/16/21	AP0292	8521A	3828	9769	GARY CARNATHAN > CRUMP		1,017.50		
08/16/21	AP0292	8521B	3828	9769	GARY CARNATHAN > BLACKMON		4,810.00		
08/16/21	AP0292	8621	3828	9769	GARY CARNATHAN > FLOYD		3,515.00		
08/16/21	AP0292	8921	3828	9769	GARY CARNATHAN > MCMILLEN		1,295.00		
09/07/21	AP0292	81621	4032	10008	GARY CARNATHAN > R MOORE		3,885.00		
09/07/21	AP0292	81821	4032	10008	GARY CARNATHAN > WADE		3,607.50		
09/07/21	AP0292	82021	4032	10008	GARY CARNATHAN > BURRAGE		4,440.00		
09/20/21	AP0292	9221	4301	10303	GARY CARNATHAN > SALE OF GUNTOWN PROPERTY		1,110.00		
09/20/21	AP0292	9221A	4301	10303	GARY CARNATHAN > B MCMILLAN		925.00		
09/20/21	AP0292	9221B	4301	10303	GARY CARNATHAN > J HERRING		1,110.00		
09/20/21	AP0292	9821	4301	10303	GARY CARNATHAN > R THOMPSON		1,942.50		
09/20/21	AP0292	9821A	4301	10303	GARY CARNATHAN > B THOMPSON		7,955.00		
09/20/21	AP3584	83021	4308	10314	INTACT U S FINANCIAL SERVICES > 791000731		1,852.56		
						BALANCE >>>	190,044.51	190,044.51	0.00

001 100 551 AUDITING FEES
 01/19/21 AP0869 2055 1220 6794 M M WINKLER & ASSOCIATES, PPL > AUDIT YE 9.30.19 3,500.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/21	AP0869	2402	4318 10333	M M WINKLER & ASSOCIATES, PPL > 9/19 AUDIT		6,500.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

001 100 554				CONSULTANT FEES			
12/21/20	AP3694	121420	995 6537	THOMAS J WEBER > CONSULT FEES		10,000.00	
03/01/21	AP3694	2212021	1689 7325	THOMAS J WEBER > CONSULTANT FEES		10,000.00	
07/19/21	AP0046	62821	3546 9439	RHONDA R WELFORD > APPRAISAL FEE		650.00	
				BALANCE >>>	20,650.00	20,650.00	0.00

001 100 555				ENGINEERING FEES			
04/05/21	AP0124	93022	2042 7693	COOK COGGIN ENGINEERS INC > LEE CO JAIL, H-H SURVEY		3,401.61	
				BALANCE >>>	3,401.61	3,401.61	0.00

001 100 559				TRAINING FEES			
09/07/21	AP0077	0609	4084 10066	MS ASSOCIATION OF SUPERVISORS > B BENSON, L GANN		400.00	
				BALANCE >>>	400.00	400.00	0.00

001 100 563				ADMINISTRATIVE FEES			
				BALANCE >>>	0.00	0.00	0.00

001 100 568				LICENSES			
09/30/21	SJ2021	09-30		GEN PETTY CASH> CHARGE OUT VOUCHERS		104.00	
				BALANCE >>>	104.00	104.00	0.00

001 100 570				INSURANCE AND FIDELITY			
03/15/21	AP2265	1128131	1885 7545	RENASANT INSURANCE, INC > T WILLIAMS		438.00	
04/19/21	AP0507	302528	2366 8060	ROSS & YERGER INC > 106941756: B BENSON		175.00	
06/07/21	AP0507	303360	2919 8719	ROSS & YERGER INC > UTILITY PAYMENT BOND		100.00	
08/02/21	AP0507	304641	3741 9654	ROSS & YERGER INC > 107189490 B BENSON		163.00	
				BALANCE >>>	876.00	876.00	0.00

001 100 571				DUES AND SUBSCRIPTIONS			
10/19/20	AP0077	648	160 5722	MS ASSOCIATION OF SUPERVISORS > 2020 ANNUAL DUES		2,850.00	
12/07/20	AP1638	1547	665 6301	MS ECONOMIC DEVELOPMENT COUNCI> MEMBERSHIP DUES		225.00	
12/21/20	AP1638	1570	952 6493	MS ECONOMIC DEVELOPMENT COUNCI> DUES: TOMMIE IVY		225.00	
12/21/20	AP1638	1592	952 6493	MS ECONOMIC DEVELOPMENT COUNCI> DUES: TODD JORDAN		225.00	
02/01/21	AP0357	5252	1334 6922	EXPRESS CARE WEST LLC > ANNUAL CONSORTIUM FEE		400.00	
02/16/21	AP0037	2320	1523 7125	MAS-MC > MAS-MC DUES: T IVY		200.00	
02/16/21	AP0077	2021-10	1534 7139	MS ASSOCIATION OF SUPERVISORS > REG FEES		475.00	
07/19/21	AP0077	0440	3527 9415	MS ASSOCIATION OF SUPERVISORS > 21-22 DUES		400.00	
08/02/21	AP1638	1992	3714 9624	MS ECONOMIC DEVELOPMENT COUNCI> DUES: SMITH		225.00	
09/20/21	AP0077	0660	4331 10345	MS ASSOCIATION OF SUPERVISORS > DUES		2,850.00	
				BALANCE >>>	8,075.00	8,075.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 580					MOSQUITO AND PEST CONTROL			
12/07/20	AP0500	28185	671	6372	TRI-COUNTY PEST CONTROL INC > SHANNON AMBULANCE		75.00	
					BALANCE >>>	75.00	75.00	0.00

001 100 603					OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0218	65437-1	18	5523	MYBESCO LLC > STORAGE BOXES, FILE FOLDERS		93.44	
10/05/20	AP0218	66595-1	18	5523	MYBESCO LLC > STAMP, FILE FOLDER, RUBBER BANDS		68.84	
10/05/20	AP2418	8299A	12	5438	BANCORPSOUTH > CREDIT CHARGE CHARGES		127.34	
10/19/20	AP0888	67382	157	5709	HTBS CREDIT > STAMP: TERESA WILLIAMS		34.48	
11/16/20	AP0888	906632	520	6080	HTBS CREDIT > STAMP		34.48	
11/16/20	AP2418	8299-11	516	6037	BANCORPSOUTH > 5475 5605 0303 8299		.99	
12/07/20	AP0218	67483	666	6304	MYBESCO LLC > STENO BOOKS		8.43	
12/07/20	AP2418	8299-12	659	6199	BANCORPSOUTH > CREDIT CARD PURCHASES		.99	
01/19/21	AP2418	122620	1183	6749	BANCORPSOUTH > CREDIT CARD		.99	
02/16/21	AP0218	31234A	1536	7142	MYBESCO LLC > FLOODPLANE PERMITS		186.88	
02/16/21	AP0420	22221	1493	7090	CREDIT CARD CENTER > CREDIT CARD		.99	
05/03/21	AP0218	69327	2484	8211	MYBESCO LLC > PEN REFILLS, STORAGE FILES		112.89	
05/17/21	AP2253	486179	2703	8472	TUPELO COCA-COLA BOTTLING WORK> DRINKS		138.75	
06/07/21	AP0218	65149-1	2876	8679	MYBESCO LLC > NOTES		45.51	
06/07/21	AP0218	65303	2876	8679	MYBESCO LLC > PENS, CORR TAPE, MESSAGE BOOKS		56.13	
06/07/21	AP0218	68242	2876	8679	MYBESCO LLC > FOLDERS		92.08	
06/07/21	AP0218	70038	2876	8679	MYBESCO LLC > FOLDERS, PENS, MESSAGE BOOKS		151.29	
06/07/21	AP0218	70038-0	2876	8679	MYBESCO LLC > PEN REFILLS, FOLDERS		151.29	
06/07/21	AP0218	70038V	2876	8679	MYBESCO LLC > PEN REFILLS, FOLDERS			151.29
06/07/21	AP0218	70387	2876	8679	MYBESCO LLC > CORR TAPE, FOLDERS		33.14	
06/07/21	AP0420	52121	2808	8592	CREDIT CARD CENTER > CREDIT CARD 8299		89.99	
07/19/21	AP1720	1428837	3506	9392	GOV CONNECTION INC > PRINTER		449.00	
08/02/21	AP1720	1507568	3673	9579	GOV CONNECTION INC > PRINTER		449.00	
08/16/21	AP0218	713312	3855	9807	MYBESCO LLC > MOBILE HOME PERMITS		325.89	
08/16/21	AP0748	142861	3895	9848	SPRINT PRINT > NAME PLATE		36.00	
08/16/21	AP0748	142942	3895	9848	SPRINT PRINT > BUSINESS CARDS		130.00	
09/09/21	AP1720	1428837V	3506	9392	GOV CONNECTION INC > VOID CLAIM NO 003506 CHECK NO 009392			449.00
					BALANCE >>>	2,218.52	2,818.81	600.29

001 100 641					BUILDING REPAIRS AND SUPPLIES			
10/05/20	AP0074	28840	11	5430	AFFORDABLE LOCK & KEY > KEYS		24.00	
10/05/20	AP0462	12998	19	5529	NESCO ELECTRICAL DISTRIBUTORS > PANEL, LIGHTS, BALLAST		1,051.42	
10/05/20	AP1064	018934	14	5490	HOME DEPOT CREDIT SERVICES > OUTLET, EDGE CEILING, WOOD		766.97	
10/05/20	AP1064	028614	14	5490	HOME DEPOT CREDIT SERVICES > EDGE CEILING, FILTER, LOCK		99.24	
10/05/20	AP3513	41226	15	5513	MAGNUM METALS > DOOR KIT, HEAD TRIM		908.50	
10/05/20	AP3513	41339	15	5513	MAGNUM METALS > PANEL TAPE SCREWS		118.64	
10/19/20	AP0462	14605	162	5730	NESCO ELECTRICAL DISTRIBUTORS > LED FLAT PANEL		39.29	
10/19/20	AP0807	218025	153	5680	CARRIER ENTERPRISES LLC-SC > AC, FURNACE		1,934.00	
10/19/20	AP0807	225080	153	5680	CARRIER ENTERPRISES LLC-SC > FILTER, DRAFT HOOD, LINESET		262.03	
10/19/20	AP0809	06982	159	5714	LOWES HOME CENTERS INC > WOOD		120.86	
10/19/20	AP0809	13277	159	5714	LOWES HOME CENTERS INC > POLYWASHER, TRAP WHITE		26.79	
10/19/20	AP1064	2023331	156	5708	HOME DEPOT CREDIT SERVICES > VANITY, SUPPLY LINE, FAUCET		481.55	
10/19/20	AP1064	6034389	156	5708	HOME DEPOT CREDIT SERVICES > VINYL, CEILING		180.10	
10/19/20	AP1064	6610175	156	5708	HOME DEPOT CREDIT SERVICES > FLOOR PRIMER, ROLLER FRAME, ROLLERS		43.80	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0148

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	AP1170	BM99695	152	5672	BAKER DISTRIBUTING CO > ALUM FOIL TAPE		31.52	
11/02/20	AP0305	101562	306	5837	BUSYLAD INC > SCRUBBER		487.20	
11/02/20	AP0462	2417061	310	5937	NESCO ELECTRICAL DISTRIBUTORS > BULBS		187.66	
11/02/20	AP0462	2418158	310	5937	NESCO ELECTRICAL DISTRIBUTORS > SILVER BOX		68.29	
11/02/20	AP0502	092820	305	5832	BEAM CONSTRUCTION > ROOF PANELS, DOORS		1,200.00	
11/02/20	AP0809	12828	309	5917	LOWES HOME CENTERS INC > VALVE BOX, HYDRANT, CABLE		73.52	
11/02/20	AP1064	8024323	308	5894	HOME DEPOT CREDIT SERVICES > PVC		107.85	
11/02/20	AP1064	9024246	308	5894	HOME DEPOT CREDIT SERVICES > STAND, VANITY COMBO		566.82	
11/02/20	AP1396	101920	311	5951	PRATTS-FRIENDSHIP VOLUNTEER FI > SIREN REPAIR REIMB		841.89	
11/16/20	AP0061	B54598	526	6162	TUPELO HARDWARE CO INC > NIPPLE, HINGE, COUPLING		38.51	
11/16/20	AP0462	419946	523	6116	NESCO ELECTRICAL DISTRIBUTORS > BULBS, CONDUIT		655.70	
11/16/20	AP0809	06909	522	6100	LOWES HOME CENTERS INC > BUILDING SUPPLIES		104.14	
11/16/20	AP1064	35466	519	6078	HOME DEPOT CREDIT SERVICES > KEY SAFE, VINYL		139.91	
11/16/20	AP1064	6035729	519	6078	HOME DEPOT CREDIT SERVICES > BUILDING SUPPLIES		152.89	
11/16/20	AP1170	BP29658	515	6034	BAKER DISTRIBUTING CO > TUBE		13.68	
11/16/20	AP1170	B050139	515	6034	BAKER DISTRIBUTING CO > BUILDING SUPPLIES		63.58	
11/16/20	AP1170	B055986	515	6034	BAKER DISTRIBUTING CO > BUILDING SUPPLIES		58.60	
11/16/20	AP1170	B096548	515	6034	BAKER DISTRIBUTING CO > ELITE PAD		45.92	
11/16/20	AP1364	1130934	517	6067	FERGUSON ENTERPRISES INC > PVC COUP		20.64	
12/07/20	AP0444	5208	663	6268	IVY FENCE COMPANY INC > 13053 FENCE REAPIR		2,538.00	
12/07/20	AP0462	22793	667	6310	NESCO ELECTRICAL DISTRIBUTORS > BULBS		186.26	
12/07/20	AP0462	23118	667	6310	NESCO ELECTRICAL DISTRIBUTORS > CONDUIT, BULBS		339.39	
12/07/20	AP0462	24125	667	6310	NESCO ELECTRICAL DISTRIBUTORS > FLOOD LIGHTS		257.29	
12/07/20	AP0809	12710	664	6288	LOWES HOME CENTERS INC > MASTER LOCK		42.47	
12/07/20	AP0809	14774	664	6288	LOWES HOME CENTERS INC > BUILDING SUPPLIES		97.53	
12/07/20	AP1064	9020895	662	6261	HOME DEPOT CREDIT SERVICES > BUILDING SUPPLIES		59.75	
12/21/20	AP0318	364602	1011	6551	TUPELO LUMBER COMPANY INC-SERC > NATURAL BIRCH		117.00	
12/21/20	AP1170	BQ27020	884	6415	BAKER DISTRIBUTING CO > SHUT OFF VALVE		15.45	
01/05/21	AP0243	4019-8	1132	6684	SHERWIN-WILLIAMS INC > PAINT		27.51	
01/05/21	AP0243	4028-9	1132	6684	SHERWIN-WILLIAMS INC > PAINT		16.98	
02/16/21	AP0218	68656	1539	7142	MYBESCO LLC > STORAGE FILES		90.00	
02/16/21	AP1064	95343	1511	7112	HOME DEPOT CREDIT SERVICES > EXT POLE, D ULTRA		80.42	
					BALANCE >>>	14,783.56	14,783.56	0.00

001	100	670			PETROLEUM PRODUCTS			
09/30/21	SJ2021	09-30			GEN PETTY CASH> CHARGE OUT VOUCHERS		67.23	
					BALANCE >>>	67.23	67.23	0.00

001	100	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00

001	100	695			OTHER CONSUMABLE SUPPLIES			
10/05/20	AP0231	158	21	5595	VILLAGE FRAME SHOPPE > BOS 2020-2024		98.07	
10/05/20	AP0231	159	21	5595	VILLAGE FRAME SHOPPE > REPLACED BOARD PIC		10.38	
10/05/20	AP0231	260	21	5595	VILLAGE FRAME SHOPPE > SUPERVISORS CERTIFICATES		274.55	
10/05/20	AP1656	48874	16	5516	MISS LABOR LAW POSTER SERVICE > 2021 LABOR LAW POSTERS		192.00	
10/19/20	AP0941	347531	163	5739	PROFESSIONAL COFFEE SERVICE > SUGAR		16.54	
10/19/20	AP2253	427972	165	5766	TUPELO COCA-COLA BOTTLING WORK> COKE, WATER, DR PEPPER		63.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0149

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	AP2253	434844	165 5766	TUPELO COCA-COLA BOTTLING WORK> COKE, DR PEPPER		36.00	
10/19/20	AP3565	091820	155 5707	HOLLAND FUNERAL DIRECTORS INC > JIMMY FARMER		800.00	
11/16/20	AP3688	48756	524 6123	PEPSI-COLA > 3921050 DRINKS		165.59	
12/07/20	AP0941	445344	668 6328	PROFESSIONAL COFFEE SERVICE > SUGAR		16.54	
12/21/20	AP0941	477333	975 6514	PROFESSIONAL COFFEE SERVICE > COFFEE, SUGAR		57.26	
12/21/20	AP2253	460147	1009 6549	TUPELO COCA-COLA BOTTLING WORK> DRINKS		117.00	
01/05/21	AP3688	7833307	1114 6670	PEPSI-COLA > DRINKS		189.05	
01/19/21	AP0941	504677	1244 6815	PROFESSIONAL COFFEE SERVICE > SUGAR, SWEET & LOW		27.29	
01/19/21	AP3565	112920	1210 6781	HOLLAND FUNERAL DIRECTORS INC > P MCCRANIE		800.00	
01/19/21	AP3565	122520	1210 6781	HOLLAND FUNERAL DIRECTORS INC > H SMITH		800.00	
03/01/21	AP0941	543426	1666 7298	PROFESSIONAL COFFEE SERVICE > COFFEE, CREAMER		48.72	
03/01/21	AP3147	150019	1685 7318	SIRIUS XM RADIO INC > 459654761091 P MORGAN		134.88	
03/15/21	AP0941	551216	1880 7537	PROFESSIONAL COFFEE SERVICE > COFFEE, SUGAR		56.49	
03/15/21	AP1202	31021	1789 7437	C SPIRE WIRELESS > 3000573006 OTTER BOX		49.99	
03/15/21	AP3147	21121	1908 7559	SIRIUS XM RADIO INC > 111801863569 T JORDON		191.18	
06/07/21	AP0941	587217	2898 8701	PROFESSIONAL COFFEE SERVICE > CREAMER, SUGAR, FILTER		108.03	
06/07/21	AP0941	598673	2898 8701	PROFESSIONAL COFFEE SERVICE > COFFEE		49.95	
06/07/21	AP1003	6221A	2958 8765	U S POSTMASTER > BOX RENT: 1785		322.00	
07/06/21	AP0941	609177	3408 9269	PROFESSIONAL COFFEE SERVICE > SUGAR		16.54	
08/02/21	AP0941	619311	3729 9644	PROFESSIONAL COFFEE SERVICE > COFFEE, SUGAR		56.13	
08/02/21	AP3688	928111	3728 9641	PEPSI-COLA > DRINKS		189.67	
08/16/21	AP0941	636426	3877 9829	PROFESSIONAL COFFEE SERVICE > COFFEE, CREAMER, SUGAR		73.26	
09/07/21	AP0941	651394	4114 10100	PROFESSIONAL COFFEE SERVICE > SUGAR		8.77	
09/20/21	AP0941	661575	4353 10368	PROFESSIONAL COFFEE SERVICE > COFFEE, SUGAR, CREAMER		60.31	
09/20/21	AP1656	91021	4325 10341	MISS LABOR LAW POSTER SERVICE > 2022 LABOR LAW POSTERS A13372231774		172.00	
09/20/21	AP3688	564760	4347 10360	PEPSI-COLA > DRINKS		134.55	
09/30/21	SJ2021	09-30		GEN PETTY CASH> CHARGE OUT VOUCHERS		39.67	
				BALANCE >>>	5,375.41	5,375.41	0.00

001 100 803				FISCAL AGENTS FEES			
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY		447.36	
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITVITY		447.34	
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY		447.35	
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		447.38	
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		447.35	
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		447.23	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		446.87	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		446.81	
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY		446.90	
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY		446.66	
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		446.87	
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		446.93	
				BALANCE >>>	5,365.05	5,365.05	0.00

001 100 919				OTHER FURN & EQUIP LESS \$5000			
07/06/21	AP0444	5650	3348 9213	IVY FENCE COMPANY INC > 13384 FENCE, GATES		6,935.00	
				BALANCE >>>	6,935.00	6,935.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
BOARD OF SUPERVISORS				BALANCE >>>	717,634.83	718,603.12	968.29

101 CHANCERY CLERK'S DEPT							
001 101 448				COUNTY AUDITOR			
10/01/20	PY0019	09T7003	6 5426	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
11/02/20	PY0019	0AT6003	301 5781	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
12/01/20	PY0019	0BO8003	655 6181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
01/04/21	PY0019	0CT7003	1025 6570	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
02/01/21	PY0019	11R2003	1284 6861	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
03/01/21	PY0019	12Q7003	1707 7347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
04/01/21	PY0019	13U3003	1955 7603	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
05/03/21	PY0019	14S6003	2396 8100	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
06/01/21	PY0019	15P7003	2715 8486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
07/01/21	PY0019	16S7003	3224 9064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
08/02/21	PY0019	17S2003	3587 9483	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
09/01/21	PY0019	18R7003	3927 9883	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
				BALANCE >>>	7,800.00	7,800.00	0.00

001 101 450				COPYING TAX ROLLS			
12/18/20	PY0019	0CF2003	871 6399	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,013.60	
				BALANCE >>>	5,013.60	5,013.60	0.00

001 101 451				HOMESTEAD EXEMPTION SERVICE			
12/18/20	PY0019	0CF2003	871 6399	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,975.00	
				BALANCE >>>	2,975.00	2,975.00	0.00

001 101 465				STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7005	6 5426	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	
11/02/20	PY0019	0AT6005	301 5781	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	
12/01/20	PY0019	0BO8005	655 6181	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	
12/18/20	PY0019	0CF2005	871 6399	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	872.37	
12/18/20	PY0019	0CF2005	871 6399	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.65	
01/04/21	PY0019	0CT7005	1025 6570	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	
02/01/21	PY0019	11R2005	1284 6861	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	
03/01/21	PY0019	12Q7005	1707 7347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	
04/01/21	PY0019	13U3005	1955 7603	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	
05/03/21	PY0019	14S6005	2396 8100	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	
06/01/21	PY0019	15P7005	2715 8486	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	
07/01/21	PY0019	16S7005	3224 9064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	
08/02/21	PY0019	17S2005	3587 9483	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	
09/01/21	PY0019	18R7005	3927 9883	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	
				BALANCE >>>	2,747.22	2,747.22	0.00

001 101 466				SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7004	6 5426	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	47.65	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0151

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	PY0019	OAT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.41	
12/01/20	PY0019	OBO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.03	
12/18/20	PY0019	OCF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.42	
12/18/20	PY0019	OCF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.38	
01/04/21	PY0019	OCT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
					BALANCE >>>	642.74	642.74	0.00

001	101	475			TRAVEL AND SUBSISTENCE			
05/03/21	AP3408	42321	2469	8194	LISA H GANN > TRAVEL REIMB		241.72	
07/06/21	AP0058	62221	3377	9240	MIKE SMITH > TRAVEL REIMB		616.96	
07/06/21	AP1031	62221	3446	9313	TOMMIE LEE IVY > TRAVEL REIMB		244.00	
07/06/21	AP2262	062221	3313	9156	BILLY JOE HOLLAND > TRAVEL REIMB		184.00	
07/06/21	AP3408	62521	3369	9232	LISA H GANN > TRAVEL REIMB		1,222.80	
					BALANCE >>>	2,509.48	2,509.48	0.00

001	101	501			POSTAGE AND BOX RENT			
11/02/20	AP1003	103020	316	6004	U S POSTMASTER > BOX RENTAL 7127		254.00	
06/07/21	AP0063	52121	2957	8764	U S POSTAL SERVICE > POSTAGE 45173408		8,000.00	
06/21/21	AP0845	77945	3129	8952	FEDERAL EXPRESS CORP > PASSPORT		44.03	
06/30/21	SJ2021	06-18			REC#28277 PASSPORT> FED EX FEE REIMBURSED			44.03
09/20/21	AP0063	9721	4398	10419	U S POSTAL SERVICE > POSTAGE		2,500.00	
					BALANCE >>>	10,754.00	10,798.03	44.03

001	101	534			OFFICE MACHINE RENTAL			
10/05/20	AP1441	3854465	23	5548	RJ YOUNG CO INC > M-TM0390 CHANCERY		280.65	
10/05/20	AP1441	3862248	23	5548	RJ YOUNG CO INC > M-TM0390 CHANCERY		443.03	
10/05/20	AP1441	3866446	23	5548	RJ YOUNG CO INC > M-TM0390 CHANCERY 1ST		189.07	
10/19/20	AP3344	33190	166	5705	GREATAMERICA FINANCIAL SVCS > 014 1394317 000		205.00	
11/02/20	AP1441	3903423	315	5965	RJ YOUNG CO INC > M-TM0390 CHANCERY		357.85	
11/02/20	AP1441	3903424	315	5965	RJ YOUNG CO INC > M-TM0390 CHANCERY CLERK		44.17	
11/16/20	AP1441	3915662	528	6137	RJ YOUNG CO INC > M-TM0390 CHANCERY CLERK		206.20	
11/16/20	AP3344	18675A	653	6077	GREATAMERICA FINANCIAL SVCS > 014 1394317 000		205.00	
12/07/20	AP1441	3962981	674	6338	RJ YOUNG CO INC > M-TM0390 CHANCERY		183.25	
12/21/20	AP1150	470959	968	6507	PITNEY BOWES GLOBAL FINANCIAL > 0016781119 CHANCERY CLRK		579.45	
12/21/20	AP1441	3985463	983	6523	RJ YOUNG CO INC > M-TM0347 CHANCERY CLK		357.62	
12/21/20	AP3344	308537	920	6461	GREATAMERICA FINANCIAL SVCS > 014 1394317 000		205.00	
01/05/21	AP1441	3995834	1119	6677	RJ YOUNG CO INC > M-TM0390 CHANCERY CLERK		355.83	
01/05/21	AP1441	3995835	1119	6677	RJ YOUNG CO INC > M-TM0390 CHANCERY		35.64	
01/05/21	AP1441	4002066	1119	6677	RJ YOUNG CO INC > M-TM0347 BOS		119.51	
01/05/21	AP1441	4011179	1119	6677	RJ YOUNG CO INC > M-TM0390 CHANCERY		180.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/21	AP3344	494432	1209 6780	GREATAMERICA FINANCIAL SVCS > 014 1394317 000		205.00	
02/01/21	AP1441	4045972	1421 7005	RJ YOUNG CO INC > M-TM0390 CHANCERY		383.22	
02/01/21	AP1441	4046100	1421 7005	RJ YOUNG CO INC > M-TM0390 CHANCERY		42.63	
02/16/21	AP1441	4052047	1562 7161	RJ YOUNG CO INC > M-TM0390 CHANCERY		156.68	
02/16/21	AP3344	96880	1510 7111	GREATAMERICA FINANCIAL SVCS > 014 1394317 000		341.29	
03/15/21	AP1150	36018	1870 7529	PITNEY BOWES GLOBAL FINANCIAL > 0016781119 CHANCERY		579.45	
03/15/21	AP1441	3949867	1890 7548	RJ YOUNG CO INC > M-TM0390 CHANCERY		372.30	
03/15/21	AP1441	3949868	1890 7548	RJ YOUNG CO INC > M-TM0390 CHANCERY		58.80	
03/15/21	AP1441	4090303	1890 7548	RJ YOUNG CO INC > M-TM0390 CHANCERY		368.86	
03/15/21	AP1441	4098154	1890 7548	RJ YOUNG CO INC > M-TM0390 CHANCERY		54.25	
03/15/21	AP1441	4099276	1890 7548	RJ YOUNG CO INC > M-TM0390 CHANCERY		185.74	
03/15/21	AP1441	4122025	1890 7548	RJ YOUNG CO INC > M-TM0347 CHANCERY		269.59	
03/15/21	AP3344	880146	1813 7472	GREATAMERICA FINANCIAL SVCS > 014 1394317 000		205.00	
04/05/21	AP1441	4134400	2134 7802	RJ YOUNG CO INC > M-TM0390 CHANCERY		289.23	
04/05/21	AP1441	4134401	2134 7802	RJ YOUNG CO INC > M-TM0390 CHANCERY		36.63	
04/05/21	AP1441	4137926	2134 7802	RJ YOUNG CO INC > M-TM0347 BOS		123.40	
04/19/21	AP1441	4148382	2357 8057	RJ YOUNG CO INC > M-TM0390 CHANCERY		269.13	
04/19/21	AP3344	9076447	2314 8006	GREATAMERICA FINANCIAL SVCS > 014 1394317 000		236.53	
05/03/21	AP1441	4185098	2511 8235	RJ YOUNG CO INC > M-TM0390 CHANCERY		389.72	
05/03/21	AP1441	4185099	2511 8235	RJ YOUNG CO INC > M-TM0390 CHANCERY		46.05	
05/03/21	AP1441	4195654	2511 8235	RJ YOUNG CO INC > M-TM0390 CHANCERY		217.05	
05/17/21	AP3344	52685	2634 8384	GREATAMERICA FINANCIAL SVCS > 014 1394317 000		205.00	
06/07/21	AP1441	4234979	2908 8715	RJ YOUNG CO INC > M-TM0390 CHANCERY		48.13	
06/07/21	AP1441	4236636	2908 8715	RJ YOUNG CO INC > M-TM0390 CHANCERY		414.42	
06/21/21	AP1150	3564494	3173 9010	PITNEY BOWES GLOBAL FINANCIAL > 0016781119 CHANCERY		579.45	
06/21/21	AP1441	4254131	3178 9014	RJ YOUNG CO INC > M-TM0390 CHANCERY CLK		75.00	
06/21/21	AP1441	4271161	3178 9014	RJ YOUNG CO INC > M-TM0347 CHANCERY		331.66	
06/21/21	AP3344	9451003	3136 8963	GREATAMERICA FINANCIAL SVCS > 014 1394317 000		205.00	
07/06/21	AP1441	4280743	3415 9277	RJ YOUNG CO INC > M-TM0390 CHANCERY		375.09	
07/06/21	AP1441	4280744	3415 9277	RJ YOUNG CO INC > M-TM0390 CHANCERY		35.03	
07/06/21	AP1441	4287627	3415 9277	RJ YOUNG CO INC > M-TM0390 CHANCERY		357.53	
07/19/21	AP3344	647560	3507 9393	GREATAMERICA FINANCIAL SVCS > 014 1394317 000		205.00	
08/02/21	AP1441	4328250	3734 9650	RJ YOUNG CO INC > M-TM0390 CHANCERY		58.09	
08/02/21	AP1441	4328436	3734 9650	RJ YOUNG CO INC > M-TM0390 CHANCERY		432.81	
08/16/21	AP1441	4341556	3879 9832	RJ YOUNG CO INC > M-TM0390 CHANCERY		253.64	
08/16/21	AP3344	832648	3832 9774	GREATAMERICA FINANCIAL SVCS > 014 1394317 000		205.00	
09/07/21	AP1150	125614	4110 10092	PITNEY BOWES GLOBAL FINANCIAL > 3314125614 CHANCERY		579.45	
09/07/21	AP1441	4378273	4126 10113	RJ YOUNG CO INC > M-TM0390 CHANCERY		364.50	
09/07/21	AP1441	4385551	4126 10113	RJ YOUNG CO INC > M-TM0390 CHANCERY		199.02	
09/20/21	AP1441	4410426	4362 10378	RJ YOUNG CO INC > M-TM0347 CHANCERY		407.37	
09/20/21	AP3344	24461	4302 10305	GREATAMERICA FINANCIAL SVCS > 014 1394317 000		205.00	
				BALANCE >>>	14,314.72	14,314.72	0.00
001 101 543				OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
001 101 544				SERVICE/MAINT CONTRACT			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 101 571				DUES AND SUBSCRIPTIONS			
12/07/20	AP1117	120120	672 6297	MS ASSOC OF CO ADMIN & COMPTRO> 20/21 DUES LISA GANN		75.00	
				BALANCE >>>	75.00	75.00	0.00

001 101 585				MISC CONTRACTUAL SERVICES			
03/15/21	AP2047	394383	1817 7474	HOV SERVICES INC DEPT 9092 > ANNUAL STORAGE FEE		1,687.67	
				BALANCE >>>	1,687.67	1,687.67	0.00

001 101 600				RECORD BOOKS/BINDERS/DOCKETS			
08/16/21	AP1224	2114	3916 9874	VEST BOOKBINDING > WARRANT BOOKS		950.00	
09/20/21	AP1224	2120	4405 10424	VEST BOOKBINDING > RECEIVE WARRANT BOOKS		950.00	
				BALANCE >>>	1,900.00	1,900.00	0.00

001 101 602				DUPLICATION AND REPRODUCTION			
				BALANCE >>>	0.00	0.00	0.00

001 101 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0665	3114506	22 5530	NEWELL PAPER CO INC > COPY PAPER		305.80	
10/19/20	AP0072	AZ65080	167 5776	WEATHERALL INC > LATHAM RIBBONS		32.00	
11/02/20	AP0218	67019-1	314 5933	MYBESCO LLC > TONER, FILE		89.17	
12/07/20	AP0218	67716	673 6304	MYBESCO LLC > STAMP		36.00	
12/21/20	AP0218	678431	955 6496	MYBESCO LLC > TONER		67.59	
12/21/20	AP0218	67930-1	955 6496	MYBESCO LLC > BINDERS, STAPLERS		175.40	
12/21/20	AP0665	3121664	961 6500	NEWELL PAPER CO INC > PAPER		305.80	
01/05/21	AP0218	68089	1102 6659	MYBESCO LLC > CALENDARS		141.55	
01/05/21	AP0665	3122104	1108 6663	NEWELL PAPER CO INC > PAPER		432.40	
01/05/21	AP0697	8799	1078 6638	LAWRENCE PRINTING CO INC > W-2, 1099		210.42	
01/05/21	AP0697	8803	1078 6638	LAWRENCE PRINTING CO INC > 1099 FORMS		139.79	
01/19/21	AP0218	68360	1233 6806	MYBESCO LLC > FOLDERS, PENS. TAPE DISPENSER		166.72	
02/01/21	AP0665	3124540	1402 6982	NEWELL PAPER CO INC > COPY PAPER		305.80	
02/01/21	AP0697	8867	1354 6946	LAWRENCE PRINTING CO INC > NUMBERS		215.30	
02/16/21	AP0218	68819	1537 7142	MYBESCO LLC > OFFICE SUPPLIES		83.26	
03/15/21	AP0665	3128350	1857 7518	NEWELL PAPER CO INC > PAPER		435.18	
04/05/21	AP0218	69271	2111 7774	MYBESCO LLC > CHAIR MAT, LABELS		51.89	
04/05/21	AP0665	3129289	2123 7779	NEWELL PAPER CO INC > PAPER		305.80	
04/19/21	AP0218	69635	2336 8034	MYBESCO LLC > CALCULATOR		72.04	
04/19/21	AP0218	69866	2336 8034	MYBESCO LLC > CHAIR MAT		49.49	
04/19/21	AP0218	69922	2336 8034	MYBESCO LLC > NOTES, TONER, CORR TAPE		100.51	
05/03/21	AP0218	69968	2485 8211	MYBESCO LLC > FLAGS, TONER		61.93	
05/03/21	AP0218	69996	2485 8211	MYBESCO LLC > ENVELOPES, CALCULATOR		280.80	
05/03/21	AP0665	3131632	2495 8216	NEWELL PAPER CO INC > PAPER		305.80	
05/17/21	AP0072	1214491	2708 8479	WEATHERALL INC > CHAIRS		228.36	
05/17/21	AP0112	11568	2682 8444	S & S GRAPHICS > ENVELOPES		1,072.00	
06/07/21	AP0218	70634-1	2877 8679	MYBESCO LLC > ENVELOPES		46.88	
06/07/21	AP0665	7000436	2886 8684	NEWELL PAPER CO INC > PAPER		305.80	
06/21/21	AP0218	70862	3162 8996	MYBESCO LLC > REPORT COVERS		136.00	
07/06/21	AP0112	11596	3424 9281	S & S GRAPHICS > TIME SHEETS		270.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/06/21	AP0218	71113	3386	9249	MYBESCO LLC > TONER		64.99		
07/06/21	AP0665	7002058	3396	9254	NEWELL PAPER CO INC > PAPER		305.80		
07/06/21	AP0697	9197	3356	9221	LAWRENCE PRINTING CO INC > LABELS		82.35		
07/06/21	AP0697	9211	3356	9221	LAWRENCE PRINTING CO INC > LABELS		141.40		
07/19/21	AP0665	7002955	3537	9424	NEWELL PAPER CO INC > PAPER		305.80		
08/16/21	AP0218	71759	3856	9807	MYBESCO LLC > TONER, RUBBERBANDS		133.84		
08/16/21	AP0665	7003794	3863	9811	NEWELL PAPER CO INC > PAPER		437.00		
09/07/21	AP0665	7005024	4099	10077	NEWELL PAPER CO INC > PAPER		436.00		
09/20/21	AP0218	72083	4335	10351	MYBESCO LLC > STAPLES, FOLDERS		121.00		
09/20/21	AP0218	72094	4335	10351	MYBESCO LLC > NOTES, PENS		30.67		
09/20/21	AP0665	7006033	4339	10354	NEWELL PAPER CO INC > PAPER		130.20		
					BALANCE >>>	8,618.53	8,618.53	0.00	

001	101	614			PHOTOGRAPHIC/REPRODUCTION SUPP				
12/21/20	AP0218	65400	955	6496	MYBESCO LLC > CHECKS		503.99		
02/16/21	AP0218	68823	1537	7142	MYBESCO LLC > TONER		215.00		
					BALANCE >>>	718.99	718.99	0.00	

001	101	919			OTHER FURN & EQUIP LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00	

					CHANCERY CLERK'S DEPT	BALANCE >>>	59,756.95	59,800.98	44.03

102 CIRCUIT CLERK'S DEPT									
001	102	400			OFFICIALS				
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,077.60		
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,077.60		
11/02/20	AP2330	102220	317	5840	CAMILLE DULANEY > PAYROLL		792.20		
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,077.60		
12/07/20	AP2330	120120	675	6209	CAMILLE DULANEY > PAYROLL		934.90		
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50		
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50		
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50		
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50		
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50		
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50		
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50		
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,189.07		
08/02/21	AP2330	72621	3635	9536	CAMILLE DULANEY > PAYROLL		823.43		
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,100.00		
					BALANCE >>>	22,159.90	22,159.90	0.00	

001	102	404			OFFICE/CLERICAL				
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00		
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,729.00		

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0155

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,927.00	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,257.00	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,740.00	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,997.50	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,952.50	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,952.50	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
					BALANCE >>>	83,035.50	83,035.50	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 413					DEPUTY CLERK			
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,640.00	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,640.00	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,337.50	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,891.25	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,615.00	
					BALANCE >>>	44,823.75	44,823.75	0.00

001	102	416			EXTRA SERVICES-CIRCUIT CLERK			
					BALANCE >>>	0.00	0.00	0.00

001	102	445			STATUTORY FEES			
10/05/20	AP2330	92820	52	5448	CAMILLE DULANEY > PAYROLL		208.34	
11/02/20	AP2330	102220	317	5840	CAMILLE DULANEY > PAYROLL		208.34	
12/07/20	AP2330	120120	675	6209	CAMILLE DULANEY > PAYROLL		208.34	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
08/02/21	AP2330	72621	3635	9536	CAMILLE DULANEY > PAYROLL		208.34	
08/16/21	AP2330	7721	3805	9735	CAMILLE DULANEY > MARRIAGE RECORD		284.00	
					BALANCE >>>	2,575.74	2,575.74	0.00

001	102	453			OTHER PUBLIC SERVICES			
10/05/20	AP2330	92820	52	5448	CAMILLE DULANEY > PAYROLL		416.67	
11/02/20	AP2330	102220	317	5840	CAMILLE DULANEY > PAYROLL		416.67	
12/07/20	AP2330	120120	675	6209	CAMILLE DULANEY > PAYROLL		416.67	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
08/02/21	AP2330	72621	3635	9536	CAMILLE DULANEY > PAYROLL		416.67	
					BALANCE >>>	4,583.37	4,583.37	0.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0157

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	102	465			STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.50	
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.85	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		285.36	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		683.30	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		285.36	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.50	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,088.72	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		406.73	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		650.76	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.08	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.50	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.57	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0158

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		513.74	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		513.74	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		206.90	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		191.40	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		281.02	
					BALANCE >>>	26,420.86	26,420.86	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466					SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.47	
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.28	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.38	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.39	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.38	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.47	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0159

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		469.37	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.60	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.13	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.54	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.47	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		220.44	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.95	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.07	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.59	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.07	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.59	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.87	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.74	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.07	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.59	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.07	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.59	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.87	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.74	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.07	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.59	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.07	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.59	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.87	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.74	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.47	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.72	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.47	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.72	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.87	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.74	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.47	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.72	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.47	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.72	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.87	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.74	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.47	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.72	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.25		
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.72		
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31		
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60		
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.87		
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.74		
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.47		
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.72		
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.47		
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.72		
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31		
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60		
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.87		
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.74		
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.25		
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.72		
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.47		
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.72		
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.47		
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.72		
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.00		
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60		
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.47		
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.72		
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.47		
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.72		
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.19		
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60		
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.47		
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.72		
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.47		
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		120.24		
BALANCE >>>						10,799.59	10,799.59	0.00	

001	102	475	TRAVEL AND SUBSISTENCE			BALANCE >>>	0.00	0.00	0.00

001	102	501	POSTAGE AND BOX RENT						
10/05/20	AP0063	93020	26	5590	U S POSTMASTER > 45290038 CIR CRT POSTAGE		5,000.00		
12/07/20	AP0063	111920	678	6381	U S POSTMASTER > POSTAGE		5,000.00		
02/16/21	AP0063	12921	1586	7191	U S POSTAL SERVICE > POSTAGE		3,000.00		
06/07/21	AP1003	6221C	2959	8765	U S POSTMASTER > BOX RENT: 762		188.00		
06/21/21	AP1150	565424	3174	9010	PITNEY BOWES GLOBAL FINANCIAL > 0010351602		882.51		
BALANCE >>>						14,070.51	14,070.51	0.00	

001	102	534	OFFICE MACHINE RENTAL						
10/05/20	AP1441	3860651	25	5548	RJ YOUNG CO INC > M-TM0347 CIRCUIT		433.38		
10/05/20	AP1441	3866444	25	5548	RJ YOUNG CO INC > M-TM0347 CIRCUIT 1ST		272.51		

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0161

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	AP1441	3875250	171 5743	RJ YOUNG CO INC > M-TM0347: CIRCUIT 3RD		174.21	
10/19/20	AP1441	3875252	171 5743	RJ YOUNG CO INC > M-TM0347: CIRCUIT CLK		248.66	
11/16/20	AP1441	3915660	530 6137	RJ YOUNG CO INC > M-TM0347 CIR CRT		282.16	
11/16/20	AP1441	3920177	530 6137	RJ YOUNG CO INC > M-TM0347 CIR CRT 3RD FLOOR		249.76	
12/07/20	AP1441	63169	676 6338	RJ YOUNG CO INC > M-TM0341 CIR CRT 3RD		461.64	
12/07/20	AP1441	959347	676 6338	RJ YOUNG CO INC > M-TM0347 CIR CRT		294.01	
12/21/20	AP1150	473193	969 6507	PITNEY BOWES GLOBAL FINANCIAL > 0010351602		882.51	
12/21/20	AP1441	69190	984 6523	RJ YOUNG CO INC > M-TM0347 CIR CRT		248.20	
01/05/21	AP1441	4004396	1120 6677	RJ YOUNG CO INC > M-TM0347 CIR CLRK		433.38	
01/05/21	AP1441	4007659	1120 6677	RJ YOUNG CO INC > M-TM0347 CIRCUIT		260.89	
01/05/21	AP1441	4015031	1120 6677	RJ YOUNG CO INC > M-TM0347 CIR CRT		248.72	
01/05/21	AP1441	4015066	1120 6677	RJ YOUNG CO INC > M-TM0347 CIR CRT		173.91	
01/19/21	AP1441	4003187	1251 6821	RJ YOUNG CO INC > M-TM0407 CIR CLK		225.74	
02/01/21	AP1441	4046107	1422 7005	RJ YOUNG CO INC > M-TM0407 CIR CRT 1ST		225.74	
02/01/21	AP1441	4047040	1422 7005	RJ YOUNG CO INC > M-TM0347 CIR CRT		433.38	
02/01/21	AP1441	4051941	1422 7005	RJ YOUNG CO INC > M-TM0347 CIR CRT 1ST		257.49	
02/16/21	AP1441	4059941	1563 7161	RJ YOUNG CO INC > M-TM0347 CO COURT		256.54	
03/15/21	AP1150	32050	1871 7529	PITNEY BOWES GLOBAL FINANCIAL > 0010351602 CIR CLK		882.51	
03/15/21	AP1441	4094292	1891 7548	RJ YOUNG CO INC > M-TM0407 CIR CRT		225.85	
03/15/21	AP1441	4096306	1891 7548	RJ YOUNG CO INC > M-TM0347 CIR CLK		263.32	
03/15/21	AP1441	4099275	1891 7548	RJ YOUNG CO INC > M-TM0347 CIR CLK		779.57	
03/15/21	AP1441	4107062	1891 7548	RJ YOUNG CO INC > M-TM0347 CIR CLK		250.77	
04/05/21	AP1441	4141150	2135 7802	RJ YOUNG CO INC > M-TM0347 CIRCUIT		433.38	
04/05/21	AP1441	4145333	2135 7802	RJ YOUNG CO INC > M-TM0407 CIRCUIT CLK		209.70	
05/03/21	AP1441	4191327	2512 8235	RJ YOUNG CO INC > M-TM0347 CIR CLK		433.38	
05/17/21	AP1441	4199216	2673 8439	RJ YOUNG CO INC > M-TM0407 CIR CLK		225.74	
05/17/21	AP1441	4212952	2673 8439	RJ YOUNG CO INC > M-TM0347 CIR CLK		244.00	
06/07/21	AP1441	4243670	2909 8715	RJ YOUNG CO INC > M-TM0347 CIRCUIT CLERK		692.92	
06/07/21	AP1441	4250454	2909 8715	RJ YOUNG CO INC > M-TM0407 CIR CLK		225.74	
06/21/21	AP1441	4257053	3179 9014	RJ YOUNG CO INC > M-TM0347 CIR COURT		244.00	
06/21/21	AP1441	4257054	3179 9014	RJ YOUNG CO INC > M-TM0347 CO. COURT		244.00	
06/21/21	AP1441	4257056	3179 9014	RJ YOUNG CO INC > M-TM0407 CIR CLK		56.94	
07/06/21	AP1441	4284935	3416 9277	RJ YOUNG CO INC > M-TM0347 CIR CLK		433.38	
07/06/21	AP1441	4290825	3416 9277	RJ YOUNG CO INC > M-TM0407 CIR CLK		215.66	
07/19/21	AP1441	4302082	3548 9441	RJ YOUNG CO INC > M-TM0347 CIR CLK		289.84	
07/19/21	AP1441	4302134	3548 9441	RJ YOUNG CO INC > M-TM0347 CIR CRT		274.15	
08/16/21	AP1441	4353268	3880 9832	RJ YOUNG CO INC > M-TM0347 CIR CLK		244.00	
09/07/21	AP1441	4378274	4127 10113	RJ YOUNG CO INC > M-TM0407 CIRCUIT		225.74	
09/20/21	AP1150	4123002	4348 10361	PITNEY BOWES GLOBAL FINANCIAL > 3314123002		882.51	
09/20/21	AP1441	4399046	4363 10378	RJ YOUNG CO INC > M-TM0347 CIR CLK		244.00	
				BALANCE >>>	14,283.93	14,283.93	0.00

001 102 543				OFFICE FURNITURE EQUIPMENT R&M			
12/07/20	AP1441	3957932	676 6338	RJ YOUNG CO INC > M-TM0407 CIR CRT 1ST		210.48	
				BALANCE >>>	210.48	210.48	0.00

001 102 571				DUES AND SUBSCRIPTIONS			
10/19/20	AP1210	92920	168 5723	MS CIRCUIT CLERK'S ASSOCIATION> DUES		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 585				MISC CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
001 102 600				RECORD BOOKS/BINDERS/DOCKETS			
09/20/21 AP1224 2121		4406 10424		VEST BOOKBINDING > MARRIAGE RECORDS		252.00	
				BALANCE >>>	252.00	252.00	0.00
001 102 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20 AP0218 66671-1		24 5523		MYBESCO LLC > MONTHLY PLANNER, SHOULDER REST		44.63	
10/19/20 AP0442 492250		170 5735		PITNEY BOWES INC > RED INK CART		199.48	
10/19/20 AP0442 530379		170 5735		PITNEY BOWES INC > RED INK		199.48	
10/19/20 AP0665 3115903		169 5731		NEWELL PAPER CO INC > COPY PAPER		305.80	
11/02/20 AP0218 66952-1		318 5933		MYBESCO LLC > STAMP, INK PAD		117.25	
11/16/20 AP0218 67230		529 6111		MYBESCO LLC > TAPE, LETTER OPENER		180.92	
12/07/20 AP0229 99374		677 6343		SAFEGUARD BUSINESS SYSTEMS > CRIMINAL COURT CASH JOURNAL		87.15	
01/19/21 AP0665 3117394		1240 6809		NEWELL PAPER CO INC > PAPER		458.70	
02/16/21 AP0218 64499		1538 7142		MYBESCO LLC > MARKERS, PENS		185.28	
02/16/21 AP0218 68748		1538 7142		MYBESCO LLC > INK CART		48.54	
02/16/21 AP0218 68777		1538 7142		MYBESCO LLC > TONER		224.54	
02/16/21 AP0470 215924		1555 7152		PPI INC > MARRIAGE CERT		405.00	
02/16/21 AP0665 3126235		1546 7145		NEWELL PAPER CO INC > PAPER		305.80	
04/05/21 AP0218 69226		2112 7774		MYBESCO LLC > INK CARTDG		151.75	
06/07/21 AP0665 7000436		2886 8684		NEWELL PAPER CO INC > PAPER		152.90	
07/06/21 AP0218 71067		3387 9249		MYBESCO LLC > SUPER MAT		110.87	
09/07/21 AP3381 10657		4118 10104		RED WINGS INC > MARRIAGE APPS, JURY QUESTIONAIRE		1,495.00	
09/07/21 AP3381 10661		4118 10104		RED WINGS INC > ENVELOPES		645.00	
09/20/21 AP0665 7005849		4340 10354		NEWELL PAPER CO INC > PAPER		91.74	
				BALANCE >>>	5,409.83	5,409.83	0.00
001 102 614				PHOTOGRAPHIC/REPRODUCTION SUPP			
				BALANCE >>>	0.00	0.00	0.00
001 102 919				OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				CIRCUIT CLERK'S DEPT			
				BALANCE >>>	229,625.46	229,625.46	0.00

103 TAX ASSESSOR'S DEPT							
001 103 400				OFFICIALS			
10/01/20 PY0019 09T7003		6 5426		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
11/02/20 PY0019 0AT6003		301 5781		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
12/01/20 PY0019 0BO8003		655 6181		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
01/04/21 PY0019 0CT7003		1025 6570		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
02/01/21 PY0019 11R2003		1284 6861		PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
					BALANCE >>>	68,575.08	68,575.08	0.00

001 103 402 DEPUTIES								
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,237.60	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,237.60	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,524.80	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,524.80	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,524.80	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,524.80	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,524.80	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,524.80	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,524.80	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,524.80	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,524.80	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,524.80	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,374.92	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,524.80	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,524.80	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,524.80	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,524.80	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,664.80	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,664.80	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,560.88	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,664.80	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,664.80	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,664.80	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,456.96	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,664.80	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,080.25	
					BALANCE >>>	377,284.21	377,284.21	0.00

001 103 440 OTHER SALARIES AND WAGES								
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0164

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.56	
					BALANCE >>>	25,000.56	25,000.56	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 465					STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,477.33	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,477.33	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,527.31	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,527.31	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,527.31	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,527.31	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,527.31	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,527.31	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,527.31	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,527.31	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,527.31	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,527.31	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,501.23	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0165

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,527.31	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,527.31	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,527.31	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,527.31	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,551.67	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,551.67	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,533.59	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,551.67	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,551.67	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,551.67	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,515.51	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,551.67	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,449.96	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.32	
					BALANCE >>>	81,929.71	81,929.71	0.00

001	103	466			SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		416.19	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,083.94	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.05	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,083.94	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.05	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		416.19	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.93	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.06	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.93	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.06	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		416.19	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.93	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.06	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.93	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0166

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/20	PY0019	OCF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.06	
12/30/20	PY0019	OCS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.93	
12/30/20	PY0019	OCS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.06	
01/04/21	PY0019	OCT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.93	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.06	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.93	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.06	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.93	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.06	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.93	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.06	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.93	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.06	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,094.46	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.06	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.93	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.06	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.93	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.06	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		416.39	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.93	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.06	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.93	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.06	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,116.63	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.07	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,116.63	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.07	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,108.68	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.07	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,116.63	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.07	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,116.63	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.07	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,116.63	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.07	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,100.73	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.07	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,116.63	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.07	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,071.91	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.07	
					BALANCE >>>	35,588.17	35,588.17	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	103	475			TRAVEL AND SUBSISTENCE			
11/16/20	AP1614	103020	531	6091	KIM WATSON > TRAVEL REIMB		982.40	
08/02/21	AP2112	072021	3700	9609	MARK WEATHERS > TRAVEL REIMB		632.36	
					BALANCE >>>	1,614.76	1,614.76	0.00

001	103	501			POSTAGE AND BOX RENT			
11/02/20	AP0100	9371PE	319	5867	DIVERSIFIED COMPANIES LLC > POSTAGE		1,600.00	
02/01/21	AP0100	36439	1328	6915	DIVERSIFIED COMPANIES LLC > PRINT PROCESS MAIL		848.72	
03/15/21	AP0063	3821	1940	7587	U S POSTAL SERVICE > POSTAGE		3,000.00	
09/07/21	AP0063	81221	4204	10167	U S POSTAL SERVICE > POSTAGE		1,951.28	
					BALANCE >>>	7,400.00	7,400.00	0.00

001	103	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00

001	103	534			OFFICE MACHINE RENTAL			
10/05/20	AP1150	2013200	28	5535	PITNEY BOWES GLOBAL FINANCIAL > 0015957338 TAX ASSESSOR		411.96	
10/05/20	AP1441	3847166	30	5548	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		118.60	
10/05/20	AP1441	3847167	30	5548	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		178.75	
10/05/20	AP1441	3860650	30	5548	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		75.41	
10/05/20	AP1441	3866310	30	5548	RJ YOUNG CO INC > LC32 TAX ASSESSOR		133.60	
11/02/20	AP1441	3894156	321	5965	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		99.00	
11/02/20	AP1441	3894176	321	5965	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		242.58	
11/02/20	AP1441	3896286	321	5965	RJ YOUNG CO INC > LC32 COPIER REPAIR		187.50	
11/16/20	AP1441	3910642	533	6137	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		75.84	
11/16/20	AP1441	3915595	533	6137	RJ YOUNG CO INC > LC32 TAX ASSESSOR		133.68	
12/07/20	AP1441	3945302	681	6338	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		118.60	
12/07/20	AP1441	3949943	681	6338	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		178.75	
12/07/20	AP1441	3954072	681	6338	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		72.74	
12/07/20	AP1441	3956975	681	6338	RJ YOUNG CO INC > LC32 TAX ASSESSOR		133.68	
01/05/21	AP1441	3988753	1121	6677	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		99.00	
01/05/21	AP1441	3988811	1121	6677	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		178.75	
01/05/21	AP1441	4004395	1121	6677	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		76.47	
01/05/21	AP1441	4007593	1121	6677	RJ YOUNG CO INC > LC32		133.68	
02/01/21	AP1150	629889	1409	6989	PITNEY BOWES GLOBAL FINANCIAL > 0015957338 TAX ASSESSOR		411.56	
02/01/21	AP1441	032220	1423	7005	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		118.60	
02/01/21	AP1441	4032224	1423	7005	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		178.75	
02/01/21	AP1441	4050386	1423	7005	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		86.31	
02/16/21	AP1441	4051929	1564	7161	RJ YOUNG CO INC > LC32 TA		133.68	
03/01/21	AP1441	4083732	1672	7305	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		118.60	
03/01/21	AP1441	4083733	1672	7305	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		178.75	
03/15/21	AP1441	4093284	1892	7548	RJ YOUNG CO INC > M-TM0347 TAX ASSESSOR		83.50	
03/15/21	AP1441	4096167	1892	7548	RJ YOUNG CO INC > LC32 TAX ASSESSOR		133.68	
04/05/21	AP1441	4136052	2136	7802	RJ YOUNG CO INC > M-TM0347 TA		178.75	
04/05/21	AP1441	4137324	2136	7802	RJ YOUNG CO INC > M-TM0347 TA		118.60	
04/05/21	AP1441	4141149	2136	7802	RJ YOUNG CO INC > M-TM0347 TA		90.58	
04/19/21	AP1441	4145850	2358	8057	RJ YOUNG CO INC > LC32 TA		133.68	
05/03/21	AP1441	4179438	2513	8235	RJ YOUNG CO INC > M-TM0347 TA		205.76	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP1441	4191326	2513	8235	RJ YOUNG CO INC > M-TM0347 TA		91.69	
05/17/21	AP1441	4193828	2674	8439	RJ YOUNG CO INC > LC32 TA		133.68	
05/17/21	AP1441	4196439	2674	8439	RJ YOUNG CO INC > M-TM0347 TA		198.22	
06/07/21	AP1441	4236660	2910	8715	RJ YOUNG CO INC > M-TM0347 TA		134.04	
06/07/21	AP1441	4237098	2910	8715	RJ YOUNG CO INC > M-TM0347 TA		135.00	
06/07/21	AP1441	4240087	2910	8715	RJ YOUNG CO INC > M-TM0347 TA		80.84	
06/21/21	AP1441	4254129	3180	9014	RJ YOUNG CO INC > M-TM0347 TC		188.10	
07/06/21	AP1150	3734618	3406	9265	PITNEY BOWES GLOBAL FINANCIAL > 0015957338		411.96	
07/06/21	AP1441	4274177	3417	9277	RJ YOUNG CO INC > M-TM0347 TA		135.00	
07/06/21	AP1441	4274184	3417	9277	RJ YOUNG CO INC > M-TM0347 TA		99.00	
07/06/21	AP1441	4284933	3417	9277	RJ YOUNG CO INC > M-TM0347 TA		90.93	
07/06/21	AP1441	4287453	3417	9277	RJ YOUNG CO INC > LC32 TA		133.68	
08/02/21	AP1441	4328812	3735	9650	RJ YOUNG CO INC > M-TM0347 TA		178.75	
08/02/21	AP1441	4333004	3735	9650	RJ YOUNG CO INC > M-TM0347 TA		118.60	
08/02/21	AP1441	4335393	3735	9650	RJ YOUNG CO INC > M-TM0347 TA		156.65	
08/16/21	AP1441	4338989	3881	9832	RJ YOUNG CO INC > LC32 TA		133.68	
09/07/21	AP1441	4367097	4128	10113	RJ YOUNG CO INC > M-TM0347 TA		112.90	
09/07/21	AP1441	4378272	4128	10113	RJ YOUNG CO INC > M-TM0347 TA		178.75	
09/07/21	AP1441	4382947	4128	10113	RJ YOUNG CO INC > M-TM0347 TA		104.24	
09/07/21	AP1441	4385491	4128	10113	RJ YOUNG CO INC > LC32 TA		133.68	
					BALANCE >>>	7,768.78	7,768.78	0.00

001	103	543			OFFICE FURNITURE EQUIPMENT R&M			
06/07/21	AP3552	313337	2779	8552	APEX SOFTWARE > MAINT RENEWAL		470.00	
07/06/21	AP0301	388904	3379	9242	MONT'S PAPER PRODUCTS > CHAIR		423.90	
					BALANCE >>>	893.90	893.90	0.00

001	103	571			DUES AND SUBSCRIPTIONS			
12/07/20	AP0762	113020	680	6298	MS CHAPTER OF IAAO > 2021 DUES		10.00	
04/19/21	AP0881	41421	2334	8030	MS ASSESSORS & COLLECTORS ASSO> DUES: MARK WEATHERS		1,000.00	
					BALANCE >>>	1,010.00	1,010.00	0.00

001	103	603			OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0301	74310-1	27	5518	MONT'S PAPER PRODUCTS > WIPES		78.80	
10/05/20	AP0442	474924	29	5536	PITNEY BOWES INC > RED INK CARTRIDGE		130.04	
11/02/20	AP0301	376740	320	5927	MONT'S PAPER PRODUCTS > PLANNER, CALENDAR REFILL		138.70	
11/16/20	AP0301	377916	532	6109	MONT'S PAPER PRODUCTS > TAPE,CALCULATOR, PLANNER		119.01	
12/07/20	AP0301	3779161	679	6294	MONT'S PAPER PRODUCTS > CALCULATOR, PLOTTER PAPER		52.41	
12/07/20	AP0301	3779162	679	6294	MONT'S PAPER PRODUCTS > PLOTTER PAPER		86.88	
12/21/20	AP0301	379475	947	6490	MONT'S PAPER PRODUCTS > FILE POCKETS		26.86	
01/19/21	AP0301	380635	1226	6801	MONT'S PAPER PRODUCTS > ARROW SIGN		106.38	
01/19/21	AP0301	380909	1226	6801	MONT'S PAPER PRODUCTS > INK CARTG		885.51	
01/19/21	AP0301	380911	1226	6801	MONT'S PAPER PRODUCTS > TAPE		110.38	
02/01/21	AP0301	380948	1383	6971	MONT'S PAPER PRODUCTS > PROPERTY CARDS		535.70	
02/16/21	AP0072	D96413	1589	7196	WEATHERALL INC > COUNTER PEN		18.00	
02/16/21	AP0072	D96617	1589	7196	WEATHERALL INC > MAT, BATTERIES, FOLDERS		232.62	
02/16/21	AP0072	D96979	1589	7196	WEATHERALL INC > TIME BOOK		21.78	
03/15/21	AP0072	96172	1946	7595	WEATHERALL INC > FILE FOLDERS		67.60	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	AP0072	96273	1946	7595	WEATHERALL INC > OFFICE SUPPLIES		181.73	
03/15/21	AP0072	96617	1946	7595	WEATHERALL INC > LGL FOLDERS			14.00
03/15/21	AP0301	383538	1842	7505	MONTS PAPER PRODUCTS > SHREDDER		125.87	
03/15/21	AP0301	383659	1842	7505	MONTS PAPER PRODUCTS > LEGAL PADS		14.39	
04/05/21	AP0301	384036	2101	7763	MONTS PAPER PRODUCTS > PAPER, BINDER CLIPS		353.92	
04/05/21	AP0301	384052	2101	7763	MONTS PAPER PRODUCTS > ENVELOPES		617.94	
04/05/21	AP0301	384114	2101	7763	MONTS PAPER PRODUCTS > PLOTTER PAPER		492.03	
04/05/21	AP0301	384275	2101	7763	MONTS PAPER PRODUCTS > NOTES, FOLDER, BINDERS		140.68	
06/07/21	AP0301	388020	2866	8668	MONTS PAPER PRODUCTS > BINDER CLIPS, PAPER		658.13	
08/02/21	AP0072	97213	3781	9703	WEATHERALL INC > OFFICE SUPPLIES		253.75	
08/02/21	AP0072	98607	3781	9703	WEATHERALL INC > CRTDG		184.00	
08/02/21	AP0072	98624	3781	9703	WEATHERALL INC > RIBBONS		6.00	
08/02/21	AP0072	98625	3781	9703	WEATHERALL INC > OFFICE SUPPLIES		35.68	
08/02/21	AP0072	98645	3781	9703	WEATHERALL INC > FLASH DRIVES		26.22	
08/02/21	AP0072	98664	3781	9703	WEATHERALL INC > FASH DRIVES		17.48	
08/02/21	AP0072	99535	3781	9703	WEATHERALL INC > FLASH DRIVES		34.96	
08/02/21	AP0301	390158	3708	9619	MONTS PAPER PRODUCTS > WRIST PADS		48.69	
09/07/21	AP0301	391599	4079	10063	MONTS PAPER PRODUCTS > CLIPS, TOWELS, HIGHLIGHTERS		204.85	
09/07/21	AP0301	391611	4079	10063	MONTS PAPER PRODUCTS > #10, #9		633.17	
BALANCE >>>						6,626.16	6,640.16	14.00

001 103 695	OTHER CONSUMABLE SUPPLIES							
08/02/21	AP0301	390655	3708	9619	MONTS PAPER PRODUCTS > LYSOL WIPES, LYSOL SPRAY		252.25	
BALANCE >>>						252.25	252.25	0.00

001 103 919	OTHER FURN & EQUIP LESS \$5000							
09/20/21	AP0301	392988	4327	10344	MONTS PAPER PRODUCTS > CHAIR		936.60	
BALANCE >>>						936.60	936.60	0.00

TAX ASSESSOR'S DEPT						614,880.18	614,894.18	14.00

104 TAX COLLECTOR'S DEPT								
001 104 400	OFFICIALS							
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,238.51	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,238.51	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,238.51	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,238.51	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,238.51	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,238.51	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,238.51	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,238.51	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,238.51	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,748.14	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,748.14	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,748.14	
BALANCE >>>						28,391.01	28,391.01	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	104	402			DEPUTIES			
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,659.20	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,659.20	
11/02/20	AP2594	063020	322	5919	MDES	> 92 00711 0 00/2ND QTR	61.06	
11/02/20	AP2594	093020	459	5919	MDES	> 92 00711 0 00/ 3RD QTR	713.78	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,996.80	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,395.66	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,895.45	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,972.12	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,972.12	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,599.99	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,998.63	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,471.67	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,972.12	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,972.12	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,072.70	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,972.12	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,972.12	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,092.12	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,092.12	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,980.12	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,040.37	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,730.97	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,980.12	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,981.30	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,433.18	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,343.32	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,671.22	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,269.12	
					BALANCE >>>		431,970.82	431,970.82
								0.00

001	104	440			OTHER SALARIES AND WAGES			
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,112.94	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,256.94	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,076.94	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,461.58	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,307.72	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,307.72	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,564.76	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,466.84	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,638.20	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,687.16	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,356.68	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,454.60	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,356.68	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,368.92	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,417.88	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,307.72	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,491.32	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,368.92	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,417.88	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.36	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,344.44	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,417.88	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,307.72	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,307.72	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,307.72	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,307.72	
					BALANCE >>>	36,856.96	36,856.96	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 465					STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7021	6	5426	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		936.86	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,898.70	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.38	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,898.70	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.38	
11/02/20	PY0019	0AT6021	301	5781	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		936.84	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,957.47	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.38	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,852.84	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.32	
12/01/20	PY0019	0BO8021	655	6181	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		936.84	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,765.81	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,779.16	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,779.16	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54	
01/04/21	PY0019	0CT7021	1025	6570	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		936.84	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,888.42	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,783.77	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54	
02/01/21	PY0019	11R2021	1284	6861	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		936.34	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,866.08	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,779.16	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54	
03/01/21	PY0019	12Q7021	1707	7347	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		936.34	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,779.16	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,796.66	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54	
04/01/21	PY0019	13U3021	1955	7603	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		936.34	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,779.16	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,779.16	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54	
05/03/21	PY0019	14S6021	2396	8100	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		936.34	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,974.04	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54		
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,974.04		
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54		
06/01/21	PY0019	15P7021	2715	8486	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		936.34		
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,954.55		
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54		
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,965.03		
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54		
07/01/21	PY0019	16S7021	3224	9064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		936.34		
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,911.20		
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54		
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,954.55		
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54		
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,954.75		
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54		
08/02/21	PY0019	17S2021	3587	9483	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		936.34		
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,033.39		
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54		
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,017.74		
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54		
09/01/21	PY0019	18R7021	3927	9883	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		936.34		
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,900.80		
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54		
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,004.83		
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.54		
						BALANCE >>>	92,262.77	92,262.77	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 466 SOCIAL SECURITY MATCHING								
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.32	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,205.47	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.40	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,205.47	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.42	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.32	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,231.18	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.75	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,192.63	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.24	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.32	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,148.66	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.66	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,119.97	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.58	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,119.97	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.24	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.32	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,167.75	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.01	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,121.97	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.89	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0173

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.32	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,158.05	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.73	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,119.97	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.33	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.32	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,119.97	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.82	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,127.61	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.38	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.32	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,119.97	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.26	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,119.97	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.01	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.32	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,205.65	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.58	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,205.65	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.63	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.32	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,197.08	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.26	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,201.67	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.03	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.31	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,177.94	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.96	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,197.08	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.39	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,197.10	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.08	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.31	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,231.74	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.58	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,225.38	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.07	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.31	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,178.88	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.16	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,219.50	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.28	
					BALANCE >>>	34,926.83	34,926.83	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 475					TRAVEL AND SUBSISTENCE			
11/16/20	AP0014	102920	538	6098	LEROY E BELK JR > TRAVEL REIMB		808.39	
11/16/20	AP0322	110220	537	6087	JATARA WOFFORD > TRAVEL REIMB		592.59	
11/16/20	AP3254	110220	534	6028	ANGIE GARRETT > TRAVEL REIMB		615.08	
03/15/21	AP3196	030221	1807	7462	EXTENSION CENTER FOR GOV & COM> T HARDIN, K NICHOLS, C SANDERS, T ROB		1,000.00	
04/19/21	AP0995	33021	2297	7977	CONNIE S SANDERS > TRAVEL REIMB		66.08	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0174

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP3732	51721	2839	8646	KELLIE NICHOLS > TRAVEL REIMB		353.16	
06/07/21	AP3733	51721	2936	8743	TAYLOR HARDIN > TRAVEL REIMB		334.67	
06/21/21	AP3185	060721	3110	8925	CENTER FOR GOV & COMMUNITY DEV> 21 COLLECTOR SEMINAR		240.00	
06/21/21	AP3185	61421	3110	8925	CENTER FOR GOV & COMMUNITY DEV> A GARRETT, J WOFFORD		300.00	
08/02/21	AP0014	71521	3694	9603	LEROY E BELK JR > TRAVEL REIMB		842.85	
08/02/21	AP0322	72021	3679	9588	JATARA WOFFORD > TRAVEL REIMB		156.80	
08/02/21	AP3254	71921	3624	9522	ANGIE GARRETT > TRAVEL REIMB		125.44	
BALANCE >>>						5,435.06	5,435.06	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 501 POSTAGE AND BOX RENT								
11/16/20	AP1603	512	540	6101	MAIL MANAGERS/SHRED MANAGERS > 13081 COURIER SERV, POSTAGE		2,319.50	
12/07/20	AP1603	0551	682	6289	MAIL MANAGERS/SHRED MANAGERS > 13120 NOV COURIER SERVICE		2,988.95	
12/07/20	AP3338	13109	685	6322	PEREGRINE CORPORATION > 13109 POSTAGE		12,000.00	
12/21/20	AP0100	9502-PE	908	6446	DIVERSIFIED COMPANIES LLC > POSTAGE		5,300.00	
03/15/21	AP1603	0580	1834	7497	MAIL MANAGERS/SHRED MANAGERS > 13161 COURIER SERVICE		3,888.34	
03/15/21	AP1603	0580A	1834	7497	MAIL MANAGERS/SHRED MANAGERS > 13148 COURIER SERVICE		1,943.48	
04/05/21	AP1603	685	2096	7757	MAIL MANAGERS/SHRED MANAGERS > 13218 COURIER SERVICE		3,689.62	
04/19/21	AP0100	3775439	2302	7989	DIVERSIFIED COMPANIES LLC > APRIL TAG RENEWALS		1,906.66	
04/19/21	AP0100	9759-PE	2302	7989	DIVERSIFIED COMPANIES LLC > TAG ESCROW		5,300.00	
06/07/21	AP0100	1065-PE	2814	8602	DIVERSIFIED COMPANIES LLC > POSTAGE		5,300.00	
07/06/21	AP1603	0796	3374	9236	MAIL MANAGERS/SHRED MANAGERS > 13379 COURIER SERVICE, POSTAGE		3,794.76	
09/07/21	AP1603	825	4067	10049	MAIL MANAGERS/SHRED MANAGERS > 13434 COURIER SERVICE, POSTAGE		5,044.66	
09/07/21	AP1603	859	4067	10049	MAIL MANAGERS/SHRED MANAGERS > 13467 COURIER SERV/POSTAGE		7,602.19	
BALANCE >>>						61,078.16	61,078.16	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 534 OFFICE MACHINE RENTAL								
10/19/20	AP1441	3875251	174	5743	RJ YOUNG CO INC > M-TM0347: TAX COLLECTOR		184.62	
10/19/20	AP1441	85516	174	5743	RJ YOUNG CO INC > M-TM0347: TAX COLL		423.58	
11/02/20	AP3516	405660	323	5972	SHARP ELECTRONICS CORP > 8200017781: TC		65.78	
11/16/20	AP1441	3919824	542	6137	RJ YOUNG CO INC > M-TM0347 TAX COLLECTOR		181.10	
12/21/20	AP1441	3982066	985	6523	RJ YOUNG CO INC > M-TM0347 TAX COLLECTOR		423.58	
12/21/20	AP1441	69197	985	6523	RJ YOUNG CO INC > M-TM0347 TAX COLLECTOR		284.73	
01/05/21	AP1441	4015030	1122	6677	RJ YOUNG CO INC > M-TM0347 TC		181.10	
01/05/21	AP3516	410529	1130	6682	SHARP ELECTRONICS CORP > 8200017781 TAX COLLECTOR		65.78	
01/19/21	AP1441	4024968	1252	6821	RJ YOUNG CO INC > M-TM0347 TC		423.58	
02/01/21	AP3516	420941	1432	7012	SHARP ELECTRONICS CORP > 101 0016310 000		65.78	
02/16/21	AP1441	4056750	1565	7161	RJ YOUNG CO INC > M-TM0347 TC		231.82	
03/01/21	AP1441	4077021	1673	7305	RJ YOUNG CO INC > M-TM0347 TAX COLLECTOR		423.58	
03/01/21	AP3516	426123	1682	7315	SHARP ELECTRONICS CORP > 8200017781		65.78	
03/15/21	AP1441	4107061	1893	7548	RJ YOUNG CO INC > M-TM0347 TAX COLL		256.41	
03/15/21	AP1441	4119898	1893	7548	RJ YOUNG CO INC > M-TM0347 TAX COLLECTOR		423.58	
04/05/21	AP3516	431181	2145	7811	SHARP ELECTRONICS CORP > 8200017781		65.78	
04/19/21	AP1441	4157338	2359	8057	RJ YOUNG CO INC > M-TM0347 TC		223.11	
04/19/21	AP1441	4172105	2359	8057	RJ YOUNG CO INC > M-TM0347 TC		423.58	
05/03/21	AP3516	436187	2523	8243	SHARP ELECTRONICS CORP > 8200017781		65.78	
05/17/21	AP1441	4206129	2675	8439	RJ YOUNG CO INC > M-TM0347 TC		240.82	
05/17/21	AP1441	4218075	2675	8439	RJ YOUNG CO INC > M-TM0347 TC		423.58	
06/07/21	AP1441	4243528	2911	8715	RJ YOUNG CO INC > LC32 TA		133.68	
06/07/21	AP3516	441065	2925	8726	SHARP ELECTRONICS CORP > 8200017781		65.78	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	AP0155	AR22637	3120	8935	COPYWRITE INC > NA0459		395.82	
06/21/21	AP0155	AR22686	3120	8935	COPYWRITE INC > NA0459		34.11	
06/21/21	AP1441	4267821	3181	9014	RJ YOUNG CO INC > M-TM0347 TC		423.58	
07/06/21	AP0155	AR22902	3325	9175	COPYWRITE INC > NA0459		16.12	
07/06/21	AP3516	445976	3428	9288	SHARP ELECTRONICS CORP > 8200017781		65.78	
07/19/21	AP1441	4299859	3549	9441	RJ YOUNG CO INC > M-TM0347 TC		126.00	
07/19/21	AP1441	4310691	3549	9441	RJ YOUNG CO INC > M-TM0347 TC		423.58	
08/02/21	AP0155	AR23248	3648	9549	COPYWRITE INC > NA0459		25.19	
08/02/21	AP3516	450928	3744	9659	SHARP ELECTRONICS CORP > 8200017781		65.78	
08/16/21	AP0155	AR23435	3817	9749	COPYWRITE INC > NA0459		15.54	
08/16/21	AP1441	4349212	3882	9832	RJ YOUNG CO INC > M-TM0347 TC		181.20	
09/07/21	AP1441	4362377	4129	10113	RJ YOUNG CO INC > M-TM0347 TC		423.58	
09/07/21	AP1441	4391439	4129	10113	RJ YOUNG CO INC > M-TM0347 TC		164.68	
09/07/21	AP3516	455887	4149	10127	SHARP ELECTRONICS CORP > 8200017781		65.78	
09/20/21	AP0155	AR23821	4281	10273	COPYWRITE INC > NA0459		26.18	
BALANCE >>>						7,795.83	7,795.83	0.00

001 104 543	OFFICE FURNITURE EQUIPMENT R&M							
12/07/20	AP1441	37605	686	6338	RJ YOUNG CO INC > M-TM0347 TAX COLLECTOR		423.58	
BALANCE >>>						423.58	423.58	0.00

001 104 570	INSURANCE AND FIDELITY							
10/19/20	AP0507	297301	175	5745	ROSS & YERGER INC > BOND RENEWAL: J WOFFORD		569.00	
BALANCE >>>						569.00	569.00	0.00

001 104 571	DUES AND SUBSCRIPTIONS							
12/07/20	AP0881	112420	683	6296	MS ASSESSORS & COLLECTORS ASSO> DUES - L. BELK		1,000.00	
BALANCE >>>						1,000.00	1,000.00	0.00

001 104 585	MISC CONTRACTUAL SERVICES							
10/05/20	AP0389	107	31	5485	GOVEASE AUCTION LLC > TAX SALE		33,116.63	
10/19/20	AP1931	40188	172	5671	B-LINE ALARMS INC > MONTHLY ALARM MONITORING		21.00	
11/16/20	AP0970	31016	539	6099	LIGHTHOUSE WEB DESIGNS > HOSTING		965.00	
11/16/20	AP1603	512	540	6101	MAIL MANAGERS/SHRED MANAGERS > 13081 COURIER SERV, POSTAGE		750.00	
12/07/20	AP1603	0551	682	6289	MAIL MANAGERS/SHRED MANAGERS > 13120 NOV COURIER SERVICE		750.00	
03/01/21	AP1603	0650	1649	7270	MAIL MANAGERS/SHRED MANAGERS > 13190 COURIER SERVICE		5,912.59	
03/15/21	AP1603	0580	1834	7497	MAIL MANAGERS/SHRED MANAGERS > 13161 COURIER SERVICE		750.00	
03/15/21	AP1603	0580A	1834	7497	MAIL MANAGERS/SHRED MANAGERS > 13148 COURIER SERVICE		750.00	
03/15/21	AP3338	417742	1868	7527	PEREGRINE CORPORATION > 13110 TAX NOTICES		4,543.12	
04/05/21	AP1603	685	2096	7757	MAIL MANAGERS/SHRED MANAGERS > 13218 COURIER SERVICE		750.00	
05/03/21	AP1603	0724	2473	8197	MAIL MANAGERS/SHRED MANAGERS > 13269 POSTAGE, COURIER SERVICE		3,794.52	
05/03/21	AP1931	40338	2412	8114	B-LINE ALARMS INC > ALARM MONITORING - NOV 20		21.00	
05/03/21	AP1931	40489	2412	8114	B-LINE ALARMS INC > ALARM MONITORING -DEC 20		21.00	
05/03/21	AP1931	40661	2412	8114	B-LINE ALARMS INC > ALARM MONITORING - JAN		21.00	
05/03/21	AP1931	40814	2412	8114	B-LINE ALARMS INC > ALARM MONITORING - FEB		21.00	
05/03/21	AP1931	40963	2412	8114	B-LINE ALARMS INC > ALARM MONITORING - MARCH		21.00	
05/03/21	AP1931	411112	2412	8114	B-LINE ALARMS INC > ALARM MONITORING - APRIL		21.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP1603	762	2856	8657	MAIL MANAGERS/SHRED MANAGERS > 13318 COURIER SERVICE		3,131.36	
06/07/21	AP1931	41260	2790	8559	B-LINE ALARMS INC > ALARM MONITORING		21.00	
07/19/21	AP1931	41410	3480	9350	B-LINE ALARMS INC > ALARM MONITORING		21.00	
08/02/21	AP0100	1277PE	3655	9560	DIVERSIFIED COMPANIES LLC > POSTAGE		5,300.00	
09/07/21	AP1603	825	4067	10049	MAIL MANAGERS/SHRED MANAGERS > 13434 COURIER SERVICE, POSTAGE		750.00	
09/07/21	AP1603	859	4067	10049	MAIL MANAGERS/SHRED MANAGERS > 13467 COURIER SERV/POSTAGE		750.00	
09/07/21	AP1931	41576	3995	9951	B-LINE ALARMS INC > MONTHLY ALARM MONITORING		21.00	
09/07/21	AP1931	41725	3995	9951	B-LINE ALARMS INC > MONITORING		21.00	
BALANCE >>>						62,244.22	62,244.22	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 603 OFFICE SUPPLIES AND MATERIALS								
10/19/20	AP0072	1146954	176	5776	WEATHERALL INC > LABELS, PENS, NOTES		165.94	
10/19/20	AP0072	1147597	176	5776	WEATHERALL INC > CARDS		29.52	
10/19/20	AP0888	76874	278	5709	HTBS CREDIT > STAMPS: J BANIK, A. WILSON		31.99	
10/19/20	AP1420	19103	173	5698	FORM LINE BUSINESS FORMS INC > ENVELOPES		323.55	
11/16/20	AP0072	1154881	543	6173	WEATHERALL INC > ENVELOPES, TIME CARDS, HIGH LIGHTERS		56.39	
11/16/20	AP0558	2047606	535	6045	CINTAS > MED SUPPLIES		188.93	
11/16/20	AP0558	7917501	535	6045	CINTAS > MED SUPPLIES		169.12	
11/16/20	AP0558	96280	535	6045	CINTAS > MED SUPPLIES		216.45	
11/16/20	AP0665	3109683	541	6117	NEWELL PAPER CO INC > PAPER		30.58	
11/16/20	AP1420	19149	536	6068	FORM LINE BUSINESS FORMS INC > ENVELOPES		566.90	
11/16/20	AP1420	19157	536	6068	FORM LINE BUSINESS FORMS INC > TAX STATEMENT PAPER		827.40	
12/07/20	AP0665	3119017	684	6311	NEWELL PAPER CO INC > PAPER		305.80	
12/21/20	AP0072	1165807	1019	6564	WEATHERALL INC > PENS, TAPE, FOLDERS		198.59	
12/21/20	AP0072	1170766	1019	6564	WEATHERALL INC > PLANNER, CALENDAR		285.52	
01/05/21	AP0558	575507	1045	6589	CINTAS > MED SUPPLIES		191.45	
01/05/21	AP1646	1172636	1053	6607	DES MOINES STAMP MFG CO, INC > INK PAD		67.95	
02/01/21	AP0072	1172401	1465	7052	WEATHERALL INC > CALENDARS		33.71	
02/01/21	AP0072	1173509	1465	7052	WEATHERALL INC > FILES, HEATER		177.87	
02/01/21	AP0072	1175417	1465	7052	WEATHERALL INC > ENVELOPES, PAPER ROLLS		25.70	
02/01/21	AP0072	1178140	1465	7052	WEATHERALL INC > HOOK, RIBBON, SIGN		35.24	
02/01/21	AP0072	1178621	1465	7052	WEATHERALL INC > BINDER CLIPS		3.73	
02/01/21	AP0072	1180081	1465	7052	WEATHERALL INC > PEN, DUSTER		74.26	
02/01/21	AP0558	758449	1313	6893	CINTAS > MED SUPPLIES		236.49	
02/16/21	AP0072	1187103	1590	7196	WEATHERALL INC > OFFICE SUPPLIES		234.40	
02/16/21	AP0665	3125055	1547	7145	NEWELL PAPER CO INC > PAPER		244.64	
02/16/21	AP1420	19269	1501	7100	FORM LINE BUSINESS FORMS INC > TAX STATEMENTS		827.40	
02/16/21	AP1420	19279	1501	7100	FORM LINE BUSINESS FORMS INC > ENVELOPES		808.80	
03/01/21	AP0558	789396	1610	7218	CINTAS > MED SUPPLIES		227.71	
03/01/21	AP1646	1176345	1620	7237	DES MOINES STAMP MFG CO, INC > STAMPS		183.85	
03/15/21	AP0072	1196275	1947	7595	WEATHERALL INC > PENS, HIGHLIGHTER		69.49	
03/15/21	AP0072	1196285	1947	7595	WEATHERALL INC > DUSTER		29.99	
03/15/21	AP0072	1196752	1947	7595	WEATHERALL INC > CARDS		29.56	
04/05/21	AP0558	1789396	2030	7680	CINTAS > MED SUPPLIES		227.71	
04/05/21	AP0558	4991488	2030	7680	CINTAS > MED SUPPLIES		150.41	
04/19/21	AP0072	1203771	2387	8093	WEATHERALL INC > ENVELOPES, TAPE, STAPLES		71.99	
04/19/21	AP0072	96207	2387	8093	WEATHERALL INC > PURELL		20.40	
04/19/21	AP0558	8070595	2288	7967	CINTAS > MEDS		119.82	
05/03/21	AP0665	3130860	2496	8216	NEWELL PAPER CO INC > PAPER		305.80	
05/03/21	AP1420	19408	2436	8156	FORM LINE BUSINESS FORMS INC > TAX STATEMENT PAPER		464.25	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP1420	19425	2436	8156	FORM LINE BUSINESS FORMS INC > ENVELOPES		335.65	
05/03/21	AP1420	19426	2436	8156	FORM LINE BUSINESS FORMS INC > ENVELOPES		358.05	
05/26/21	SJ2021	05-11			REC#28142 CINTAS CK#7680/5/21> TAX COLL REFUND ALREADY PD			227.71
06/07/21	AP0072	1212042	2964	8772	WEATHERALL INC > PAPER CLIPS, NOTES, PENS		134.04	
06/07/21	AP0072	1217719	2964	8772	WEATHERALL INC > PENS, DUSTER, STAPLE REMOVER		60.29	
06/07/21	AP0072	98195	2964	8772	WEATHERALL INC > CARTRIDGE		168.00	
06/07/21	AP0558	344298	2800	8578	CINTAS > MEDS		156.29	
06/21/21	AP0072	1221502	3218	9056	WEATHERALL INC > STAPLER, PEN		52.29	
06/21/21	AP0072	1221553	3218	9056	WEATHERALL INC > POST IT NOTES, RIBBON		61.55	
06/21/21	AP0301	388029	3156	8991	MONT'S PAPER PRODUCTS > RIBBONS		38.38	
06/21/21	AP0558	4330737	3111	8926	CINTAS > MED SUPPLIES		139.06	
07/19/21	AP0072	1230478	3579	9477	WEATHERALL INC > TAPE, CLIPS, SANITZR		120.65	
07/19/21	AP0072	1230713	3579	9477	WEATHERALL INC > BOX		29.84	
07/19/21	AP0072	1235750	3579	9477	WEATHERALL INC > ENVELOPES, TAPE, BOXES		125.44	
07/19/21	AP0072	1239416	3579	9477	WEATHERALL INC > PENS, HIGHLIGHTER, TAPE		147.19	
07/19/21	AP0072	1239425	3579	9477	WEATHERALL INC > CRTDG		168.00	
07/19/21	AP0558	7925820	3486	9362	CINTAS > MED SUPPLIES		49.46	
07/19/21	AP0665	7002057	3538	9424	NEWELL PAPER CO INC > PAPER		305.80	
07/19/21	AP1420	19505	3501	9384	FORM LINE BUSINESS FORMS INC > TAX STATEMENT PAPER		464.25	
07/19/21	AP1420	19509	3501	9384	FORM LINE BUSINESS FORMS INC > ENVELOPES		418.00	
08/16/21	AP0072	1241626	3918	9877	WEATHERALL INC > LABELS		98.07	
08/16/21	AP0072	1246145	3918	9877	WEATHERALL INC > PENS, NOTES, CARDS, DUSTER		194.75	
09/07/21	AP0558	1914016	4008	9970	CINTAS > MEDS		229.67	
09/20/21	AP0072	1257358	4407	10426	WEATHERALL INC > PENS, MARKERS		135.25	
09/20/21	AP0072	1257856	4407	10426	WEATHERALL INC > ENVELOPES, BOXES		149.83	
09/20/21	AP0072	99482	4407	10426	WEATHERALL INC > BOXES		40.22	
09/20/21	AP0558	154303	4275	10264	CINTAS > MED SUPPLIES		135.85	
09/20/21	AP0665	7005856	4341	10354	NEWELL PAPER CO INC > PAPER		244.64	
					BALANCE >>>	12,592.10	12,819.81	227.71

001	104	695			OTHER CONSUMABLE SUPPLIES			
12/21/20	AP0558	56749	896	6429	CINTAS > MED SUPPLIES		241.43	
02/16/21	AP0023	156185	1491	7087	COPELAND'S LOCK & KEY > DIGITAL KEY PAD LOCK		275.00	
					BALANCE >>>	516.43	516.43	0.00

001	104	919			OTHER FURN & EQUIP LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					TAX COLLECTOR'S DEPT			
					BALANCE >>>	776,062.77	776,290.48	227.71

106 TUPELO TAX COLLECTOR								
001	106	400			OFFICIALS			
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.75	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,385.73	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.75	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.75	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0178

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.75	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.75	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,859.49	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.75	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.75	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.75	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.75	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.75	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,446.70	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.75	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.75	
					BALANCE >>>	57,140.92	57,140.92	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 106 465					STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.01	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.12	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.01	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.01	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.01	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.01	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,151.55	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.01	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.01	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.01	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.01	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.01	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,643.73	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.01	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.01	
					BALANCE >>>	9,942.52	9,942.52	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 106 466					SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.04	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.59	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.04	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.04	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.89	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.89	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,793.13	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.89	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.89	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.09	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.89	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.89	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		722.67	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.89	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.89	
					BALANCE >>>	4,231.72	4,231.72	0.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0179

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TUPELO TAX COLLECTOR				BALANCE >>>	71,315.16	71,315.16	0.00

108 OTHER ADMINISTRATIVE							
001	108	404		OFFICE/CLERICAL			
10/01/20	PY0019	09T7003	6 5426	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,082.18	
10/09/20	PY0019	0A71703	151 5600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,726.40	
10/23/20	PY0019	0AK7003	300 5780	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,726.40	
11/02/20	PY0019	0AT6003	301 5781	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,082.18	
11/06/20	PY0019	0B33003	512 6019	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
11/20/20	PY0019	0BH4003	654 6180	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
12/01/20	PY0019	0BO8003	655 6181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,150.00	
12/04/20	PY0019	0C13003	657 6183	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
12/18/20	PY0019	0CF2003	871 6399	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
12/30/20	PY0019	0CS2003	1024 6569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
01/04/21	PY0019	0CT7003	1025 6570	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,150.00	
01/15/21	PY0019	11C2003	1157 6717	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
01/29/21	PY0019	11Q4003	1283 6860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,771.04	
02/01/21	PY0019	11R2003	1284 6861	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,150.00	
02/12/21	PY0019	1296003	1471 7059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
02/26/21	PY0019	12N4003	1596 7202	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
03/01/21	PY0019	12Q7003	1707 7347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,150.00	
03/12/21	PY0019	1393003	1709 7349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
03/26/21	PY0019	13N7003	1954 7602	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
04/01/21	PY0019	13U3003	1955 7603	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,150.00	
04/09/21	PY0019	1466003	2183 7850	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
04/23/21	PY0019	14K3003	2395 8099	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
05/03/21	PY0019	14S6003	2396 8100	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,150.00	
05/07/21	PY0019	1546003	2567 8294	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
05/21/21	PY0019	15I5003	2713 8484	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
06/01/21	PY0019	15P7003	2715 8486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,150.00	
06/04/21	PY0019	1627003	2716 8487	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
06/18/21	PY0019	16G6003	2973 8779	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
07/01/21	PY0019	16S7003	3224 9064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,150.00	
07/02/21	PY0019	16T7003	3225 9065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
07/16/21	PY0019	17D3003	3471 9339	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
07/30/21	PY0019	17R2003	3586 9482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
08/02/21	PY0019	17S2003	3587 9483	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,150.00	
08/13/21	PY0019	18A3003	3790 9711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
08/27/21	PY0019	18O6003	3926 9882	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
09/01/21	PY0019	18R7003	3927 9883	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,150.00	
09/10/21	PY0019	1982003	4205 10186	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
09/24/21	PY0019	19L6003	4415 10431	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,794.40	
				BALANCE >>>	110,159.40	110,159.40	0.00

001	108	440		OTHER SALARIES AND WAGES			
10/01/20	PY0019	09T7003	6 5426	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,273.90	
11/02/20	PY0019	0AT6003	301 5781	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,273.90	
12/01/20	PY0019	0BO8003	655 6181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,530.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	PY0019	OCT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,530.00	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,530.00	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,530.00	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,530.00	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,530.00	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,530.00	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,530.00	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,530.00	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,530.00	
					BALANCE >>>	125,847.80	125,847.80	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 108 464					COMPTROLLER			
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
01/04/21	PY0019	OCT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
					BALANCE >>>	66,000.00	66,000.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 108 465					STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		536.31	
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,787.67	
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		474.39	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		474.39	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		536.30	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,787.66	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.10	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,832.22	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
01/04/21	PY0019	OCT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.10	
01/04/21	PY0019	OCT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,832.22	
01/04/21	PY0019	OCT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.16	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.10	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,832.22	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.10	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,832.22	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.10	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,832.22	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.10	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,832.22	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.10	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,832.22	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.10	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,832.22	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.10	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,832.22	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.10	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,832.22	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.23	
					BALANCE >>>	52,549.37	52,549.37	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 108 466					SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.64	
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		778.91	
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.67	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.31	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.66	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		778.95	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0182

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		367.25	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.85	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		798.75	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.42	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		798.75	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.69	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		798.75	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		798.75	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		798.75	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		798.75	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		798.75	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		798.75	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		798.75	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		798.75	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.48	
					BALANCE >>>	21,893.12	21,893.12	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	108	467		WORKERS COMPENSATION			
10/19/20	AP1147	101520	177	5725	MS PUBLIC ENTITY WORKERS' COMP> 1041120: 1/20-1/21		79,026.25	
12/21/20	AP1147	121420	953	6494	MS PUBLIC ENTITY WORKERS' COMP> 2021 RENEWAL		47,142.44	
12/28/20	SJ2021	12-06			MS PUBLIC ENTITY WORKERS COMP> CK#5725 PD 10/19/20 MOVE TO CORRERS C			37,142.32
03/15/21	AP1147	3121	1847	7509	MS PUBLIC ENTITY WORKERS' COMP> 001000001041120		2,747.30	
04/05/21	AP1147	3921	2107	7770	MS PUBLIC ENTITY WORKERS' COMP> 1041121 2ND QTR		8,615.68	
06/21/21	AP1147	060921	3161	8995	MS PUBLIC ENTITY WORKERS' COMP> 1041121 3RD QTR		8,615.68	
09/20/21	AP1147	9821	4333	10348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041121		8,615.68	
09/30/21	SJ2021	09-31A			DA PAYROLL ETC> RECLASS			814.40
					BALANCE >>>	116,806.31	154,763.03	37,956.72

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	108	468		GROUP INSURANCE			
10/01/20	PY0019	09T7021	6	5426	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		34,921.42	
10/23/20	PY0019	0AK7018	300	5780	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		132,055.46	
10/30/20	SJ2021	10-11			REC#27514 CARL SCHERFF> OCT-DEC INS			368.58
11/02/20	PY0019	0AT6021	301	5781	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		34,921.42	
11/02/20	AP0972	15866	324	5874	ELITE MEDICAL PLLC > BRADFORD RIDGEWAY		20.00	
11/02/20	AP0972	158665	324	5874	ELITE MEDICAL PLLC > EMILY RANKIN		20.00	
11/02/20	AP0972	158667	324	5874	ELITE MEDICAL PLLC > KAY CLAYTON		20.00	
11/02/20	AP0972	158705	324	5874	ELITE MEDICAL PLLC > CHRISTY JOHNSON		20.00	
11/04/20	AP2751	5734180	513	6020	ALWAYS CARE BENEFITS > NOV INSURANCE PREMIUM		246.42	
11/04/20	AP3633	110120	514	6021	UNUM LIFE INSURANCE CO. OF AME> NOV INSURANCE PREMIUM		174.33	
11/20/20	PY0019	0BH4018	654	6180	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		131,278.84	
11/24/20	AP3633	120120	656	6182	UNUM LIFE INSURANCE CO. OF AME> INSURANCE PREMIUM		163.55	
12/01/20	PY0019	0BO8021	655	6181	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		34,921.42	
12/18/20	PY0019	0CF2018	871	6399	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		131,278.84	
12/28/20	SJ2021	12-15			REC#27682 LEAH MONAGHAN> INSURANCE PREMIUM			232.00
01/04/21	PY0019	0CT7021	1025	6570	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		34,921.42	
01/05/21	AP3633	010121	1156	6716	UNUM LIFE INSURANCE CO. OF AME> JANUARY INSURANCE PREMIUM		459.86	
01/29/21	PY0019	11Q4018	1283	6860	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		132,832.08	
02/01/21	PY0019	11R2021	1284	6861	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		34,921.42	
02/01/21	AP1833	0201210	1469	7057	MS PUBLIC ENTITY EMPLOYEES > FEB PREMIUM		909.38	
02/01/21	AP3633	020121	1470	7058	UNUM LIFE INSURANCE CO. OF AME> FEB PREMIUM		363.60	
02/26/21	PY0019	12N4018	1596	7202	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		128,948.98	
02/26/21	SJ2021	02-14			REC#27869 CARL SCHERFF> JAN-MAR INS PREM			368.58
03/01/21	PY0019	12Q7021	1707	7347	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		34,921.42	
03/01/21	AP3633	030121	1708	7348	UNUM LIFE INSURANCE CO. OF AME> MARCH PREMIUMS		473.20	
03/26/21	PY0019	13N7018	1954	7602	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130,566.94	
04/01/21	PY0019	13U3021	1955	7603	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		34,948.82	
04/05/21	AP1844	32221	2106	7769	MS PUBLIC ENTITY EMPLOYEE BENE> ADDITIONAL FUNDS		142,000.00	
04/06/21	AP3633	040121	2184	7851	UNUM LIFE INSURANCE CO. OF AME> APRIL PREMIUMS		67.75	
04/15/21	SJ2021	04-12			REC#28039 GARY BOYLE> INSURANCE PREMIUM			777.36
04/23/21	PY0019	14K3018	2395	8099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		125,125.42	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/21	AP3633	050121	2566	8293	UNUM LIFE INSURANCE CO. OF AME> INSURANCE PREMIUMS		196.68	
05/03/21	PY0019	14S6021	2396	8100	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		34,948.82	
05/21/21	PY0019	15I5018	2713	8484	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		125,125.42	
05/24/21	AP3633	060121	2714	8485	UNUM LIFE INSURANCE CO. OF AME> JUNE PREMIUMS		187.68	
05/26/21	SJ2021	05-07			REC#28128 GARY BOYLE> INSURANCE PREM			777.36
06/01/21	PY0019	15P7021	2715	8486	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,726.18	
06/18/21	PY0019	16G6018	2973	8779	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		125,124.68	
06/22/21	AP3633	70121	3223	9063	UNUM LIFE INSURANCE CO. OF AME> JULY PREMIUMS		158.90	
06/30/21	SJ2021	06-08			REC#28248 SCHERFF,MOODY,WILLIAMS> INSURANCE PREMS			757.46
06/30/21	SJ2021	06-11			REC#28258 GARY BOYLE> INSURANCE PREMIUMS			777.36
07/01/21	PY0019	16S7021	3224	9064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,726.18	
07/19/21	AP1844	7821	3530	9419	MS PUBLIC ENTITY EMPLOYEE BENE> ADDITIONAL FUNDS		178,000.00	
07/28/21	SJ2021	07-13			REC#28355 GARY BOYLE> INSURANCE PREM			777.36
07/28/21	SJ2021	07-23			REC#28420 CARL SCHERFF> INSURANCE PREM			368.52
07/30/21	PY0019	17R2021	3586	9482	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		125,907.26	
08/02/21	PY0019	17S2021	3587	9483	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		34,948.82	
08/09/21	AP1833	082021	3789	9710	MS PUBLIC ENTITY EMPLOYEES > INSURANCE PREMIUM		303.99	
08/27/21	PY0019	18O6018	3926	9882	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		128,239.34	
08/31/21	SJ2021	08-08			REC#28420 GARY BOYLE 777.36> JOHNNY HORTON 231.88 INS			1,009.24
09/01/21	PY0019	18R7021	3927	9883	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		34,948.82	
09/01/21	AP3633	090121	3928	9884	UNUM LIFE INSURANCE CO. OF AME> SEPT BILLING		3.89	
09/21/21	SJ2021	09-12			REC#28591 CARL SCHERFF> OCT-DEC INS PREM			368.58
09/24/21	PY0019	19L6018	4415	10431	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		127,467.20	
09/24/21	SJ2021	09-16			REC#28620 GARY BOYLE> INSURANCE PREMIUMS			15.82
BALANCE >>>						2,281,917.63	2,288,515.85	6,598.22

001	108	475	TRAVEL AND SUBSISTENCE					
BALANCE >>>						0.00	0.00	0.00

001	108	559	TRAINING FEES					
12/21/20	AP1001	3024A	941	6484	MEA DRUG TESTING/TUPELO > 2021 ADMIN FEE		275.00	
BALANCE >>>						275.00	275.00	0.00

001	108	563	ADMINISTRATIVE FEES					
07/19/21	AP0303	7121	3514	9399	INTERNAL REVENUE SERVICE > QTRLY FED EXCISE TAX		1,252.86	
BALANCE >>>						1,252.86	1,252.86	0.00

001	108	570	100	INSURANCE AND FIDELITY PREMIUMS				
12/21/20	AP0507	299430	990	6525	ROSS & YERGER INC > COMMERCIAL PACKAGE		155,862.37	
12/21/20	AP0507	299450	990	6525	ROSS & YERGER INC > BOILER & MACHINERY		4,834.19	
12/21/20	AP0507	299453	990	6525	ROSS & YERGER INC > CYBER SECURITY		10,385.00	
12/21/20	AP0507	299454	990	6525	ROSS & YERGER INC > PUBLIC OFFICIAL LIABILITY		55,070.64	
03/01/21	AP0507	301209	1677	7309	ROSS & YERGER INC > COMMERCIAL PKG		101,887.93	
03/01/21	AP2265	1126222	1669	7302	RENASANT INSURANCE, INC > J CHASE		438.00	
05/17/21	AP0507	303183	2681	8442	ROSS & YERGER INC > COMM PKG		101,887.93	
08/16/21	AP0507	305523	3886	9835	ROSS & YERGER INC > COMM PACKAGE		101,887.93	
BALANCE >>>						532,253.99	532,253.99	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
OTHER ADMINISTRATIVE						BALANCE >>>	3,308,955.48	3,353,510.42	44,554.94

122 PURCHASING DEPT									
001 122 404 OFFICE/CLERICAL									
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		750.00		
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
						BALANCE >>>	17,250.00	17,250.00	0.00

001 122 465 STATE RETIREMENT MATCHING									
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00		
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50		
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00		
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00		
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00		
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00		
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00		
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00		
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00		
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00		
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00		
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00		
						BALANCE >>>	3,001.50	3,001.50	0.00

001 122 466 SOCIAL SECURITY MATCHING									
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.46		
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.10		
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.25		
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.25		
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.25		
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.25		
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.25		
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.25		
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.25		
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.25		
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.25		
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.25		
						BALANCE >>>	1,314.06	1,314.06	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	122	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
001	122	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
001	122	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
				PURCHASING DEPT			
				BALANCE >>>	21,565.56	21,565.56	0.00

				151 MAINTENANCE DEPT			
001	151	430		MAINTENANCE / SERVICE EMPLOYEE			
10/09/20	PY0019	0A71703	151 5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,976.82	
10/23/20	PY0019	0AK7003	300 5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,297.52	
11/06/20	PY0019	0B33003	512 6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,407.33	
11/20/20	PY0019	0BH4003	654 6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,333.33	
12/04/20	PY0019	0C13003	657 6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,740.38	
12/18/20	PY0019	0CF2003	871 6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,479.64	
12/30/20	PY0019	0CS2003	1024 6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,752.00	
01/15/21	PY0019	11C2003	1157 6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,994.66	
01/29/21	PY0019	11Q4003	1283 6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,459.37	
02/12/21	PY0019	12N4003	1471 7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,494.05	
02/26/21	PY0019	12N4003	1596 7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,642.19	
03/12/21	PY0019	1393003	1709 7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,157.47	
03/26/21	PY0019	13N7003	1954 7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,001.61	
04/09/21	PY0019	1466003	2183 7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,239.62	
04/23/21	PY0019	14K3003	2395 8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,640.21	
05/07/21	PY0019	1546003	2567 8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,793.95	
05/21/21	PY0019	15I5003	2713 8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,309.52	
06/04/21	PY0019	1627003	2716 8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,030.44	
06/18/21	PY0019	16G6003	2973 8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,425.67	
07/02/21	PY0019	16T7003	3225 9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.15	
07/16/21	PY0019	17D3003	3471 9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,171.21	
07/30/21	PY0019	17R2003	3586 9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,223.81	
08/13/21	PY0019	18A3003	3790 9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,332.88	
08/27/21	PY0019	18O6003	3926 9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,390.36	
09/10/21	PY0019	1982003	4205 10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,522.77	
09/24/21	PY0019	19L6003	4415 10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,864.73	
				BALANCE >>>	141,603.69	141,603.69	0.00
001	151	465		STATE RETIREMENT MATCHING			
10/09/20	PY0019	0A71705	151 5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.96	
10/23/20	PY0019	0AK7005	300 5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		921.77	
11/06/20	PY0019	0B33005	512 6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		940.88	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,102.00	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		824.82	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		953.46	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		826.85	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		869.08	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		949.93	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		955.97	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		807.74	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		897.40	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		870.28	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		911.70	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		981.39	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		834.15	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		923.86	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		875.30	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		944.07	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.45	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		899.79	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,082.94	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,275.92	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,111.92	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.97	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,020.47	
						BALANCE >>>	24,639.07	24,639.07
								0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 466					SOCIAL SECURITY MATCHING			
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.50	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.04	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.43	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.27	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.41	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.93	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.27	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.83	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.38	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.04	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		330.87	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		370.28	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.36	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.57	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		407.21	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.47	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		381.91	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.56	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.80	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		428.78	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		371.34	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		451.86	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		536.70	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.60	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0188

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		399.29	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		425.45	
BALANCE >>>						10,224.15	10,224.15	0.00

001	151	475	TRAVEL AND SUBSISTENCE					
BALANCE >>>						0.00	0.00	0.00

001	151	510	UTILITIES					
10/05/20	AP0055	376-920	40	5577	TOMBIGBEE ELECTRIC POWER ASSOC> 224687-124376 RD 1498 & 1409		35.39	
10/05/20	AP0062	626-920	42	5587	TUPELO WATER & LIGHT DEPT > 208718-108626 MAINT		315.98	
10/05/20	AP0062	664-920	42	5587	TUPELO WATER & LIGHT DEPT > 208762-108664 DA		417.94	
10/05/20	AP0062	665-920	42	5587	TUPELO WATER & LIGHT DEPT > 208763-108665 DA		116.71	
10/05/20	AP0062	967-920	42	5587	TUPELO WATER & LIGHT DEPT > 207995-107967 CARNATION ST		12.74	
10/05/20	AP0843	92820A	36	5509	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		174.90	
10/19/20	AP0552	0369A	178	5669	ATMOS ENERGY > 3020880369: WAREHOUSE		44.44	
10/19/20	AP0552	0592 A	178	5669	ATMOS ENERGY > 3020880592: JUSTICE COURT		35.31	
10/19/20	AP0552	5254 A	178	5669	ATMOS ENERGY > 3017885254: BOS		46.99	
10/19/20	AP0552	5405 A	178	5669	ATMOS ENERGY > 3017885405: DA		42.45	
10/19/20	AP0552	5594 A	178	5669	ATMOS ENERGY > 3017885594: DA		28.90	
10/19/20	AP0552	5843 A	178	5669	ATMOS ENERGY > 3017885843: JUSTICE COURT		1,638.65	
10/19/20	AP0552	6521 A	178	5669	ATMOS ENERGY > 3020846521: COURTHOUSE		107.91	
10/19/20	AP0736	101520	180	5686	COMCAST > 8396 40 001 0448048		12.24	
10/19/20	AP0736	1019A	180	5686	COMCAST > 8396 40 001 0361019: JUSTICE CENTER		77.52	
10/19/20	AP0736	5256A	180	5686	COMCAST > 8396 40 001 0395256		4.08	
11/02/20	AP0055	376B	335	5988	TOMBIGBEE ELECTRIC POWER ASSOC> 224687-124376 RD 1498 & 1409		35.00	
11/02/20	AP0062	439B	338	6002	TUPELO WATER & LIGHT DEPT > 215877-115439 COURTHOUSE		1,180.05	
11/02/20	AP0062	441B	338	6002	TUPELO WATER & LIGHT DEPT > 215879-115441 JUSTICE COURT		704.25	
11/02/20	AP0062	626B	338	6002	TUPELO WATER & LIGHT DEPT > 208718-108626 MAINT		192.09	
11/02/20	AP0062	664B	338	6002	TUPELO WATER & LIGHT DEPT > 208762-108664 DA		184.00	
11/02/20	AP0062	665B	338	6002	TUPELO WATER & LIGHT DEPT > 208763-108665 DA		81.63	
11/02/20	AP0062	947B	338	6002	TUPELO WATER & LIGHT DEPT > 215308-114947 JUSTICE CENTER		6,415.30	
11/02/20	AP0062	948B	338	6002	TUPELO WATER & LIGHT DEPT > 215309-114948 OLD COURTHOUSE		24.00	
11/02/20	AP0062	961B	338	6002	TUPELO WATER & LIGHT DEPT > 215327-114961 BOS		721.15	
11/02/20	AP0062	967B	338	6002	TUPELO WATER & LIGHT DEPT > 207995-107967: CARNATION ST		12.74	
11/02/20	AP0070	0768381	339	6011	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		74.52	
11/02/20	AP0070	766422	339	6011	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		29.59	
11/02/20	AP0070	768382	339	6011	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		29.58	
11/02/20	AP0736	101020	327	5852	COMCAST > 8396 40 001 0501895		86.19	
11/02/20	AP0843	102620C	331	5913	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		174.90	
11/16/20	AP0070	766421	560	6172	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000 COURTHOUSE		72.75	
11/16/20	AP0552	112320	544	6032	ATMOS ENERGY > 3020880592 JUSTICE COURT		65.70	
11/16/20	AP0552	112320A	544	6032	ATMOS ENERGY > 3020846521 COURTHOUSE		118.05	
11/16/20	AP0552	112320C	544	6032	ATMOS ENERGY > 3017885843 JUSTICE CENTER		2,171.77	
11/16/20	AP0552	112320D	544	6032	ATMOS ENERGY > 3017885594 DA		46.53	
11/16/20	AP0552	112320E	544	6032	ATMOS ENERGY > 3017885405 DA		99.29	
11/16/20	AP0552	112320F	544	6032	ATMOS ENERGY > 3017885254 BOS		114.24	
11/16/20	AP0736	110520	547	6052	COMCAST > 8396 40 001 0448048		4.08	
11/16/20	AP0736	112420	547	6052	COMCAST > 8396 40 001 0361019		77.52	
12/07/20	AP0055	112120	705	6367	TOMBIGBEE ELECTRIC POWER ASSOC> 224687-124376 1498 & 1409		35.13	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0189

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP0062	110120	709	6378	TUPELO WATER & LIGHT DEPT	> 215327 114961 BOS		484.18
12/07/20	AP0062	110120B	709	6378	TUPELO WATER & LIGHT DEPT	> 215308 114947 JUSTICE CENTER	5,342.76	
12/07/20	AP0062	110120C	709	6378	TUPELO WATER & LIGHT DEPT	> 215309 114948 OLD COURTHOUSE	24.00	
12/07/20	AP0062	110120D	709	6378	TUPELO WATER & LIGHT DEPT	> 215877 115439 COURT HOUSE	907.16	
12/07/20	AP0062	110120E	709	6378	TUPELO WATER & LIGHT DEPT	> 215879 115441 JUSTICE COURT	537.33	
12/07/20	AP0062	113020	709	6378	TUPELO WATER & LIGHT DEPT	> 207995-107967 CARNATION	12.74	
12/07/20	AP0062	113020B	709	6378	TUPELO WATER & LIGHT DEPT	> 208656-115439 COURT HOUSE	61.91	
12/07/20	AP0062	120920	709	6378	TUPELO WATER & LIGHT DEPT	> 208718-108626 MAINT	162.28	
12/07/20	AP0062	120920A	709	6378	TUPELO WATER & LIGHT DEPT	> 208762-108664 DA	110.31	
12/07/20	AP0062	120920B	709	6378	TUPELO WATER & LIGHT DEPT	> 208763-108665 DA	88.66	
12/07/20	AP0070	770327	710	6386	WASTE MANAGEMENT OF TUPELO INC>	3-51125-83000 COURTHOUSE	79.82	
12/07/20	AP0070	770328	710	6386	WASTE MANAGEMENT OF TUPELO INC>	3-51125-93008 CO COURT	34.69	
12/07/20	AP0552	112520	687	6197	ATMOS ENERGY	> 3020880369	55.21	
12/07/20	AP0736	110320	692	6222	COMCAST	> 8396 40 001 0395256	12.24	
12/07/20	AP0736	120120	692	6222	COMCAST	> 8396 40 001 0501895	86.19	
12/07/20	AP0843	910-11	697	6283	LEE COUNTY SOLID WASTE	> 04164910 JUSTICE CENTER	174.90	
12/21/20	AP0062	122920C	1012	6552	TUPELO WATER & LIGHT DEPT	> 215879 115441 JUSTICE COURT	459.13	
12/21/20	AP0062	122920D	1012	6552	TUPELO WATER & LIGHT DEPT	> 215877 115439 COURT HOUSE	871.45	
12/21/20	AP0062	122920E	1012	6552	TUPELO WATER & LIGHT DEPT	> 215309 114948 OLD COURTHOUSE	24.26	
12/21/20	AP0062	122920F	1012	6552	TUPELO WATER & LIGHT DEPT	> 215308 114947 JUSTICE CENTER	4,690.22	
12/21/20	AP0062	122920G	1012	6552	TUPELO WATER & LIGHT DEPT	> 215327 114961 BOS	446.49	
12/21/20	AP0552	120920A	880	6412	ATMOS ENERGY	> 3017885843 JUSTICE CTR	2,547.62	
12/21/20	AP0736	112320	898	6434	COMCAST	> 8396 40 001 0448048	4.08	
12/21/20	AP0736	12320	898	6434	COMCAST	> 8396 40 001 0361019 JUSTICE CENTER	77.52	
01/05/21	AP0055	011121D	1138	6695	TOMBIGBEE ELECTRIC POWER ASSOC>	224687-124376 1498 & 1409	35.62	
01/05/21	AP0062	011121	1145	6704	TUPELO WATER & LIGHT DEPT	> 208718 108626 N SPRING ST	202.27	
01/05/21	AP0062	011121A	1145	6704	TUPELO WATER & LIGHT DEPT	> 208762 108664	100.71	
01/05/21	AP0062	011121B	1145	6704	TUPELO WATER & LIGHT DEPT	> 208763 108665 DA	99.38	
01/05/21	AP0062	011121C	1145	6704	TUPELO WATER & LIGHT DEPT	> 207995-107967 CARNATION	12.74	
01/05/21	AP0062	011121E	1145	6704	TUPELO WATER & LIGHT DEPT	> 208656-115439 COURTHOUSE	48.26	
01/05/21	AP0070	0772348	1151	6710	WASTE MANAGEMENT OF TUPELO INC>	3 51125 83000	75.49	
01/05/21	AP0070	772349	1151	6710	WASTE MANAGEMENT OF TUPELO INC>	3 51125 93008	29.91	
01/05/21	AP0552	122820A	1035	6581	ATMOS ENERGY	> 3017885405 DA	231.70	
01/05/21	AP0552	122820B	1035	6581	ATMOS ENERGY	> 3017885254 BOS	279.64	
01/05/21	AP0552	122820C	1035	6581	ATMOS ENERGY	> 3020880592 JUSTICE COURT	186.88	
01/05/21	AP0552	122820D	1035	6581	ATMOS ENERGY	> 3017885594 DA	155.30	
01/05/21	AP0552	122820F	1035	6581	ATMOS ENERGY	> 3020846521 COURTHOUSE	686.84	
01/05/21	AP0552	122820G	1035	6581	ATMOS ENERGY	> 3020880369 MAINT	109.56	
01/05/21	AP0736	120320	1048	6595	COMCAST	> 8396 40 001 0395256	4.08	
01/05/21	AP0736	121020	1048	6595	COMCAST	> 8396 40 001 0501895	86.19	
01/05/21	AP0843	011020B	1083	6643	LEE COUNTY SOLID WASTE	> 04164910 JUSTICE CENTER	174.90	
01/19/21	AP0552	12521	1180	6745	ATMOS ENERGY	> 3020846521 COURTHOUSE	1,398.06	
02/01/21	AP0055	21121	1445	7032	TOMBIGBEE ELECTRIC POWER ASSOC>	224687 124376 RD1498	35.36	
02/01/21	AP0062	12921	1451	7041	TUPELO WATER & LIGHT DEPT	> 215308 114947 JUSTICE CENTER	2,383.37	
02/01/21	AP0062	12921A	1451	7041	TUPELO WATER & LIGHT DEPT	> 215879 115441 JUSTICE COURT	449.12	
02/01/21	AP0062	12921B	1451	7041	TUPELO WATER & LIGHT DEPT	> 215877 115439 COURT HOUSE	1,053.58	
02/01/21	AP0062	12921C	1451	7041	TUPELO WATER & LIGHT DEPT	> 215309 114948 OLD COURT HOUSE	24.26	
02/01/21	AP0062	12921G	1451	7041	TUPELO WATER & LIGHT DEPT	> 215327 114961 BOS	523.92	
02/01/21	AP0062	2921C	1451	7041	TUPELO WATER & LIGHT DEPT	> 208718 108626 MAINT	269.73	
02/01/21	AP0062	2921D	1451	7041	TUPELO WATER & LIGHT DEPT	> 208762 108664 DA	162.24	
02/01/21	AP0062	2921E	1451	7041	TUPELO WATER & LIGHT DEPT	> 208763 108665 DA	125.28	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0190

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP0062	2921F	1451	7041	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION ST		30.87	
02/01/21	AP0070	774331	1463	7050	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		75.92	
02/01/21	AP0070	774332	1463	7050	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		30.05	
02/01/21	AP0552	12720E	1296	6875	ATMOS ENERGY > 3017885254 BOS		593.93	
02/01/21	AP0552	12721A	1296	6875	ATMOS ENERGY > 3020880369 JUSTICE COURT		204.42	
02/01/21	AP0552	12721B	1296	6875	ATMOS ENERGY > 3017885843 JUSTICE CENTER		2,507.88	
02/01/21	AP0552	12721C	1296	6875	ATMOS ENERGY > 3017885594 DA		188.51	
02/01/21	AP0552	12721D	1296	6875	ATMOS ENERGY > 3017885405 DA		315.10	
02/01/21	AP0552	12821	1296	6875	ATMOS ENERGY > 3020880592 JUSTICE COURT		324.08	
02/01/21	AP0736	12421	1315	6899	COMCAST > 8396 40 001 0361019		77.52	
02/01/21	AP0736	13121	1315	6899	COMCAST > 8396 40 001 0501895		91.19	
02/01/21	AP0736	1321	1315	6899	COMCAST > 8396 40 001 0395256		8.16	
02/01/21	AP0843	21021B	1361	6953	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		174.90	
02/16/21	AP0736	22421	1484	7085	COMCAST > 8396 40 001 0361019		82.52	
03/01/21	AP0070	0776253	1701	7341	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		76.99	
03/01/21	AP0070	0776254	1701	7341	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		30.42	
03/01/21	AP0552	022421D	1600	7207	ATMOS ENERGY > 3017885843 JUSTICE CENTER		2,249.11	
03/01/21	AP0552	22421	1600	7207	ATMOS ENERGY > 3020880369 WAREHOUSE		225.35	
03/01/21	AP0552	22421A	1600	7207	ATMOS ENERGY > 3020880592 WAREHOUSE		205.75	
03/01/21	AP0552	22421B	1600	7207	ATMOS ENERGY > 3017885254 JUSTICE CT		539.07	
03/01/21	AP0552	22421C	1600	7207	ATMOS ENERGY > 3017885405 DA		325.33	
03/01/21	AP0552	22421E	1600	7207	ATMOS ENERGY > 3020846521 COURTHOUSE		1,241.68	
03/01/21	AP0552	22421G	1600	7207	ATMOS ENERGY > 3020590280 SALTILLO		571.93	
03/01/21	AP0552	22521A	1600	7207	ATMOS ENERGY > 3017885594 DA		144.19	
03/01/21	AP0736	2321	1614	7225	COMCAST > 0395256 TAX ASSESSOR		4.08	
03/15/21	AP0055	31121	1919	7575	TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 1498 & 1409		35.27	
03/15/21	AP0062	030921	1933	7585	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION ST		26.81	
03/15/21	AP0062	22621C	1933	7585	TUPELO WATER & LIGHT DEPT > 215877 115439 COURTHOUSE		1,055.67	
03/15/21	AP0062	22621D	1933	7585	TUPELO WATER & LIGHT DEPT > 215309114948 OLD COURTHOUSE		24.74	
03/15/21	AP0062	22621E	1933	7585	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CENTER		2,295.60	
03/15/21	AP0062	22621F	1933	7585	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE COURT		443.58	
03/15/21	AP0062	22621G	1933	7585	TUPELO WATER & LIGHT DEPT > 215327 114961 BOS		532.62	
03/15/21	AP0062	3921	1933	7585	TUPELO WATER & LIGHT DEPT > 208718 108626 SPRING ST		274.03	
03/15/21	AP0062	3921A	1933	7585	TUPELO WATER & LIGHT DEPT > 208762 108664 DA		120.45	
03/15/21	AP0062	3921B	1933	7585	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		151.23	
03/15/21	AP0062	3921C	1933	7585	TUPELO WATER & LIGHT DEPT > 208656 115439 COURTHOUSE		340.61	
03/15/21	AP0736	21021	1794	7447	COMCAST > 8396 40 001 0501895		86.19	
03/15/21	AP0843	31021A	1830	7495	LEE COUNTY SOLID WASTE > 04116918		85.80	
04/05/21	AP0055	41221A	2155	7828	TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 CR1498 & CR1409		35.32	
04/05/21	AP0062	32921	2166	7837	TUPELO WATER & LIGHT DEPT > 215327 114961 BOS		502.54	
04/05/21	AP0062	32921E	2166	7837	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE COURT		393.15	
04/05/21	AP0062	32921F	2166	7837	TUPELO WATER & LIGHT DEPT > 215877 115439 COURTHOUSE		945.85	
04/05/21	AP0062	32921G	2166	7837	TUPELO WATER & LIGHT DEPT > 215309 114948 OLD COURTHOUSE		24.74	
04/05/21	AP0062	32921H	2166	7837	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CENTER		2,104.21	
04/05/21	AP0062	4921A	2166	7837	TUPELO WATER & LIGHT DEPT > 208718 108626 SPRING ST		207.41	
04/05/21	AP0062	4921B	2166	7837	TUPELO WATER & LIGHT DEPT > 208762 108664 DA		105.05	
04/05/21	AP0062	4921C	2166	7837	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		111.34	
04/05/21	AP0062	4921D	2166	7837	TUPELO WATER & LIGHT DEPT > 208656 115439 FRONT ST		276.95	
04/05/21	AP0062	4921G	2166	7837	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION ST		30.20	
04/05/21	AP0070	778184	2175	7843	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		77.93	
04/05/21	AP0070	778185	2175	7843	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		30.74	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0191

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP0552	32521	2015	7664	ATMOS ENERGY > 3017885843 JUSTICE CENTER		2,518.09	
04/05/21	AP0552	32521A	2015	7664	ATMOS ENERGY > 3017885594 DA		134.37	
04/05/21	AP0552	32521B	2015	7664	ATMOS ENERGY > 3017885405 DA		343.57	
04/05/21	AP0552	32521C	2015	7664	ATMOS ENERGY > 3017885254		669.79	
04/05/21	AP0552	32521D	2015	7664	ATMOS ENERGY > 3020880592 WAREHOUSE		412.91	
04/05/21	AP0552	32521E	2015	7664	ATMOS ENERGY > 302088036 JUSTICE COURT		247.62	
04/05/21	AP0552	32521G	2015	7664	ATMOS ENERGY > 3020846521 COURT HOUSE		1,241.23	
04/05/21	AP0736	31021	2039	7690	COMCAST > 8396 40 001 0501895		91.19	
04/05/21	AP0736	31621	2039	7690	COMCAST > 8396 40 001 0448048 JUSTICE CENTER		4.08	
04/05/21	AP0736	32421	2039	7690	COMCAST > 8396 40 001 0395256 TA		4.08	
04/05/21	AP0736	3321	2039	7690	COMCAST > 8396 40 001 0361019		82.52	
04/05/21	AP0843	41021A	2088	7753	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		174.90	
04/19/21	AP0736	32321A	2291	7974	COMCAST > 8396 40 001 0448048		4.08	
04/19/21	AP0736	4321	2291	7974	COMCAST > 8396 40 001 0361019		82.52	
05/03/21	AP0055	51121	2541	8266	TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 1498-1409		35.65	
05/03/21	AP0062	42921	2549	8275	TUPELO WATER & LIGHT DEPT > 215327 114961 BOS		478.09	
05/03/21	AP0062	42921B	2549	8275	TUPELO WATER & LIGHT DEPT > 215877 115439 CRTHOUSE		1,020.18	
05/03/21	AP0062	42921C	2549	8275	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE COURT		465.38	
05/03/21	AP0062	42921G	2549	8275	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CENTER		2,516.85	
05/03/21	AP0062	42921H	2549	8275	TUPELO WATER & LIGHT DEPT > 215309 114948 OLD CRTHOUSE		24.74	
05/03/21	AP0062	51021	2549	8275	TUPELO WATER & LIGHT DEPT > 208718 108626 SPRING ST		142.49	
05/03/21	AP0062	51021A	2549	8275	TUPELO WATER & LIGHT DEPT > 208762 108664 DA		138.31	
05/03/21	AP0062	51021B	2549	8275	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		108.72	
05/03/21	AP0062	51021C	2549	8275	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION		18.01	
05/03/21	AP0062	51021E	2549	8275	TUPELO WATER & LIGHT DEPT > 208656 115439 COURTHOUSE		111.16	
05/03/21	AP0070	0780139	2559	8282	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		77.63	
05/03/21	AP0070	0780140	2559	8282	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		30.63	
05/03/21	AP0552	42821	2406	8111	ATMOS ENERGY > 3017885843 JUSTICE CENTER		2,246.59	
05/03/21	AP0552	42821A	2406	8111	ATMOS ENERGY > 3020846521 COURT HOUSE		213.92	
05/03/21	AP0552	42821C	2406	8111	ATMOS ENERGY > 3020880369 JUSTICE COURT		66.43	
05/03/21	AP0552	42821D	2406	8111	ATMOS ENERGY > 3020880592 JUSTICE COURT WAREHOUSE		72.05	
05/03/21	AP0552	42921	2406	8111	ATMOS ENERGY > 3017885254 BOS		321.11	
05/03/21	AP0552	42921A	2406	8111	ATMOS ENERGY > 3017885405 JUSTICE COURT		144.86	
05/03/21	AP0552	5321	2406	8111	ATMOS ENERGY > 3017885594 FRANKLIN		32.43	
05/03/21	AP0736	040321A	2424	8135	COMCAST > 8396 40 001 0395256		4.08	
05/03/21	AP0736	0410210	2424	8135	COMCAST > 8396 40 001 0501895		91.19	
05/03/21	AP0843	42621	2464	8192	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		174.90	
05/17/21	AP0736	51421	2616	8360	COMCAST > 8396 40 001 0448048		4.08	
05/17/21	AP0736	5321	2616	8360	COMCAST > 8396 40 001 0361019		82.52	
06/07/21	AP0062	52821C	2950	8761	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE COURT		536.23	
06/07/21	AP0062	52821D	2950	8761	TUPELO WATER & LIGHT DEPT > 215877 115439 COURTHOUSE		1,098.93	
06/07/21	AP0062	52821E	2950	8761	TUPELO WATER & LIGHT DEPT > 215309 114948		27.74	
06/07/21	AP0062	52821F	2950	8761	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CENTER		2,716.47	
06/07/21	AP0062	52821G	2950	8761	TUPELO WATER & LIGHT DEPT > 215327 114961 BOS		347.65	
06/07/21	AP0062	52821H	2950	8761	TUPELO WATER & LIGHT DEPT > 216219 115746		884.64	
06/07/21	AP0062	6921B	2950	8761	TUPELO WATER & LIGHT DEPT > 208656 115439		64.64	
06/07/21	AP0062	6921C	2950	8761	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION		12.74	
06/07/21	AP0062	6921U	2950	8761	TUPELO WATER & LIGHT DEPT > 208763 108665		95.65	
06/07/21	AP0062	6921X	2950	8761	TUPELO WATER & LIGHT DEPT > 208718 108626		162.88	
06/07/21	AP0062	6921Y	2950	8761	TUPELO WATER & LIGHT DEPT > 208762 108664		142.25	
06/07/21	AP0070	0782092	2963	8771	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000 COURTHOUSE		78.18	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0192

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP0070	0782093	2963	8771	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008 COURT HOUSE		30.83	
06/07/21	AP0552	52621	2785	8558	ATMOS ENERGY > 3017885843 JUSTICE CENTER		1,975.25	
06/07/21	AP0552	52621A	2785	8558	ATMOS ENERGY > 3017885594 DA		33.39	
06/07/21	AP0552	52621B	2785	8558	ATMOS ENERGY > 3017885405 DA		82.67	
06/07/21	AP0552	52621D	2785	8558	ATMOS ENERGY > 3020880592 JUSTICE COURT		58.17	
06/07/21	AP0552	52621F	2785	8558	ATMOS ENERGY > 3020846521 COURTHOUSE		94.69	
06/07/21	AP0552	52721	2785	8558	ATMOS ENERGY > 3020880369 JUSTICE COURT		121.64	
06/07/21	AP0552	552621C	2785	8558	ATMOS ENERGY > 3017885254 JUSTICE CENTER		58.17	
06/07/21	AP0736	53121	2804	8587	COMCAST > 8396 40 001 0501895		91.19	
06/07/21	AP0736	5321A	2804	8587	COMCAST > 8396 40 001 0395256		4.08	
06/07/21	AP0843	61021	2847	8653	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		349.80	
06/21/21	AP0062	62921	3209	9047	TUPELO WATER & LIGHT DEPT > 215327 114961 BOS		540.86	
06/21/21	AP0062	62921B	3209	9047	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CENTER		2,701.72	
06/21/21	AP0062	62921C	3209	9047	TUPELO WATER & LIGHT DEPT > 215309 114948 OLD COURTHOUSE		137.96	
06/21/21	AP0062	62921D	3209	9047	TUPELO WATER & LIGHT DEPT > 215877 115439 COURTHOUSE		1,020.27	
06/21/21	AP0062	62921E	3209	9047	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE COURT		622.41	
06/21/21	AP0552	62421	3100	8910	ATMOS ENERGY > 3017885843 JUSTICE CTR		1,980.89	
06/21/21	AP0552	62521	3100	8910	ATMOS ENERGY > 3017885405 JUSTICE COURT		50.94	
06/21/21	AP0736	52321	3115	8932	COMCAST > 8396 40 001 0448048		4.08	
06/21/21	AP0736	6321	3115	8932	COMCAST > 8396 40 001 0361019		88.65	
07/06/21	AP0055	71221A	3444	9311	TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 1498, 1409		35.89	
07/06/21	AP0062	62921MP	3457	9324	TUPELO WATER & LIGHT DEPT > 216164 115697 MP		491.93	
07/06/21	AP0062	7721DA2	3457	9324	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		133.78	
07/06/21	AP0062	7921	3457	9324	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION		12.74	
07/06/21	AP0062	7921DA	3457	9324	TUPELO WATER & LIGHT DEPT > 208762 108664 DA		306.20	
07/06/21	AP0062	7921M	3457	9324	TUPELO WATER & LIGHT DEPT > 208718 108626 SPRING ST		251.25	
07/06/21	AP0070	2132-4	3466	9331	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		30.88	
07/06/21	AP0070	784045	3466	9331	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000 COURTHOUSE		78.35	
07/06/21	AP0552	63021	3307	9150	ATMOS ENERGY > 3017885594 DA		32.43	
07/06/21	AP0736	61021	3322	9170	COMCAST > 8396 40 001 0501895		91.19	
07/06/21	AP0736	6321TA	3322	9170	COMCAST > 8396 40 001 0395256		4.08	
07/06/21	AP0843	71021	3364	9229	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		174.90	
08/02/21	AP0055	8111409	3759	9677	TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 1409		36.07	
08/02/21	AP0062	72921B	3767	9691	TUPELO WATER & LIGHT DEPT > 215327 114961 BOS		657.97	
08/02/21	AP0062	72921C	3767	9691	TUPELO WATER & LIGHT DEPT > 215877 115439		1,462.68	
08/02/21	AP0062	72921CH	3767	9691	TUPELO WATER & LIGHT DEPT > 215309 114948 OLD COURTHOUSE		24.74	
08/02/21	AP0062	72921J	3767	9691	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE COURT		782.17	
08/02/21	AP0062	72921JC	3767	9691	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CENTER		3,066.66	
08/02/21	AP0062	89DA	3767	9691	TUPELO WATER & LIGHT DEPT > 208762 108664 DA		481.21	
08/02/21	AP0062	89DA2	3767	9691	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		147.07	
08/02/21	AP0062	89MT	3767	9691	TUPELO WATER & LIGHT DEPT > 208718 108626 MAINT		331.88	
08/02/21	AP0062	8921CAR	3767	9691	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION		12.74	
08/02/21	AP0070	786055	3780	9702	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		80.92	
08/02/21	AP0070	786056	3780	9702	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		31.76	
08/02/21	AP0552	72821DA	3628	9527	ATMOS ENERGY > 3077885405 DA		36.40	
08/02/21	AP0552	72821JC	3628	9527	ATMOS ENERGY > 3017885843 JUSTICE CENTER		2,169.75	
08/02/21	AP0552	8221DA	3628	9527	ATMOS ENERGY > 3017885594 DA		32.43	
08/02/21	AP0736	71021	3643	9545	COMCAST > 8396 40 001 0501895		91.19	
08/02/21	AP0736	7321	3643	9545	COMCAST > 8396 40 001 0361019		82.52	
08/02/21	AP0736	7321A	3643	9545	COMCAST > 8396 40 001 0395256		4.08	
08/02/21	AP0843	81021A	3690	9602	LEE COUNTY SOLID WASTE > 04164910 JC		174.90	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0193

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/21	AP0736	8321	3811	9745	COMCAST > 8396 40 001 0361019		88.65	
09/07/21	AP0055	9132198	4169	10153	TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 1498 1409		36.04	
09/07/21	AP0062	821BOS	4180	10164	TUPELO WATER & LIGHT DEPT > 215327 114961 BOS		802.69	
09/07/21	AP0062	821CRTH	4180	10164	TUPELO WATER & LIGHT DEPT > 215309 114948 OLD COURTHOUSE		24.74	
09/07/21	AP0062	821JCRT	4180	10164	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CENTER		3,339.74	
09/07/21	AP0062	821JCT	4180	10164	TUPELO WATER & LIGHT DEPT > 215877 115439 JUSTICE CENTER		1,820.16	
09/07/21	AP0062	821JC2	4180	10164	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE COURT		831.47	
09/07/21	AP0062	9921CAR	4180	10164	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION		12.74	
09/07/21	AP0062	9921DA1	4180	10164	TUPELO WATER & LIGHT DEPT > 208762 108664 DA		556.82	
09/07/21	AP0062	9921DA2	4180	10164	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		160.55	
09/07/21	AP0062	9921SP	4180	10164	TUPELO WATER & LIGHT DEPT > 208718 108626 SPRING ST		382.63	
09/07/21	AP0070	788063	4194	10176	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		80.84	
09/07/21	AP0070	788064	4194	10176	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		31.73	
09/07/21	AP0552	821DA1	3991	9950	ATMOS ENERGY > 3017885405 DA		50.54	
09/07/21	AP0552	82621JC	3991	9950	ATMOS ENERGY > 3017885843 JUSTICE CTR		1,773.89	
09/07/21	AP0552	83021D	3991	9950	ATMOS ENERGY > 3017885594 DA		32.43	
09/07/21	AP0736	81121	4011	9974	COMCAST > 8396 40 001 0501895		91.19	
09/07/21	AP0736	8321TA	4011	9974	COMCAST > 8396 40 001 0395256		4.08	
09/07/21	AP0843	91021B	4058	10042	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		174.90	
09/20/21	AP0062	92921CH	4394	10418	TUPELO WATER & LIGHT DEPT > 215309 114948 OLD COURT HOUSE		24.74	
09/20/21	AP0062	92921J	4394	10418	TUPELO WATER & LIGHT DEPT > 215877 115439 JUSTICE CENTER		1,741.84	
09/20/21	AP0062	92921JC	4394	10418	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE COURT		854.50	
09/20/21	AP0062	92921JT	4394	10418	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CENTER		3,190.58	
09/20/21	AP0552	92721J	4260	10245	ATMOS ENERGY > 3017885843 JUSTICE CENTER		2,051.56	
09/20/21	AP0552	92721JC	4260	10245	ATMOS ENERGY > 3017885405 JUSTICE CT		49.51	
09/20/21	AP0736	9321	4279	10271	COMCAST > 8396 40 001 0361019		138.61	
BALANCE >>>						123,285.26	123,285.26	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 540 540 BUILDINGS R&M BY OUTSIDE BUILDINGS								
10/05/20	AP0875	6415	35	5478	FULGHAM'S INC > SPRING 2019 TREATMENT		2,408.00	
12/07/20	AP0673	20949	702	6359	THOMPSON MACHINERY OF MS INC > GENERATOR SERVICE		3,761.21	
12/07/20	AP0875	9259	696	6255	FULGHAM'S INC > FALL TREATMENT		2,408.00	
01/19/21	AP0609	8443274	1198	6765	E FIRE INC > ANNUAL INSPECT: JUSTICE CENTER		250.00	
01/19/21	AP0609	8443458	1198	6765	E FIRE INC > ANNUAL INSPECT: JUSTICE COURT		250.00	
01/19/21	AP0609	8443505	1198	6765	E FIRE INC > ANNUAL INSPECT: DHS		250.00	
01/19/21	AP0609	8443538	1198	6765	E FIRE INC > ANNUAL INSPECT: OLD COURTHOUSE		250.00	
02/16/21	AP0609	8592273	1496	7096	E FIRE INC > FIRE EXT INSPECT DHS		64.70	
02/16/21	AP0609	8592808	1496	7096	E FIRE INC > FIRE EXT INSPECT		35.00	
02/16/21	AP0609	8628938	1496	7096	E FIRE INC > FIRE EXT INSPECT JUSTICE CENTER		132.40	
02/16/21	AP0609	8629464	1496	7096	E FIRE INC > FIRE EXT INSP - OLD COURTHOUSE		112.60	
02/16/21	AP0609	8630145	1496	7096	E FIRE INC > FIRE EXT INSPECT JUSTICE COURT		77.95	
05/17/21	AP0673	21362	2691	8459	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		1,580.70	
06/21/21	AP0243	7748.6	3194	9026	SHERWIN-WILLIAMS INC > 13327 CARPET TILES		4,781.05	
08/02/21	AP0733	72021	3683	9594	JUST-RITE ROOFING > 13383 ROOF - VERONA		4,060.00	
BALANCE >>>						20,421.61	20,421.61	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 540 545 BUILDINGS R&M BY OUTSIDE JANITORIAL SERV								

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP2049	885961	33	5472	ETTA P. DEPRIEST > SEPT JANITORIAL SERVICES		3,234.00	
10/05/20	AP2705	60684	39	5556	SHELIA FREEMAN > CLEANING JC; SEPT		1,650.00	
11/02/20	AP2049	885966	329	5879	ETTA P. DEPRIEST > 13073 JUSTICE CENTER		3,025.00	
11/02/20	AP2049	885967	329	5879	ETTA P. DEPRIEST > 13073 BOS		363.00	
11/02/20	AP2049	885968	329	5879	ETTA P. DEPRIEST > 13073 DHS		1,650.00	
11/02/20	AP2705	60686	334	5973	SHELIA FREEMAN > JANITORIAL SERVICES		1,650.00	
12/07/20	AP2049	885971	694	6247	ETTA P. DEPRIEST > 13112 JUSTICE CENTER		2,475.00	
12/07/20	AP2049	885972	694	6247	ETTA P. DEPRIEST > 13112 BOS		297.00	
12/07/20	AP2049	885973	694	6247	ETTA P. DEPRIEST > 13112 DHS		1,650.00	
12/07/20	AP2705	60687	701	6351	SHELIA FREEMAN > CLEANING JUSTICE COURT		1,650.00	
01/05/21	AP2049	885976	1060	6614	ETTA P. DEPRIEST > 13132 JUSTICE CENTER		2,750.00	
01/05/21	AP2049	885977	1060	6614	ETTA P. DEPRIEST > 13132 BOS		330.00	
01/05/21	AP2705	060672	1131	6683	SHELIA FREEMAN > CLEANING SERVICES		1,650.00	
02/01/21	AP2049	885981	1332	6920	ETTA P. DEPRIEST > 13165 JUSTICE CENTER		2,612.50	
02/01/21	AP2049	885982	1332	6920	ETTA P. DEPRIEST > 13165 BOS		313.50	
02/01/21	AP2049	885983	1332	6920	ETTA P. DEPRIEST > 13165 DHS		1,650.00	
02/01/21	AP2705	60676	1433	7013	SHELIA FREEMAN > CLEANING SERVICES		1,650.00	
03/01/21	AP2049	885986	1622	7241	ETTA P. DEPRIEST > 13178 JUSTICE CENTER		2,062.50	
03/01/21	AP2049	885987	1622	7241	ETTA P. DEPRIEST > 13178 BOS		247.50	
03/01/21	AP2705	60689	1683	7316	SHELIA FREEMAN > CLEANING SERVICES		1,650.00	
04/05/21	AP2049	885991	2057	7714	ETTA P. DEPRIEST > 13229 JUSTICE CENTER		3,162.50	
04/05/21	AP2049	885992	2057	7714	ETTA P. DEPRIEST > 13229 BOS		379.50	
04/05/21	AP2049	885993	2057	7714	ETTA P. DEPRIEST > 13230 DHS		1,650.00	
04/05/21	AP2705	60681	2146	7812	SHELIA FREEMAN > CLEANING SERVICE		1,650.00	
05/03/21	AP2049	43029	2433	8153	ETTA P. DEPRIEST > 13243 CLEANING SERVICES		3,345.00	
05/03/21	AP2705	60692	2524	8244	SHELIA FREEMAN > JANITORIAL SERVICES		1,650.00	
06/07/21	AP2049	53021	2819	8610	ETTA P. DEPRIEST > 13297 JANITORIAL SERVICES		3,345.00	
06/07/21	AP2705	60691	2926	8727	SHELIA FREEMAN > JANITORIAL SERVICES		1,650.00	
06/21/21	AP3742	7368-6	3217	9054	VICKIE CAROUTHERS > JANITORIAL SERVICES		200.00	
07/06/21	AP2049	62821	3335	9192	ETTA P. DEPRIEST > 13357 JUNE JANITORIAL		3,345.00	
07/06/21	AP2705	60693	3429	9289	SHELIA FREEMAN > JANITORIAL SERVICES		1,650.00	
07/19/21	AP3742	42342	3578	9476	VICKIE CAROUTHERS > CLEANING SERVICES		350.00	
08/02/21	AP2049	72821	3661	9565	ETTA P. DEPRIEST > 13399 JANITORIAL SERVICES		3,345.00	
08/02/21	AP2705	60690	3745	9660	SHELIA FREEMAN > JANITORIAL SERVICES		1,650.00	
08/02/21	AP3742	7368-10	3779	9700	VICKIE CAROUTHERS > CLEANING SUPPLIES		600.00	
09/07/21	AP2049	83021	4026	9997	ETTA P. DEPRIEST > 13441 JANITORIAL SERVICES		3,345.00	
09/07/21	AP2705	60694	4150	10128	SHELIA FREEMAN > JANITORIAL SERVICES		1,650.00	
09/07/21	AP3742	7368-11	4193	10175	VICKIE CAROUTHERS > JANITORIAL SERVICES		600.00	
					BALANCE >>>	66,127.00	66,127.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 580					MOSQUITO AND PEST CONTROL			
10/19/20	AP0500	27026	187	5764	TRI-COUNTY PEST CONTROL INC > PEST CONTROL		120.00	
11/02/20	AP0500	27057	336	5994	TRI-COUNTY PEST CONTROL INC > DA OFFICE		100.00	
11/02/20	AP0500	27059	336	5994	TRI-COUNTY PEST CONTROL INC > COURTHOUSE		100.00	
11/02/20	AP0500	27060	336	5994	TRI-COUNTY PEST CONTROL INC > JUSTICE CENTER		150.00	
11/02/20	AP0500	27064	336	5994	TRI-COUNTY PEST CONTROL INC > JUSTICE COURT		50.00	
12/07/20	AP0500	27938	707	6372	TRI-COUNTY PEST CONTROL INC > DA		125.00	
12/21/20	AP0500	28755	1004	6546	TRI-COUNTY PEST CONTROL INC > 12023 N SPRING ST		125.00	
01/05/21	AP0500	26898	1142	6698	TRI-COUNTY PEST CONTROL INC > BOS		120.00	
01/19/21	AP0500	29683	1267	6844	TRI-COUNTY PEST CONTROL INC > 12030 DA		100.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/21	AP0500	29684	1267	6844	TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE COURT		50.00	
01/19/21	AP0500	29686	1267	6844	TRI-COUNTY PEST CONTROL INC > 12021 BOS		240.00	
01/19/21	AP0500	29693	1267	6844	TRI-COUNTY PEST CONTROL INC > 12034 JUSTICE CENTER		150.00	
01/19/21	AP0500	29694	1267	6844	TRI-COUNTY PEST CONTROL INC > 12028 COURTHOUSE		100.00	
01/19/21	AP0500	29699	1267	6844	TRI-COUNTY PEST CONTROL INC > 12029 DHS		120.00	
03/15/21	AP0500	30601	1924	7579	TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE COURT		50.00	
03/15/21	AP0500	31307	1924	7579	TRI-COUNTY PEST CONTROL INC > JUSTICE COURT		100.00	
04/05/21	AP0500	31805	2161	7834	TRI-COUNTY PEST CONTROL INC > 12036 JUSTICE CTR		105.00	
04/19/21	AP0500	32395	2378	8082	TRI-COUNTY PEST CONTROL INC > 12030 DA		100.00	
05/03/21	AP0500	32431	2544	8270	TRI-COUNTY PEST CONTROL INC > 12034 JUSTICE CENTER		150.00	
05/03/21	AP0500	32433	2544	8270	TRI-COUNTY PEST CONTROL INC > 12028 COURTHOUSE		100.00	
05/03/21	AP0500	32440	2544	8270	TRI-COUNTY PEST CONTROL INC > 12029 DHS		120.00	
05/17/21	AP0500	33135	2698	8468	TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE COURT		50.00	
06/21/21	AP0500	34065	3203	9038	TRI-COUNTY PEST CONTROL INC > 12023 SHOP		25.00	
06/21/21	AP0500	34068	3203	9038	TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE COURT		50.00	
06/21/21	AP0500	34145	3203	9038	TRI-COUNTY PEST CONTROL INC > 12027 BOS		100.00	
07/19/21	AP0500	35047	3569	9468	TRI-COUNTY PEST CONTROL INC > 12034 JUSTICE CENTER		150.00	
07/19/21	AP0500	35048	3569	9468	TRI-COUNTY PEST CONTROL INC > 12030 DA		100.00	
07/19/21	AP0500	35049	3569	9468	TRI-COUNTY PEST CONTROL INC > 12028 COURT HOUSE		100.00	
07/19/21	AP0500	35051	3569	9468	TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE COURT		50.00	
07/19/21	AP0500	35052	3569	9468	TRI-COUNTY PEST CONTROL INC > 12021 BOS		120.00	
07/19/21	AP0500	35062	3569	9468	TRI-COUNTY PEST CONTROL INC > 12029 DHS		120.00	
08/16/21	AP0500	35995	3908	9865	TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE COURT		50.00	
09/07/21	AP0500	36795	4173	10157	TRI-COUNTY PEST CONTROL INC > 12023 SHOP		50.00	
09/20/21	AP0500	37031	4387	10410	TRI-COUNTY PEST CONTROL INC > 12034 JUSTICE COURT		50.00	
					BALANCE >>>	3,390.00	3,390.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 641					BUILDING REPAIRS AND SUPPLIES			
10/05/20	AP0061	A75379	41	5585	TUPELO HARDWARE CO INC > GOGGLES		7.95	
10/05/20	AP0061	A75533	41	5585	TUPELO HARDWARE CO INC > SPRAY PAINT		12.58	
10/05/20	AP0809	906285	37	5512	LOWES HOME CENTERS INC > ROLLERS, METAL PAINT, FRAME		85.25	
10/19/20	AP0061	A75897	188	5768	TUPELO HARDWARE CO INC > COAX CABLE, EXT CORD		12.34	
10/19/20	AP0061	B54046	188	5768	TUPELO HARDWARE CO INC > RATCHET, TIE DOWN SET		19.94	
10/19/20	AP0351	240131	179	5670	AUTO-SAN, INC. > FRAG ENH SERV		333.75	
10/19/20	AP0435	4617340	184	5751	SOUTHERN PIPE & SUPPLY CO > TEFLON TAPE, ANGLE		73.12	
10/19/20	AP0458	100234	185	5755	STUART C IRBY CORP > CORD, BOX, BOX COVER		59.45	
10/19/20	AP0458	108705	185	5755	STUART C IRBY CORP > BALLAST, WIRE CONN		297.70	
10/19/20	AP0458	108705A	185	5755	STUART C IRBY CORP > RETURN			13.20
10/19/20	AP2410	178375	186	5762	TRANE > SERVICE AGREEMENT		1,276.00	
10/19/20	AP3623	489046	182	5718	MIKE BISHOP > TOWER CLOCK SERVICE		225.00	
11/02/20	AP0061	A76397	337	6001	TUPELO HARDWARE CO INC > TAPE ,ANGLE VALVE		9.78	
11/02/20	AP0061	A76409	337	6001	TUPELO HARDWARE CO INC > RETURN			2.50
11/02/20	AP0061	B54454	337	6001	TUPELO HARDWARE CO INC > CAP, PLUG		10.92	
11/02/20	AP0609	75634	328	5870	E FIRE INC > COMMUNICATOR: DHS		708.60	
11/02/20	AP0609	75652	328	5870	E FIRE INC > MONITORING: DHS		360.60	
11/02/20	AP0609	75733	328	5870	E FIRE INC > COMMUNICATOR: HD		708.60	
11/02/20	AP0609	75745	328	5870	E FIRE INC > MONITORING: HEALTH DEPT		360.60	
11/02/20	AP0609	795692	328	5870	E FIRE INC > SERVICE CALL		160.00	
11/02/20	AP0809	17913	332	5917	LOWES HOME CENTERS INC > BUILDING SUPPLIES		377.78	
11/16/20	AP0061	A76518	558	6162	TUPELO HARDWARE CO INC > DOOR HOLDER		30.36	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0196

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/20	AP0061	A76626	558	6162	TUPELO HARDWARE CO INC > NAILS,		25.98	
11/16/20	AP0061	A76647	558	6162	TUPELO HARDWARE CO INC > DRAIN UNCLOGGER, PLUG		48.47	
11/16/20	AP0061	A76953	558	6162	TUPELO HARDWARE CO INC > SCREW STAR		9.99	
11/16/20	AP0061	A76982	558	6162	TUPELO HARDWARE CO INC > BIT		9.60	
11/16/20	AP0061	B54357	558	6162	TUPELO HARDWARE CO INC > KNIFE, BLADES		19.07	
11/16/20	AP0061	B54358	558	6162	TUPELO HARDWARE CO INC > PRY BAR, SCRAPER		15.08	
11/16/20	AP0061	B54554	558	6162	TUPELO HARDWARE CO INC > STAPLES, TROWEL		7.98	
11/16/20	AP0061	B54793	558	6162	TUPELO HARDWARE CO INC > DRILL BIT, HEX BIT, TAPCON		25.89	
11/16/20	AP0061	B54839	558	6162	TUPELO HARDWARE CO INC > COUPLING		17.99	
11/16/20	AP0243	5456-8	555	6144	SHERWIN-WILLIAMS INC > UNILOCK4G		160.00	
11/16/20	AP0243	5461-8	555	6144	SHERWIN-WILLIAMS INC > PAINT		581.50	
11/16/20	AP0243	5462-6	555	6144	SHERWIN-WILLIAMS INC > 12807 CARPET TILES		4,781.05	
11/16/20	AP0243	5577-1	555	6144	SHERWIN-WILLIAMS INC > 12807 CREDIT			66.05
11/16/20	AP0243	5578-9	555	6144	SHERWIN-WILLIAMS INC > SHARP		66.05	
11/16/20	AP0351	240929	545	6033	AUTO-SAN, INC. > FRAGRANCE SERVICE		333.75	
11/16/20	AP0458	2153277	556	6147	STUART C IRBY CORP > WIRE CONN		33.41	
11/16/20	AP0462	2420060	553	6116	NESCO ELECTRICAL DISTRIBUTORS > PVC, CONN, GALV CPLG		69.73	
11/16/20	AP0711	66927	552	6107	MILLER'S SAFE & LOCK SERVICE I> LOCKS, KEYS		285.75	
11/16/20	AP0809	06268	550	6100	LOWES HOME CENTERS INC > SHEATHING		33.14	
11/16/20	AP0809	06511	550	6100	LOWES HOME CENTERS INC > SHEATHING		157.82	
11/16/20	AP0809	06595	550	6100	LOWES HOME CENTERS INC > LUMBER		58.88	
11/16/20	AP0809	13180	550	6100	LOWES HOME CENTERS INC > PIPE, CAULK GUN, ADHESIVE		158.02	
11/16/20	AP0809	14762	550	6100	LOWES HOME CENTERS INC > BUILDING SUPPLIES		99.20	
11/16/20	AP1364	1129435	548	6067	FERGUSON ENTERPRISES INC > PIPE, RED COUP		146.45	
11/16/20	AP1398	126822	551	6104	MDH/BOILER SAFETY BRANCH > BOILER, WATER HEATER		60.00	
11/16/20	AP2410	239117	557	6155	TRANE > REPAIR		345.00	
12/07/20	AP0061	B55439	708	6377	TUPELO HARDWARE CO INC > PIPE CAP		6.48	
12/07/20	AP0061	I3279	708	6377	TUPELO HARDWARE CO INC > SHEET ACRYLIC		937.50	
12/07/20	AP0570	683394	704	6366	TMS SOUTH > URINAL SNAKE, BATTERY		214.63	
12/07/20	AP0609	3717	693	6244	E FIRE INC > 13067 FIRE PANELS		708.60	
12/07/20	AP0609	3770	693	6244	E FIRE INC > 13068 FIRE PANEL		360.60	
12/07/20	AP0609	3915	693	6244	E FIRE INC > 13067 FIRE PANELS		708.60	
12/07/20	AP0609	5205	693	6244	E FIRE INC > 13068 FIRE PANEL		360.60	
12/07/20	AP0609	5422	693	6244	E FIRE INC > 13067 FIRE PANELS		708.60	
12/07/20	AP0609	5468	693	6244	E FIRE INC > 13068 FIRE PANEL		360.60	
12/07/20	AP0609	6118	693	6244	E FIRE INC > 13067 FIRE PANELS		708.60	
12/07/20	AP0609	6173	693	6244	E FIRE INC > 13068 FIRE PANEL		360.60	
12/07/20	AP0809	21449	699	6288	LOWES HOME CENTERS INC > RACKS		1,890.50	
12/07/20	AP0943	12752	698	6286	LOCAL TURFGRASS MANAGEMENT LLC> APPLICATION 6		200.00	
12/07/20	AP2290	225327	688	6200	BEARING & SUPPLY OF TUPELO INC> V BELT		104.22	
12/07/20	AP2290	25390	688	6200	BEARING & SUPPLY OF TUPELO INC> V BELT		46.41	
12/21/20	AP0061	A78232	1010	6550	TUPELO HARDWARE CO INC > BITS		52.06	
12/21/20	AP0061	I3293	1010	6550	TUPELO HARDWARE CO INC > SHEET ACRYLIC		625.00	
12/21/20	AP0351	243122	882	6413	AUTO-SAN, INC. > FRAG ENH SERV		333.75	
12/21/20	AP0410	90095	1023	6565	WESTMORELAND GLASS COMPANY INC> 13137 DOOR & INSTALL		3,900.00	
12/21/20	AP0410	90096	1023	6565	WESTMORELAND GLASS COMPANY INC> 13130 DOOR & INSTALL		3,900.00	
12/21/20	AP0711	66956	943	6486	MILLER'S SAFE & LOCK SERVICE I> KEYS		16.50	
12/21/20	AP0711	66966	943	6486	MILLER'S SAFE & LOCK SERVICE I> KEYS		5.25	
12/21/20	AP0809	09424	936	6480	LOWES HOME CENTERS INC > BUILDING SUPPLIES		89.78	
12/21/20	AP0862	270831	887	6421	BLUFF CITY ELECTRONICS INC > 70157375		79.65	
01/05/21	AP0135	319341	1136	6693	TIGRETT STEEL & SUPPLY INC > ANGLE		15.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0197

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/21	AP0243	5747-3	1133	6684	SHERWIN-WILLIAMS INC > PAINNT		30.46	
01/05/21	AP0243	5780-4	1133	6684	SHERWIN-WILLIAMS INC > PAINT		33.96	
01/05/21	AP0364	529642	1040	6582	BALDWIN HARDWARE & SUPPLY INC > ELBOW, COUPLING, PIPE		7.09	
01/05/21	AP0462	430197	1107	6662	NESCO ELECTRICAL DISTRIBUTORS > CONDUIT, ELBOW		51.83	
01/05/21	AP0809	06036	1089	6646	LOWES HOME CENTERS INC > LUMBER		165.89	
01/05/21	AP0809	06620	1089	6646	LOWES HOME CENTERS INC > STRAIGHT FINI, SCOTCH BLACK		72.60	
01/05/21	AP0862	916637	1041	6583	BLUFF CITY ELECTRONICS INC > FACEPLATE, PIGTAIL		4.39	
01/05/21	AP0862	916676	1041	6583	BLUFF CITY ELECTRONICS INC > UPS BACKUP		81.34	
01/19/21	AP0243	6155-5	1260	6829	SHERWIN-WILLIAMS INC > PAINT		600.00	
01/19/21	AP0243	6558-3	1260	6829	SHERWIN-WILLIAMS INC > TAPE, PAINT BRUSHES		42.34	
01/19/21	AP0351	243944	1182	6746	AUTO-SAN, INC. > FRAGRANCE SERVICE		333.75	
01/19/21	AP0462	431811	1238	6808	NESCO ELECTRICAL DISTRIBUTORS > SOCKET		9.45	
01/19/21	AP0609	8383413	1198	6765	E FIRE INC > ALARM MONIT: DA		600.00	
01/19/21	AP0609	8383751	1198	6765	E FIRE INC > ALARM MONIT: OLD COURTHOUSE		600.00	
01/19/21	AP0609	8383857	1198	6765	E FIRE INC > ALARM MONIT: JUSTICE CENTER		600.00	
01/19/21	AP0609	8383913	1198	6765	E FIRE INC > ALARM MONIT: JUSTICE COURT		600.00	
01/19/21	AP0609	8383954	1198	6765	E FIRE INC > ALARM MONIT: HEALTH DEPT		600.00	
01/19/21	AP0609	8385068	1198	6765	E FIRE INC > ALARM MONIT: DHS		600.00	
01/19/21	AP0609	8411433	1198	6765	E FIRE INC > ANNUAL INSPECTION: DA		250.00	
01/19/21	AP0809	14754	1219	6793	LOWES HOME CENTERS INC > FLOOR CORD		150.95	
01/19/21	AP0862	A267536	1184	6751	BLUFF CITY ELECTRONICS INC > CREDIT			152.50
01/19/21	AP0862	915945	1184	6751	BLUFF CITY ELECTRONICS INC > PVC		330.00	
02/01/21	AP0243	6775-3	1435	7015	SHERWIN-WILLIAMS INC > PAINT		103.25	
02/01/21	AP0243	6968-4	1435	7015	SHERWIN-WILLIAMS INC > PAINT		119.99	
02/01/21	AP0243	7043-5	1435	7015	SHERWIN-WILLIAMS INC > PAINT		36.65	
02/01/21	AP0243	7063-3	1435	7015	SHERWIN-WILLIAMS INC > PAINT		37.86	
02/01/21	AP0410	90270	1466	7053	WESTMORELAND GLASS COMPANY INC > MAIL SLOTS		200.00	
02/01/21	AP0711	67163	1379	6966	MILLER'S SAFE & LOCK SERVICE I > KEYS		16.00	
02/01/21	AP0809	06594	1367	6957	LOWES HOME CENTERS INC > LUMBER		22.80	
02/01/21	AP0809	13600	1367	6957	LOWES HOME CENTERS INC > PROBE		37.03	
02/01/21	AP0862	917265	1305	6883	BLUFF CITY ELECTRONICS INC > BACKUP		81.34	
02/01/21	AP0862	917310	1305	6883	BLUFF CITY ELECTRONICS INC > BACKUP		81.34	
02/01/21	AP1064	0525175	1344	6934	HOME DEPOT CREDIT SERVICES > SNOZZLE ADHESIVE		32.80	
02/01/21	AP1064	3034465	1344	6934	HOME DEPOT CREDIT SERVICES > CORDMATE		120.84	
02/01/21	AP1705	141140	1335	6923	FASTENAL COMPANY > PPH MS, 1/4-20 K LK		26.00	
02/16/21	AP0061	A80209	1584	7187	TUPELO HARDWARE CO INC > EXTEN CORD		12.99	
02/16/21	AP0218	68656	1539	7142	MYBESCO LLC > STORAGE FILES		180.00	
02/16/21	AP0243	5494-1	1574	7170	SHERWIN-WILLIAMS INC > PAINT		361.05	
02/16/21	AP0243	6385-8	1574	7170	SHERWIN-WILLIAMS INC > PAINT		102.00	
02/16/21	AP0318	368587	1585	7188	TUPELO LUMBER COMPANY INC-SERC > LUMBER		492.50	
02/16/21	AP0351	244826	1477	7066	AUTO-SAN, INC. > FRAG ENH SERV		333.75	
02/16/21	AP0410	90330	1594	7198	WESTMORELAND GLASS COMPANY INC > VIEW LIGHT INSTALLED		650.00	
02/16/21	AP1064	91649	1512	7112	HOME DEPOT CREDIT SERVICES > VINYL ADH, TROWEL		208.92	
02/16/21	AP1064	95533	1512	7112	HOME DEPOT CREDIT SERVICES > NAPLES ENTRY LEVER		43.94	
03/01/21	AP0061	A80508	1695	7335	TUPELO HARDWARE CO INC > MOUNTING TAPE		12.98	
03/01/21	AP0061	A80663	1695	7335	TUPELO HARDWARE CO INC > PULL CAB		11.16	
03/01/21	AP0061	A80739	1695	7335	TUPELO HARDWARE CO INC > SOCKET, NUT DR SET		26.98	
03/01/21	AP0061	B57458	1695	7335	TUPELO HARDWARE CO INC > VALV TEMP		16.99	
03/01/21	AP1196	1993612	1699	7338	UNION AUTO PARTS > WIPERS, TIRE SEALAN		127.11	
03/01/21	AP1302	243945	1615	7227	COMPUTER UNIVERSE > KEYSTONE JACK		12.00	
03/15/21	AP0061	A81019	1931	7584	TUPELO HARDWARE CO INC > BIT		60.80	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0198

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	AP0061	A81081	1931	7584	TUPELO HARDWARE CO INC > BLADE WOOD		35.97	
03/15/21	AP0061	A81188	1931	7584	TUPELO HARDWARE CO INC > FUSE		17.18	
03/15/21	AP0061	B58065	1931	7584	TUPELO HARDWARE CO INC > CLAMPS		6.36	
03/15/21	AP0351	245903	1785	7427	AUTO-SAN, INC. > FRAG SERVICE		333.75	
03/15/21	AP0711	67192	1839	7502	MILLER'S SAFE & LOCK SERVICE I> DEADBOLT LOCK, INSTALL, DOOR LEVER		772.90	
03/15/21	AP1064	7513327	1814	7473	HOME DEPOT CREDIT SERVICES > BRUSHES, TROPI-COOL		218.82	
03/15/21	AP1630	03148	1906	7556	SECURITY ALARMS OF TUPELO > CELLULAR DIALER		550.00	
03/15/21	AP3623	489047	1837	7500	MIKE BISHOP > TOWER CLOCK SERVICE		225.00	
04/05/21	AP0061	A81481	2164	7836	TUPELO HARDWARE CO INC > HAND TRUCK P-HANDLE		69.99	
04/05/21	AP0061	I3380	2164	7836	TUPELO HARDWARE CO INC > SHEET ACRYLIC		625.00	
04/05/21	AP0061	I3413	2164	7836	TUPELO HARDWARE CO INC > FLAGS		739.50	
04/05/21	AP0243	6709 9	2147	7813	SHERWIN-WILLIAMS INC > 13168 CARPET		4,781.05	
04/05/21	AP0243	6710 7	2147	7813	SHERWIN-WILLIAMS INC > ADAPTER		126.00	
04/05/21	AP0243	8452 7	2147	7813	SHERWIN-WILLIAMS INC > PAINT		63.38	
04/05/21	AP0243	9344-5	2147	7813	SHERWIN-WILLIAMS INC > PAINT		450.00	
04/05/21	AP0462	2442881	2122	7778	NESCO ELECTRICAL DISTRIBUTORS > BATT BACKUP		15.39	
04/05/21	AP0462	2443319	2122	7778	NESCO ELECTRICAL DISTRIBUTORS > COIL		368.04	
04/05/21	AP0462	2445781	2122	7778	NESCO ELECTRICAL DISTRIBUTORS > BULBS		22.18	
04/05/21	AP0711	67565	2100	7762	MILLER'S SAFE & LOCK SERVICE I> DUP KEYS		31.25	
04/05/21	AP0809	11331	2093	7756	LOWES HOME CENTERS INC > DOORBELL		28.49	
04/05/21	AP0809	11580	2093	7756	LOWES HOME CENTERS INC > PAINT, FAN		45.93	
04/05/21	AP0809	14151	2093	7756	LOWES HOME CENTERS INC > FLEXCO		12.44	
04/05/21	AP0809	14313	2093	7756	LOWES HOME CENTERS INC > STORAGE HANGER		26.52	
04/05/21	AP1064	3032663	2074	7734	HOME DEPOT CREDIT SERVICES > VACUUM		393.00	
04/19/21	AP0061	A81622	2382	8086	TUPELO HARDWARE CO INC > SEALANT, CAULK GUN		12.58	
04/19/21	AP0061	A82356	2382	8086	TUPELO HARDWARE CO INC > BLADE		17.46	
04/19/21	AP0061	A82362	2382	8086	TUPELO HARDWARE CO INC > MAGNETIC MINI		27.99	
04/19/21	AP0061	B58842	2382	8086	TUPELO HARDWARE CO INC > PICTURE HANGERS		3.96	
04/19/21	AP0351	246719	2281	7954	AUTO-SAN, INC. > FRAG SERVICE		333.75	
04/19/21	AP0462	2449846	2341	8037	NESCO ELECTRICAL DISTRIBUTORS > BLU WIRE CONN, WING NUT		65.53	
04/19/21	AP0807	194179	2287	7965	CARRIER ENTERPRISES LLC-SC > RETURN			11.91
04/19/21	AP0807	8975015	2287	7965	CARRIER ENTERPRISES LLC-SC > REFRIG R 22		549.00	
04/19/21	AP0807	9130400	2287	7965	CARRIER ENTERPRISES LLC-SC > REFRIGERANT		288.00	
04/19/21	AP0809	14135	2325	8021	LOWES HOME CENTERS INC > DRYWALL, TAPE		73.53	
04/19/21	AP0943	13179	2324	8020	LOCAL TURFGRASS MANAGEMENT LLC> APPLICATION 1		215.00	
04/19/21	AP1064	79990	2317	8010	HOME DEPOT CREDIT SERVICES > 35 AMP CARTDG		43.86	
04/19/21	AP1064	90981	2317	8010	HOME DEPOT CREDIT SERVICES > VNYL SIDING		596.00	
04/19/21	AP1170	BX37550	2282	7956	BAKER DISTRIBUTING CO > REFRIGERANT		1,369.80	
04/19/21	AP1705	142217	2307	7997	FASTENAL COMPANY > SD SCREW		25.00	
04/19/21	AP2317	5836879	2371	8074	THYSSENKRUPP ELEVATOR > ANNUAL ELEV MAINT		18,462.63	
05/03/21	AP0061	A82854	2548	8274	TUPELO HARDWARE CO INC > RATCHET TIE DOWN		11.94	
05/03/21	AP0061	A83188	2548	8274	TUPELO HARDWARE CO INC > QUICK LINK		16.00	
05/03/21	AP0061	A83189	2548	8274	TUPELO HARDWARE CO INC > EYEBOLT		8.10	
05/03/21	AP0061	A83215	2548	8274	TUPELO HARDWARE CO INC > PVC CEMENT		14.98	
05/03/21	AP0061	B59412	2548	8274	TUPELO HARDWARE CO INC > FLAT CORNER		9.44	
05/03/21	AP0061	B59532	2548	8274	TUPELO HARDWARE CO INC > PAINT, SCOUR PAD		19.54	
05/03/21	AP0135	321996	2539	8264	TIGRETT STEEL & SUPPLY INC > TUBE		176.00	
05/03/21	AP0243	0140-6	2526	8246	SHERWIN-WILLIAMS INC > BRUSHES		38.00	
05/03/21	AP0458	2388844	2531	8255	STUART C IRBY CORP > BULBS		14.10	
05/03/21	AP0462	2449548	2494	8215	NESCO ELECTRICAL DISTRIBUTORS > COVER		8.16	
05/03/21	AP0462	2451008	2494	8215	NESCO ELECTRICAL DISTRIBUTORS > 54W LED		58.66	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0199

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP0462	4476882	2494	8215	NESCO ELECTRICAL DISTRIBUTORS > 20W A21		111.00	
05/03/21	AP0462	451	2494	8215	NESCO ELECTRICAL DISTRIBUTORS > LAMPS		13.69	
05/03/21	AP0711	67665	2477	8201	MILLER'S SAFE & LOCK SERVICE I> KEYS		6.75	
05/03/21	AP1298	1067404	2398	8103	AGRI FARM & RANCH INC > BIFEN XTS		58.99	
05/03/21	AP2290	229110	2414	8117	BEARING & SUPPLY OF TUPELO INC> COUPLING SLEEVE		102.12	
05/03/21	AP2290	229120	2414	8117	BEARING & SUPPLY OF TUPELO INC> V BELT		48.84	
05/17/21	AP0061	A84119	2704	8473	TUPELO HARDWARE CO INC > ELBOW, PIPE NIPP		6.36	
05/17/21	AP0243	0621-5	2686	8449	SHERWIN-WILLIAMS INC > 36MM CONTR PK		39.76	
05/17/21	AP0243	7704-1	2686	8449	SHERWIN-WILLIAMS INC > PAINT		326.50	
05/17/21	AP0351	247614	2607	8336	AUTO-SAN, INC. > FRAG SERVICE		333.75	
05/17/21	AP0570	11844	2693	8462	TMS SOUTH > DRAIN CLNR, HINGES		632.00	
05/17/21	AP0570	14438	2693	8462	TMS SOUTH > DOOR CLOSER		149.65	
05/17/21	AP0711	67727	2656	8414	MILLER'S SAFE & LOCK SERVICE I> DUP KEYS		7.80	
05/17/21	AP1064	48532	2635	8387	HOME DEPOT CREDIT SERVICES > FIBERGLASS		199.96	
05/17/21	AP1170	BZ20417	2608	8337	BAKER DISTRIBUTING CO > NITROGEN		19.24	
05/17/21	AP1630	03539	2685	8448	SECURITY ALARMS OF TUPELO > ANNUAL FIRE MONITORING		605.00	
05/17/21	AP2410	658697	2696	8465	TRANE > REPAIRS		802.00	
05/17/21	AP3623	489049	2655	8413	MIKE BISHOP > TOWER CLOCK SERVICE		225.00	
06/07/21	AP0061	A84331	2949	8760	TUPELO HARDWARE CO INC > ADHESIVE, BLADE		37.73	
06/07/21	AP0061	A84645	2949	8760	TUPELO HARDWARE CO INC > HOSE HANGER		6.99	
06/07/21	AP0061	B60634	2949	8760	TUPELO HARDWARE CO INC > PLUG TAP		7.56	
06/07/21	AP0243	1663-6	2928	8729	SHERWIN-WILLIAMS INC > PAINT CUP		16.13	
06/07/21	AP0305	106546	2793	8567	BUSYLAD INC > TRENCHER		242.94	
06/07/21	AP0451	1018737	2906	8714	RITE-KEM INC > FIRE ANT BAIT		50.00	
06/07/21	AP0711	67796	2863	8665	MILLER'S SAFE & LOCK SERVICE I> DUP KEYS		3.50	
06/07/21	AP0809	12358	2853	8656	LOWES HOME CENTERS INC > ELBOW, COUPLING, ADAPTER		43.13	
06/07/21	AP2290	229986	2791	8561	BEARING & SUPPLY OF TUPELO INC> V BELT		93.28	
06/07/21	AP2290	230009	2791	8561	BEARING & SUPPLY OF TUPELO INC> V BELT		92.96	
06/21/21	AP0061	A85628	3208	9045	TUPELO HARDWARE CO INC > WATER PAIL		55.96	
06/21/21	AP0061	A85673	3208	9045	TUPELO HARDWARE CO INC > PADLOCK		30.78	
06/21/21	AP0061	B60862	3208	9045	TUPELO HARDWARE CO INC > HEX ADAPTOR		6.15	
06/21/21	AP0061	B60986	3208	9045	TUPELO HARDWARE CO INC > PLASTIC PAIL		39.92	
06/21/21	AP0243	1708.9	3194	9026	SHERWIN-WILLIAMS INC > PRO 6P, HEAVY DUTY 5 WIRE		21.82	
06/21/21	AP0243	7611.6	3194	9026	SHERWIN-WILLIAMS INC > 6" RBR COVE BASE		1,074.00	
06/21/21	AP0246	33693	3201	9036	TRANSPORT TRAILER SERVICE INC > CLEVIS HOOK		19.56	
06/21/21	AP0351	248420	3103	8911	AUTO-SAN, INC. > FRAG SERVICE		333.75	
06/21/21	AP0462	2459864	3166	8999	NESCO ELECTRICAL DISTRIBUTORS > BB XFORMER		136.00	
06/21/21	AP0809	912862	3147	8982	LOWES HOME CENTERS INC > ROLLER		22.72	
06/21/21	AP1064	79767	3138	8968	HOME DEPOT CREDIT SERVICES > TAX REFUND			6.38
06/21/21	AP1064	82115	3138	8968	HOME DEPOT CREDIT SERVICES > CONDUIT		94.38	
06/21/21	AP1170	CA24471	3104	8912	BAKER DISTRIBUTING CO > GAS LEAK, DRAIN CRTDG		64.52	
06/21/21	AP1170	CB43153	3104	8912	BAKER DISTRIBUTING CO > FILTERS		255.12	
06/21/21	AP1170	CB48011	3104	8912	BAKER DISTRIBUTING CO > FILTERS		355.20	
06/21/21	AP1364	1916256	3130	8953	FERGUSON ENTERPRISES INC > PARTS		58.47	
06/21/21	AP1364	1964012	3130	8953	FERGUSON ENTERPRISES INC > LH OP GLV A-1, A2 RH OP GLV		47.70	
06/21/21	AP2238	532893	3222	9062	4 SEASONS EQUIPMENT CO > OIL, COVER		157.14	
06/21/21	AP2290	230342	3105	8917	BEARING & SUPPLY OF TUPELO INC> V BELT		61.32	
07/06/21	AP0061	A86271	3452	9321	TUPELO HARDWARE CO INC > EYEBOLT CHAIN		79.62	
07/06/21	AP0061	A86277	3452	9321	TUPELO HARDWARE CO INC > STEEL NUT, SLOT		12.69	
07/06/21	AP0135	323377	3440	9307	TIGRETT STEEL & SUPPLY INC > ALUM ANGLE		204.00	
07/06/21	AP0246	33967	3448	9316	TRANSPORT TRAILER SERVICE INC > LOCKS		162.06	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0200

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0862	921760	3314	9158	BLUFF CITY ELECTRONICS INC > UPS BACKUP, UPS STANDBY		147.53	
07/06/21	AP0862	922034	3314	9158	BLUFF CITY ELECTRONICS INC > UPS STANDBY		60.75	
07/06/21	AP1064	58293	3344	9206	HOME DEPOT CREDIT SERVICES > CEILING		69.10	
07/06/21	AP2290	231108	3310	9152	BEARING & SUPPLY OF TUPELO INC> V-BELT		19.38	
07/06/21	AP2290	231120	3310	9152	BEARING & SUPPLY OF TUPELO INC> V-BELT		16.80	
07/06/21	AP2410	306645	3447	9315	TRANE > MOTOR, FAN BLADES		1,010.95	
07/19/21	AP0061	A86581	3573	9472	TUPELO HARDWARE CO INC > BED BUG/FLEA FOGGER		25.98	
07/19/21	AP0061	B61582	3573	9472	TUPELO HARDWARE CO INC > TAPE		9.49	
07/19/21	AP0061	B61816	3573	9472	TUPELO HARDWARE CO INC > PUTTY KNIFE		4.05	
07/19/21	AP0351	249283	3479	9349	AUTO-SAN, INC. > FRAG SERVICE		333.75	
07/19/21	AP0458	2498569	3559	9455	STUART C IRBY CORP > BOX COVER		8.40	
07/19/21	AP0458	2505457	3559	9455	STUART C IRBY CORP > TWIST FASTENER		119.00	
07/19/21	AP0462	2459084	3536	9423	NESCO ELECTRICAL DISTRIBUTORS > BULBS		111.00	
07/19/21	AP0462	2463104	3536	9423	NESCO ELECTRICAL DISTRIBUTORS > FUSE		95.94	
07/19/21	AP0462	2465371	3536	9423	NESCO ELECTRICAL DISTRIBUTORS > 1/4 ROD COUPLING		6.00	
07/19/21	AP0462	2465374	3536	9423	NESCO ELECTRICAL DISTRIBUTORS > 1/4 ROD COUPLING		28.44	
07/19/21	AP0711	67902	3524	9413	MILLER'S SAFE & LOCK SERVICE I> KEYS		57.00	
07/19/21	AP0862	276364	3483	9357	BLUFF CITY ELECTRONICS INC > APC UPS BACKUP		162.68	
07/19/21	AP0862	276366	3483	9357	BLUFF CITY ELECTRONICS INC > APC UPS BACKUP		162.68	
07/19/21	AP0862	276367	3483	9357	BLUFF CITY ELECTRONICS INC > APC UPS BACKUP		162.68	
07/19/21	AP1064	9051094	3508	9394	HOME DEPOT CREDIT SERVICES > 4 IN 1 TRUCK		179.00	
07/19/21	AP1170	CC30742	3481	9351	BAKER DISTRIBUTING CO > FILTER		72.04	
07/19/21	AP1170	CE15371	3481	9351	BAKER DISTRIBUTING CO > OIL, DRAIN CRTDGE		62.96	
07/19/21	AP1170	CE26865	3481	9351	BAKER DISTRIBUTING CO > DUCT STRAP		60.50	
07/19/21	AP1170	CE57980	3481	9351	BAKER DISTRIBUTING CO > FILTER		68.40	
07/19/21	AP2238	536017	3585	9481	4 SEASONS EQUIPMENT CO > TRM HEAD		71.85	
07/19/21	AP2290	231164	3482	9356	BEARING & SUPPLY OF TUPELO INC> SHEAVE, V BELT		87.25	
07/19/21	AP2290	231231	3482	9356	BEARING & SUPPLY OF TUPELO INC> SHEAVE		60.04	
07/19/21	AP2290	231253	3482	9356	BEARING & SUPPLY OF TUPELO INC> RETURN			35.20
08/02/21	AP0462	2468471	3721	9629	NESCO ELECTRICAL DISTRIBUTORS > 40W LED		85.94	
08/02/21	AP0809	11746	3698	9607	LOWES HOME CENTERS INC > HOSE, CLAMP, INSERTS		149.45	
08/02/21	AP0943	13446	3696	9605	LOCAL TURFGRASS MANAGEMENT LLC> APPLICATION #2		215.00	
08/02/21	AP1064	6035604	3675	9582	HOME DEPOT CREDIT SERVICES > GARAGE DOOR OPENER		89.94	
08/02/21	AP2238	538430	3787	9709	4 SEASONS EQUIPMENT CO > LINE HEAD		137.45	
08/02/21	AP3623	489050	3705	9616	MIKE BISHOP > CLOCK SERVICE		225.00	
08/16/21	AP0061	A85467	3912	9870	TUPELO HARDWARE CO INC > PADLOCK		22.47	
08/16/21	AP0061	A87437	3912	9870	TUPELO HARDWARE CO INC > GREAT STUFF BIG		11.98	
08/16/21	AP0061	A87462	3912	9870	TUPELO HARDWARE CO INC > GLOVES, COVERALL		37.63	
08/16/21	AP0061	A87463	3912	9870	TUPELO HARDWARE CO INC > NOZZLE		21.93	
08/16/21	AP0061	A88027	3912	9870	TUPELO HARDWARE CO INC > FURNACE KEY		11.98	
08/16/21	AP0061	I3643	3912	9870	TUPELO HARDWARE CO INC > FLAGS		567.69	
08/16/21	AP0243	9889	3893	9845	SHERWIN-WILLIAMS INC > PAINT		111.34	
08/16/21	AP0351	250173	3798	9722	AUTO-SAN, INC. > FRAG SERVICE		333.75	
08/16/21	AP0711	67915	3848	9800	MILLER'S SAFE & LOCK SERVICE I> LOCK REPAIR DHS		60.00	
08/16/21	AP0809	12424	3843	9794	LOWES HOME CENTERS INC > SPRAY TIP		64.57	
08/16/21	AP0862	923294	3802	9730	BLUFF CITY ELECTRONICS INC > MOUNT		19.00	
08/16/21	AP0943	13741	3842	9793	LOCAL TURFGRASS MANAGEMENT LLC> APP#3		215.00	
08/16/21	AP1064	1611695	3835	9780	HOME DEPOT CREDIT SERVICES > SNOZZLE, TROWEL, VINYL ADH		238.45	
08/16/21	AP1064	91995	3835	9780	HOME DEPOT CREDIT SERVICES > COUPLER, ELBOW, ADAPTER, OUTLET		67.19	
08/16/21	AP1170	CG21771	3799	9723	BAKER DISTRIBUTING CO > TUBE CUTTER		47.07	
08/16/21	AP2290	232080	3800	9728	BEARING & SUPPLY OF TUPELO INC> V BELT		25.62	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/16/21	AP3761	080221	3823 9756	D & S CONSTRUCTION > 13416 DHS ROOF REPAIR		13,610.00		
08/16/21	AP3763	5087	3890 9842	SERVPRO OF TUPELO > 13418 WATER CLEAN UP		3,396.47		
09/07/21	AP0061	A88552	4178 10162	TUPELO HARDWARE CO INC > CHIP BRUSH		7.80		
09/07/21	AP0061	A88630	4178 10162	TUPELO HARDWARE CO INC > FILLER WOOD		11.99		
09/07/21	AP0061	B62736	4178 10162	TUPELO HARDWARE CO INC > WALLBOARD		7.99		
09/07/21	AP0224	7935764	3981 9937	ABC SUPPLY CO- MBA #744 > DRAIN		244.00		
09/07/21	AP0224	8003056	3981 9937	ABC SUPPLY CO- MBA #744 > TAPE, PRIMER		174.27		
09/07/21	AP0243	0294-0	4152 10130	SHERWIN-WILLIAMS INC > PAINT		170.00		
09/07/21	AP0243	0408-6	4152 10130	SHERWIN-WILLIAMS INC > PAINT		920.20		
09/07/21	AP0243	4604-7	4152 10130	SHERWIN-WILLIAMS INC > BRUSH, ROLLER		31.66		
09/07/21	AP0243	4605-4	4152 10130	SHERWIN-WILLIAMS INC > TRAYS		15.09		
09/07/21	AP0243	4670-8	4152 10130	SHERWIN-WILLIAMS INC > TAX REFUND			1.02	
09/07/21	AP0243	4671-6	4152 10130	SHERWIN-WILLIAMS INC > TAX REFUND			2.14	
09/07/21	AP0243	4752-4	4152 10130	SHERWIN-WILLIAMS INC > PAINT		494.33		
09/07/21	AP0243	4799-5	4152 10130	SHERWIN-WILLIAMS INC > PAINT		24.49		
09/07/21	AP0243	4821-7	4152 10130	SHERWIN-WILLIAMS INC > PAINT		24.99		
09/07/21	AP0326	6478376	4191 10171	UNITED RENTALS > BOOM RENTAL		1,530.27		
09/07/21	AP0458	2570045	4155 10137	STUART C IRBY CORP > BIT, ANCHOR KIT		61.97		
09/07/21	AP0570	23336	4165 10150	TMS SOUTH > DOOR CLOSER, HYD KEY		167.59		
09/07/21	AP0570	23574	4165 10150	TMS SOUTH > KEY, DOOR CLOSER		456.34		
09/07/21	AP0809	06699	4065 10047	LOWES HOME CENTERS INC > PAINT, UTILITY PANE		35.46		
09/07/21	AP0809	06798	4065 10047	LOWES HOME CENTERS INC > WALLBOARD JOINT		17.09		
09/07/21	AP0809	06859	4065 10047	LOWES HOME CENTERS INC > CEILINT PAINT		139.39		
09/07/21	AP0809	17870	4065 10047	LOWES HOME CENTERS INC > HOSE, CRAFTSMAN 3000		384.72		
09/07/21	AP0989	1285	4115 10101	QUALIFIED ELEVATOR INSPECTIONS> ELEVATOR INSP		720.00		
09/07/21	AP1064	30746	4038 10017	HOME DEPOT CREDIT SERVICES > FITTING, FLANGE		19.40		
09/07/21	AP1064	89318	4038 10017	HOME DEPOT CREDIT SERVICES > BRUSHES, CONTACT CEMENT		50.77		
09/07/21	AP1064	99986	4038 10017	HOME DEPOT CREDIT SERVICES > PAINT THINNER, ROLLER, BRUSH		63.01		
09/07/21	AP1302	246290	4014 9976	COMPUTER UNIVERSE > USB		14.99		
09/20/21	AP0061	B62605	4391 10416	TUPELO HARDWARE CO INC > HEX BOLT, WASHERS		3.19		
09/20/21	AP0061	B63189	4391 10416	TUPELO HARDWARE CO INC > SCRAPER		9.09		
09/20/21	AP0243	5673-1	4369 10386	SHERWIN-WILLIAMS INC > 2090 48EVP		17.99		
09/20/21	AP0243	8788-1	4369 10386	SHERWIN-WILLIAMS INC > COVE ADH		102.00		
09/20/21	AP0351	251083	4263 10246	AUTO-SAN, INC. > FRAG SERVICE		333.75		
09/20/21	AP0809	06477	4316 10332	LOWES HOME CENTERS INC > PAINTERS TP		31.34		
09/20/21	AP0862	278301	4269 10255	BLUFF CITY ELECTRONICS INC > BACKUP, STANDBY DESKTOP		233.84		
09/20/21	AP1064	9121	4305 10309	HOME DEPOT CREDIT SERVICES > ROLLER COVER		19.94		
09/20/21	AP1064	9821	4305 10309	HOME DEPOT CREDIT SERVICES > VINYL ADH		218.00		
09/20/21	AP2290	233141	4267 10252	BEARING & SUPPLY OF TUPELO INC> V BELT		27.30		
09/20/21	AP2410	1992627	4384 10407	TRANE > REPAIRS		1,036.83		
09/20/21	AP3668	E820	4256 10240	AIR ENVIRONMENTAL > MOLD INSPECTION		650.00		
09/20/21	AP3737	2658	4390 10414	TUPELO ACE HARDWARE > FUSE, SOCKET, RUST REMOVER		19.76		
					BALANCE >>>	109,937.93	110,228.83	290.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 644				SMALL TOOLS			
12/07/20	AP0061	A77415	708 6377	TUPELO HARDWARE CO INC > DRILL, DRILL BIT		159.22	
12/07/20	AP0061	A77419	708 6377	TUPELO HARDWARE CO INC > DRILL BIT		44.98	
12/07/20	AP0061	B55294	708 6377	TUPELO HARDWARE CO INC > NIPPLE		3.07	
01/05/21	AP0061	A78547	1143 6702	TUPELO HARDWARE CO INC > MALLET		54.88	
01/05/21	AP0809	21868	1089 6646	LOWES HOME CENTERS INC > SHEET SANDER, BELT		64.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/21	AP0061	B56523	1274	6847	TUPELO HARDWARE CO INC > HEX KEY ST, SOCKET ST		8.09	
02/16/21	AP0061	B57386	1584	7187	TUPELO HARDWARE CO INC > DRILL BIT, DOOR STOP		38.96	
04/05/21	AP0061	A82190	2164	7836	TUPELO HARDWARE CO INC > TOOL-MULTI		13.30	
08/16/21	AP0809	06973	3843	9794	LOWES HOME CENTERS INC > RECIP SAW, DRL DRIVER		264.10	
					BALANCE >>>	651.10	651.10	0.00

001	151	645			CUSTODIAL SUPPLIES			
10/05/20	AP1893	1258200	43	5591	ULTRA CHEM INC > SPRAY BOTTLES, DESOLVE, ACTION		520.00	
10/19/20	AP0665	3116110	183	5731	NEWELL PAPER CO INC > TISSUE, ROLL TOWELS		332.68	
10/19/20	AP1893	1259439	189	5771	ULTRA CHEM INC > WIPES		258.80	
11/02/20	AP0301	376726	333	5927	MONTS PAPER PRODUCTS > CAN LINERS, HAND TOWELS, SOAP		805.59	
11/16/20	AP0665	3117077	554	6117	NEWELL PAPER CO INC > TISSUE, TOWELS		441.36	
11/16/20	AP1893	1259814	559	6165	ULTRA CHEM INC > WIPES, ULTRA FRESH		265.37	
11/16/20	AP1893	1260594	559	6165	ULTRA CHEM INC > DESOLVE		211.10	
12/07/20	AP0665	3119694	700	6311	NEWELL PAPER CO INC > TISSUE, TOWELS		412.66	
12/07/20	AP0665	3119916	700	6311	NEWELL PAPER CO INC > WIPES		152.36	
12/21/20	AP0665	3121503	962	6500	NEWELL PAPER CO INC > TISSUE, TOWELS		332.68	
01/05/21	AP0301	380273	1096	6652	MONTS PAPER PRODUCTS > MOP HEAD		15.56	
01/19/21	AP0665	3123509	1241	6809	NEWELL PAPER CO INC > TISSUE, TOWELS		407.28	
02/01/21	AP0301	380275	1384	6971	MONTS PAPER PRODUCTS > MOP HEADS, SOAP		456.74	
02/01/21	AP0301	381283	1384	6971	MONTS PAPER PRODUCTS > GLOVES, CAN LINERS		726.62	
02/01/21	AP0301	381834	1384	6971	MONTS PAPER PRODUCTS > CUPS, BROOM		97.49	
02/01/21	AP0665	3124457	1403	6982	NEWELL PAPER CO INC > DISINF CLNR, HAND SANITZR		651.73	
02/01/21	AP1064	4034414	1344	6934	HOME DEPOT CREDIT SERVICES > NOZZLE, TROWEL		83.08	
02/01/21	AP1893	1263226	1459	7044	ULTRA CHEM INC > DESOLVE, WOW		312.64	
02/16/21	AP0665	3125742	1548	7145	NEWELL PAPER CO INC > TISSUE, TOWELS		332.68	
03/01/21	AP0301	383220	1651	7272	MONTS PAPER PRODUCTS > CAN LINERS, SOAP		433.46	
03/15/21	AP0665	3128084	1858	7518	NEWELL PAPER CO INC > TISSUE, TOWELS		543.64	
04/05/21	AP0665	3129288	2124	7779	NEWELL PAPER CO INC > TISSUE, TOWELS, RAGS		505.25	
04/19/21	AP0665	3130742	2342	8038	NEWELL PAPER CO INC > LYSOL		97.65	
04/19/21	AP0665	3130930	2342	8038	NEWELL PAPER CO INC > TISSUE, TOWELS		412.66	
05/03/21	AP0665	3131417	2497	8216	NEWELL PAPER CO INC > TISSUE, TOWELS		332.68	
05/17/21	AP0301	386351	2657	8416	MONTS PAPER PRODUCTS > MOP HEADS, GLOVES		721.94	
05/17/21	AP0665	3132456	2663	8421	NEWELL PAPER CO INC > HAND SANTZR		79.54	
05/17/21	AP0665	3132552	2663	8421	NEWELL PAPER CO INC > DISINF CLNR		77.34	
05/17/21	AP0665	7000229	2663	8421	NEWELL PAPER CO INC > TISSUE, TOWELS		499.02	
06/07/21	AP0665	7001218	2887	8684	NEWELL PAPER CO INC > TISSUE, TOWELS		658.98	
06/21/21	AP0665	7001881	3169	9001	NEWELL PAPER CO INC > RAGS, CLOROX, INSECT SPRAY		122.00	
07/06/21	AP0301	389370	3380	9242	MONTS PAPER PRODUCTS > SOAP, CAN LINERS		653.65	
07/06/21	AP0665	7002050	3397	9254	NEWELL PAPER CO INC > INSECT SPRAY		110.04	
07/06/21	AP0665	7002601	3397	9254	NEWELL PAPER CO INC > TISSUE		164.88	
07/19/21	AP0665	7002954	3539	9424	NEWELL PAPER CO INC > TISSUE		82.44	
08/02/21	AP0301	390296	3709	9619	MONTS PAPER PRODUCTS > CAN LINERS, SOAP, MOP HEAD		331.36	
08/02/21	AP0665	7003490	3722	9631	NEWELL PAPER CO INC > CUPS, TOWELS, TISSUE		302.83	
08/02/21	AP1893	1270666	3775	9695	ULTRA CHEM INC > DESOLVE, APPLE CRISP		340.41	
08/16/21	AP0061	B62301	3912	9870	TUPELO HARDWARE CO INC > STEELWOOL		10.47	
08/16/21	AP0975	1152	3875	9825	POWER WASH STORE NORTH MISSISS> CLEANER		36.00	
09/07/21	AP0301	392914	4080	10063	MONTS PAPER PRODUCTS > MOP HEAD. GARBAGE BAGS		279.81	
09/07/21	AP0665	7004586	4100	10077	NEWELL PAPER CO INC > TISSUE, TOWELS		332.68	
09/07/21	AP0665	7004615	4100	10077	NEWELL PAPER CO INC > FLOOR CLNR		79.91	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0203

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/07/21	AP0665	7005023	4100	10077	NEWELL PAPER CO INC > CLOROX		33.48		
09/07/21	AP0665	7005892	4100	10077	NEWELL PAPER CO INC > TISSUE, TOWELS		470.06		
09/20/21	AP0665	7006756	4342	10354	NEWELL PAPER CO INC > TISSUE, TOWELS		177.71		
						BALANCE >>>	14,706.31	14,706.31	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 670					PETROLEUM PRODUCTS			
10/05/20	AP0800	090720A	34	5475	FUELMAN FLEET 124292 > NP58813721/BG127393 8-31/9-6		34.59	
10/05/20	AP0800	3309C	34	5475	FUELMAN FLEET 124292 > NP58843309/BG127393 9-7/9-13		44.99	
10/05/20	AP0800	5408B	124	5475	FUELMAN FLEET 124292 > NP58865408/BG127393 9-14/9-20		130.25	
10/19/20	AP0800	59993B	181	5700	FUELMAN FLEET 124292 > NP58959993/BG127393 9-28/10-4		56.92	
10/19/20	AP0800	91035B	181	5700	FUELMAN FLEET 124292 > NP58891035/BG127393 9-21/9-27		68.10	
11/02/20	AP0800	11157A	330	5884	FUELMAN FLEET 124292 > NP59011157/BG127393 10-12/10-18		89.37	
11/02/20	AP0800	89854A	330	5884	FUELMAN FLEET 124292 > NP58989854/BG127393 10-5/10-11		88.66	
11/16/20	AP0800	37805	549	6070	FUELMAN FLEET 124292 > NP59037805/BG127393 10-19/10-25		59.64	
12/07/20	AP0800	136424B	695	6252	FUELMAN FLEET 124292 > NP59136424/BG127393 11/2-11/8		59.13	
12/07/20	AP0800	154056	695	6252	FUELMAN FLEET 124292 > NP59154056/BG127393 11-19/11-15		65.36	
12/07/20	AP0800	92228	695	6252	FUELMAN FLEET 124292 > NP59092228/BG127393 10/26-11/1		117.95	
12/21/20	AP0800	183131A	913	6453	FUELMAN FLEET 124292 > NP59183131/BG127393 11.16/11.22		89.35	
01/05/21	AP0061	A78808	1143	6702	TUPELO HARDWARE CO INC > CLEANER		9.18	
01/05/21	AP0800	201150A	1063	6618	FUELMAN FLEET 124292 > NP59201150/BG127393 11.23/11.29		34.81	
01/05/21	AP0800	300169A	1063	6618	FUELMAN FLEET 124292 > NP59300169/BG127393 12.7/12.13		65.81	
01/05/21	AP0800	329126A	1063	6618	FUELMAN FLEET 124292 > NP59329126/BG127393 12.14/12.20		74.35	
01/19/21	AP0800	276969A	1204	6774	FUELMAN FLEET 124292 > NP59276969 BG127393 11.30/12.6		93.51	
01/19/21	AP0800	347800	1204	6774	FUELMAN FLEET 124292 > NP59347800 BG127393 12.21/12.27		33.32	
02/01/21	AP0800	422674	1337	6925	FUELMAN FLEET 124292 > NP59422674 BG127393 12.28/1.3		26.28	
02/01/21	AP0800	446979A	1337	6925	FUELMAN FLEET 124292 > NP59446979/BG127393 1.4/1.10		71.10	
02/01/21	AP0800	475070	1337	6925	FUELMAN FLEET 124292 > NP59475070 BG 127393 1.11/1.17		75.50	
02/16/21	AP0800	493961	1502	7102	FUELMAN FLEET 124292 > NP59493961/BG127393 1.18/1.24		66.48	
03/01/21	AP0800	20036	1625	7243	FUELMAN FLEET 124292 > NP59520036 BG127393 1.25/1.31		66.84	
03/01/21	AP1990	T046548	1704	7344	WHITE OIL CO INC > DIESEL		832.60	
03/15/21	AP0800	594737A	1808	7465	FUELMAN FLEET 124292 > NP59594737/BG127393 2.1/2.7		123.50	
03/15/21	AP0800	618709	1808	7465	FUELMAN FLEET 124292 > NP59618709/BG127393 2.8/2.14		68.30	
03/15/21	AP0800	640828	1808	7465	FUELMAN FLEET 124292 > NP59640828/BG127393 2.15/2.21		30.14	
03/15/21	AP1196	1985942	1941	7589	UNION AUTO PARTS > OIL		35.01	
03/15/21	AP1196	2000794	1941	7589	UNION AUTO PARTS > OIL FILTER, OIL		33.72	
04/05/21	AP0800	69027	2063	7722	FUELMAN FLEET 124292 > NP59669027 BG127393 2.22/2.28		88.80	
04/05/21	AP0800	744594A	2063	7722	FUELMAN FLEET 124292 > NP59744594 BG127393 3.1/3.7		73.92	
04/05/21	AP0800	9768845	2063	7722	FUELMAN FLEET 124292 > NP59768845/BG127393 3.8/3.14		40.64	
04/19/21	AP0800	791208	2308	8000	FUELMAN FLEET 124292 > NP5979128 BG127393 3.15/3.21		77.75	
04/19/21	AP0800	9817712	2308	8000	FUELMAN FLEET 124292 > NP59817712 BG127393 3.22/3.28		90.82	
05/03/21	AP0800	886052	2437	8157	FUELMAN FLEET 124292 > NP59886052 BG127393 3.29/4.4		83.64	
05/03/21	AP0800	919149	2437	8157	FUELMAN FLEET 124292 > NP59919149 BG127393 4.5/4.11		164.30	
05/03/21	AP2238	523475	2565	8289	4 SEASONS EQUIPMENT CO > OIL		71.26	
05/17/21	AP0800	23713	2629	8377	FUELMAN FLEET 124292 > NP60023713 BG127393 4.26/5.2		88.17	
05/17/21	AP0800	940747A	2629	8377	FUELMAN FLEET 124292 > NP59940747 BG127393 4.12/4.18		93.48	
05/17/21	AP0800	967308A	2629	8377	FUELMAN FLEET 124292 > NP59967308 BG127393 4.19/4.25		78.03	
06/07/21	AP0800	70291A	2821	8614	FUELMAN FLEET 124292 > NP60070291 BG127393 5.3/5.9		78.16	
06/07/21	AP0800	91857A	2821	8614	FUELMAN FLEET 124292 > NP60091857 BG127393 5.10/5.16		113.00	
06/21/21	AP0800	117745B	3131	8955	FUELMAN FLEET 124292 > NP60117745 BG127393 5.17/5.23		120.51	
06/21/21	AP0800	136143	3131	8955	FUELMAN FLEET 124292 > NP60136143 BG127393 5.24/5.30		83.83	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0204

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0800	212520	3337	9194	FUELMAN FLEET 124292 > NP60212520 BG127393 5.31/6.6		27.13	
07/06/21	AP0800	240923	3337	9194	FUELMAN FLEET 124292 > NP60240923 BG127393 6.7/6.13		99.55	
07/19/21	AP0800	270130B	3502	9386	FUELMAN FLEET 124292 > NP60270130 BG127393 6.14/6.20		93.82	
08/02/21	AP0800	289727A	3665	9570	FUELMAN FLEET 124292 > NP60289727 BG127393 6.21/6.27		191.46	
08/02/21	AP0800	366100A	3665	9570	FUELMAN FLEET 124292 > NP60366100 BG127393 6.28/7.4		45.76	
08/02/21	AP0800	396069A	3665	9570	FUELMAN FLEET 124292 > NP60396069 BG127393 7.5/7.11		125.31	
08/02/21	AP1196	2111715	3776	9696	UNION AUTO PARTS > 5W30, FILTER		39.85	
08/16/21	AP0800	424757A	3825	9764	FUELMAN FLEET 124292 > NP60424757 BG127393 7.12/7.18		86.18	
08/16/21	AP0800	445467A	3825	9764	FUELMAN FLEET 124292 > NP60445467 BG127393 7.19/7.25		140.10	
08/16/21	AP0800	507087A	3825	9764	FUELMAN FLEET 124292 > NP60507087 BG 127393 7.26/8.1		156.62	
09/07/21	AP0800	552762A	4028	10002	FUELMAN FLEET 124292 > NP60552762 BG127393 8.2/8.8		45.88	
09/07/21	AP0800	578596A	4028	10002	FUELMAN FLEET 124292 > NP60578596 BG127393 8.9/8.15		158.81	
09/07/21	AP0800	601529A	4028	10002	FUELMAN FLEET 124292 > NP6061529 BG127393 8.16/8.22		90.95	
09/07/21	AP1196	2140404	4188	10169	UNION AUTO PARTS > 10W30		33.96	
09/20/21	AP0800	628047	4297	10297	FUELMAN FLEET 124292 > NP60628047 BG127393 8.23/8.29		96.16	
09/20/21	AP1196	2155777	4400	10421	UNION AUTO PARTS > 5W30, ELEMENT		30.08	
					BALANCE >>>	5,452.69	5,452.69	0.00

001	151	680			TIRES AND TUBES			
04/05/21	AP3578	185074	2062	7720	FIRESTONE COMPLETE AUTO CARE > 060515948 TIRE		148.48	
05/03/21	AP0523	185499	2442	8165	GOODYEAR SERVICE STORE INC > TIRE, BALANCE		170.79	
05/03/21	AP3578	42621	2435	8155	FIRESTONE COMPLETE AUTO CARE > REPLACEMENT CK INVOICE 180955,181108		168.99	
09/07/21	AP0523	186634	4034	10010	GOODYEAR SERVICE STORE INC > TIRES		470.12	
					BALANCE >>>	958.38	958.38	0.00

001	151	681			REPAIR AND REPLACEMENT PARTS			
12/07/20	AP0061	B54936	708	6377	TUPELO HARDWARE CO INC > HEX BOLT		9.39	
12/07/20	AP0061	B55193	708	6377	TUPELO HARDWARE CO INC > HEX NUT, WASHERS, DRILL BIT		60.06	
12/07/20	AP0061	B55260	708	6377	TUPELO HARDWARE CO INC > TOGGLE SWITCH, CLAMP		7.29	
12/07/20	AP0135	318587	703	6364	TIGRETT STEEL & SUPPLY INC > ANGLE		15.00	
12/07/20	AP0807	743808	689	6212	CARRIER ENTERPRISES LLC-SC > PRESSURE SWITCH		66.16	
12/07/20	AP2290	225333	688	6200	BEARING & SUPPLY OF TUPELO INC> INSERTS		28.29	
12/07/20	AP2290	225352	688	6200	BEARING & SUPPLY OF TUPELO INC> PILLOW BLOCK		520.60	
12/07/20	AP2410	9205608	706	6370	TRANE > MODULE		1,882.52	
12/21/20	AP0061	A78292	1010	6550	TUPELO HARDWARE CO INC > BOLTS, NUTS		11.95	
01/19/21	AP2410	9361017	1265	6841	TRANE > SENSOR		377.08	
02/01/21	AP1170	04085	1303	6877	BAKER DISTRIBUTING CO > TRANSFORMER		86.43	
02/01/21	AP1170	23451	1303	6877	BAKER DISTRIBUTING CO > TSTATS		38.00	
02/01/21	AP1170	31800	1303	6877	BAKER DISTRIBUTING CO > FREIGHT CREDIT			15.00
02/01/21	AP1170	49362	1303	6877	BAKER DISTRIBUTING CO > INGNITOR CONTROL BOARD		757.60	
02/16/21	AP0061	A80008	1584	7187	TUPELO HARDWARE CO INC > RTR BIT		26.99	
03/01/21	AP0807	8660616	1608	7215	CARRIER ENTERPRISES LLC-SC > START ASSIST		11.91	
03/01/21	AP1630	03128	1681	7314	SECURITY ALARMS OF TUPELO > BATTERY		69.50	
03/15/21	AP0061	A81218	1931	7584	TUPELO HARDWARE CO INC > TOILET FLANGE		19.98	
03/15/21	AP0807	660616	1790	7439	CARRIER ENTERPRISES LLC-SC > START ASSIST		11.91	
03/15/21	AP2238	515550	1953	7599	4 SEASONS EQUIPMENT CO > BAG		149.00	
04/05/21	AP1364	1604922	2061	7719	FERGUSON ENTERPRISES INC > SUMP PUMP SWCH		177.08	
04/05/21	AP2238	517017	2181	7849	4 SEASONS EQUIPMENT CO > FUEL LINE, CLAMP, BLADE		76.61	
04/05/21	AP2238	519091	2181	7849	4 SEASONS EQUIPMENT CO > CARBURETOR		64.66	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0205

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	AP0462	2448035	2341	8037	NESCO ELECTRICAL DISTRIBUTORS > FUSE		29.58	
04/30/21	SJ2021	04-22			FIRESTONE CK#5301 9/21/20> VOID NEVER RECEIVED REISSUED 5/321/20			168.99
05/03/21	AP1196	2042243	2556	8278	UNION AUTO PARTS > ROTOR PADS		162.22	
05/03/21	AP2238	524434	2565	8289	4 SEASONS EQUIPMENT CO > SPARK PLUG		62.94	
05/03/21	AP2410	593918	2543	8269	TRANE > SENSOR		1,478.30	
05/17/21	AP0435	5299104	2687	8451	SOUTHERN PIPE & SUPPLY CO > WATER HEATER, CONN		456.02	
05/17/21	AP0807	9406125	2613	8350	CARRIER ENTERPRISES LLC-SC > CAP		14.26	
06/07/21	AP0807	406125	2798	8573	CARRIER ENTERPRISES LLC-SC > CAP		14.26	
06/07/21	AP0807	510653	2798	8573	CARRIER ENTERPRISES LLC-SC > CIRCUIT BOARD		484.07	
06/07/21	AP0807	564629	2798	8573	CARRIER ENTERPRISES LLC-SC > CIR BOARD		268.17	
06/07/21	AP2238	529183	2972	8777	4 SEASONS EQUIPMENT CO > CARBURETOR		133.70	
06/21/21	AP0079	4144800	3191	9023	SCRUGGS FARM, LAWN & GARDEN LL> OIL FILTER		17.52	
06/21/21	AP1782	38678	3107	8921	C & W CUSTOM TRAILERS > DOOR LOCK		40.00	
08/02/21	AP3756	P85885	3681	9591	JOE POWELL AND ASSOCIATES, INC> HEATER		462.00	
08/16/21	AP0061	B60501	3912	9870	TUPELO HARDWARE CO INC > BLADES		67.19	
08/16/21	AP0095	290	3803	9732	BOGEY BOYS GOLF CARTS > SOLENOID		71.95	
08/16/21	AP0095	293	3803	9732	BOGEY BOYS GOLF CARTS > DRIVE BELT		42.95	
08/16/21	AP0809	12546	3843	9794	LOWES HOME CENTERS INC > SINK		36.42	
09/07/21	AP2238	544147	4202	10185	4 SEASONS EQUIPMENT CO > TRIMMER STRAP		26.49	
09/07/21	AP2238	544150	4202	10185	4 SEASONS EQUIPMENT CO > SPINDLE, SEAL		173.22	
09/20/21	AP0807	888743	4274	10261	CARRIER ENTERPRISES LLC-SC > CAPACITOR, FILTERS		92.92	
09/20/21	AP1170	CH78263	4265	10248	BAKER DISTRIBUTING CO > BASE PLATE		21.14	
09/20/21	AP1170	CI28625	4265	10248	BAKER DISTRIBUTING CO > 440V ROUND		63.52	
09/20/21	AP1170	CI74706	4265	10248	BAKER DISTRIBUTING CO > 1075 MTR, 440V OVAL		281.74	
09/20/21	AP1170	CJ70851	4265	10248	BAKER DISTRIBUTING CO > 440V ROUND		46.04	
09/20/21	AP1196	2143647	4400	10421	UNION AUTO PARTS > WHEEL NUT		27.00	
09/20/21	AP1310	35937	4290	10287	ELECTRIC & MACHINE SERVICE INC> BC-189		9.00	
BALANCE >>>						8,866.64	9,050.63	183.99

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 695 OTHER CONSUMABLE SUPPLIES								
10/05/20	AP0367	323394	32	5453	CINTAS CORPORATION 206 > TOWELS, MATS		148.93	
10/05/20	AP0367	787875	32	5453	CINTAS CORPORATION 206 > SCRAPER, DUST MOP, TOWELS		148.93	
10/05/20	AP0367	891898	32	5453	CINTAS CORPORATION 206 > MATS, TOWELS		148.93	
10/05/20	AP0711	66799	38	5515	MILLER'S SAFE & LOCK SERVICE I> KEYS VAULT		7.50	
11/02/20	AP0367	298645	326	5847	CINTAS CORPORATION 206 > MATS, DUST MOPS		148.93	
11/02/20	AP0367	3609542	326	5847	CINTAS CORPORATION 206 > MATS, DUST MOPS		148.93	
11/02/20	AP0558	188504	325	5846	CINTAS > FIRST AID SUPPLIES		37.20	
11/16/20	AP0558	4914057	546	6045	CINTAS > DUST MOPS, MATS		148.93	
11/16/20	AP0558	5586906	546	6045	CINTAS > DUST MOPS, MATS		148.93	
11/16/20	AP0558	731894	546	6045	CINTAS > MATS, DUST MOPS		148.93	
12/07/20	AP0061	A77416	708	6377	TUPELO HARDWARE CO INC > CUTTING FLUID		15.95	
12/07/20	AP0367	120205	691	6217	CINTAS CORPORATION 206 > DUST MOPS, SHOP TOWELS, MATS		148.93	
12/07/20	AP0367	31537	691	6217	CINTAS CORPORATION 206 > MATS, DUST MOPS		148.93	
12/07/20	AP0367	420097	691	6217	CINTAS CORPORATION 206 > DUST MOPS, MATS		148.93	
12/07/20	AP0367	672269	691	6217	CINTAS CORPORATION 206 > DUST MOPS, TOWELS, MATS		148.93	
12/07/20	AP0367	89355	691	6217	CINTAS CORPORATION 206 > DUST MOPS, RUGS		148.93	
12/07/20	AP0558	784131	690	6216	CINTAS > LENS WIPES		30.49	
12/21/20	AP0061	A78194	1010	6550	TUPELO HARDWARE CO INC > MOUSE TRAP		1.98	
12/21/20	AP0061	A78347	1010	6550	TUPELO HARDWARE CO INC > FLAG		75.00	
12/21/20	AP0061	B55443	1010	6550	TUPELO HARDWARE CO INC > WORK GLOVES		27.99	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/21	AP0061	A78407	1143	6702	TUPELO HARDWARE CO INC > FLAG		78.00	
01/05/21	AP0061	I3327	1143	6702	TUPELO HARDWARE CO INC > FLAGS		587.00	
01/05/21	AP0367	060684	1046	6590	CINTAS CORPORATION 206 > DUST MOPS, MATS		148.93	
01/05/21	AP0367	9413774	1046	6590	CINTAS CORPORATION 206 > MATS, DUST MOPS		148.93	
01/05/21	AP0711	067095	1093	6649	MILLER'S SAFE & LOCK SERVICE I> DUPLICATE KEYS		12.00	
01/19/21	AP0367	306869	1189	6756	CINTAS CORPORATION 206 > MATS, DUST MOP		148.93	
01/19/21	AP0367	663716	1189	6756	CINTAS CORPORATION 206 > DUST MOPS, MATS		148.93	
01/19/21	AP0367	932515	1189	6756	CINTAS CORPORATION 206 > MAINT		148.93	
01/19/21	AP0501	93944	1203	6773	FRANK'S BATTERY SERVICE INC > 75		150.00	
02/01/21	AP0367	311230	1314	6894	CINTAS CORPORATION 206 > TOWELS, MATS		148.93	
02/01/21	AP0367	767817	1314	6894	CINTAS CORPORATION 206 > DUST MOP, MATS		148.93	
02/01/21	AP0367	949697	1314	6894	CINTAS CORPORATION 206 > TOWELS, MATS		148.93	
02/01/21	AP1001	3066	1374	6962	MEA DRUG TESTING/TUPELO > DRUG TESTS		62.00	
02/16/21	AP0061	A80229	1584	7187	TUPELO HARDWARE CO INC > DOOR STOP		26.56	
02/16/21	AP0061	A80361	1584	7187	TUPELO HARDWARE CO INC > PLUNGER		32.99	
02/16/21	AP0367	616602	1482	7079	CINTAS CORPORATION 206 > MATS, DUST MOPS		148.93	
02/16/21	AP0462	435416	1545	7144	NESCO ELECTRICAL DISTRIBUTORS > BATTERIES		56.76	
02/16/21	AP0558	586753	1481	7078	CINTAS > MED SUPPLIES		12.34	
03/01/21	AP0367	250319	1611	7219	CINTAS CORPORATION 206 > MATS		148.93	
03/15/21	AP0367	255857	1792	7442	CINTAS CORPORATION 206 > DUST MOP, MATS		148.93	
03/15/21	AP0367	789654	1792	7442	CINTAS CORPORATION 206 > MATS, TOWELS		148.93	
03/15/21	AP0367	931166	1792	7442	CINTAS CORPORATION 206 > MATS, SCRAPER		148.93	
04/05/21	AP0367	8441157	2032	7681	CINTAS CORPORATION 206 > MATS, DUST MOP		148.93	
04/05/21	AP0367	9002520	2032	7681	CINTAS CORPORATION 206 > MATS, DUST MOP, SCRAPER		148.93	
04/05/21	AP0367	9641653	2032	7681	CINTAS CORPORATION 206 > MATS, TOWELS		148.93	
04/05/21	AP0558	6840472	2031	7680	CINTAS > ASPIRIN		20.49	
04/19/21	AP0367	967904	2289	7968	CINTAS CORPORATION 206 > MATS		148.93	
05/03/21	AP0218	69327	2484	8211	MYBESCO LLC > PEN REFILLS, STORAGE FILES		180.00	
05/03/21	AP0367	1629666	2423	8130	CINTAS CORPORATION 206 > MATS		148.93	
05/03/21	AP0367	259024	2423	8130	CINTAS CORPORATION 206 > MATS		148.93	
05/03/21	AP0462	2451348	2494	8215	NESCO ELECTRICAL DISTRIBUTORS > ELEC. TAPE		201.60	
05/03/21	AP2238	522690	2565	8289	4 SEASONS EQUIPMENT CO > NYLON LINE, TRIM HEAD		80.84	
05/17/21	AP0367	2939933	2614	8354	CINTAS CORPORATION 206 > MATS, SCRAPER		148.93	
05/17/21	AP0367	318898	2614	8354	CINTAS CORPORATION 206 > MATS, TOWELS		148.93	
05/17/21	AP0367	3596652	2614	8354	CINTAS CORPORATION 206 > MATS, SCRAPER		148.93	
06/07/21	AP0367	24324	2802	8579	CINTAS CORPORATION 206 > MATS, SHOP TOWELS		148.93	
06/07/21	AP0367	4267349	2802	8579	CINTAS CORPORATION 206 > MATS, TOWELS		148.93	
06/07/21	AP0367	605984	2802	8579	CINTAS CORPORATION 206 > SCRAPER, MATS		148.93	
06/07/21	AP0558	290069	2801	8578	CINTAS > MEDS		68.12	
06/07/21	AP1001	3494	2859	8661	MEA DRUG TESTING/TUPELO > DRUG TESTING		42.00	
06/21/21	AP0061	A85438	3208	9045	TUPELO HARDWARE CO INC > WD40		9.58	
06/21/21	AP0367	6173123	3112	8927	CINTAS CORPORATION 206 > SHOP TOWELS, MATS, SCRAPER		148.93	
07/06/21	AP0367	6883767	3321	9166	CINTAS CORPORATION 206 > DUST MOPS, MATS, TOWELS		148.93	
07/06/21	AP0367	7548581	3321	9166	CINTAS CORPORATION 206 > MATS, DUST MOPS, TOWELS		148.93	
07/06/21	AP0367	8204419	3321	9166	CINTAS CORPORATION 206 > DUST MOPS, MATS, TOWELS		148.93	
07/19/21	AP0367	480112	3487	9363	CINTAS CORPORATION 206 > MATS, SCRAPER, DUST MOP		148.93	
07/19/21	AP0367	849657	3487	9363	CINTAS CORPORATION 206 > MAT, DUST MOPS		148.93	
08/02/21	AP0367	176970	3642	9541	CINTAS CORPORATION 206 > MATS, SCRAPER		148.93	
08/02/21	AP0558	942088	3641	9540	CINTAS > MED SUPPLIES		24.70	
08/16/21	AP0367	2140621	3809	9739	CINTAS CORPORATION 206 > MATS, DUST MOPS		148.93	
08/16/21	AP0367	471633	3809	9739	CINTAS CORPORATION 206 > MATS		148.93	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/21	AP0711	67962	3848 9800	MILLER'S SAFE & LOCK SERVICE I> KEYS		23.25	
08/16/21	AP0711	67965	3848 9800	MILLER'S SAFE & LOCK SERVICE I> KEYS		22.50	
08/16/21	AP0711	67971	3848 9800	MILLER'S SAFE & LOCK SERVICE I> KEYS		15.50	
09/20/21	AP0061	B63140	4391 10416	TUPELO HARDWARE CO INC > COVERALL, RUBBER BOOTS		42.36	
09/20/21	AP0367	4136659	4277 10265	CINTAS CORPORATION 206 > SHOP TOWELS, MATS		148.93	
09/20/21	AP0558	864466	4276 10264	CINTAS > MED SUPPLIES		24.81	
				BALANCE >>>	9,118.15	9,118.15	0.00

001	151	919		OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				MAINTENANCE DEPT	BALANCE >>>	539,381.98	539,856.87	474.89
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152 DATA PROCESSING

001	152	502		TELEPHONE SERVICE			
10/05/20	AP0016	352-920	44 5434	AT&T > 831 000 9352 551		1,359.51	
10/05/20	AP0859	091120	45 5436	AT&T MOBILITY > 287293303328X09192020 SHERIFF		1,138.01	
10/05/20	AP2739	37630	46 5439	BANDWIDTH.COM INC > A00005248		79.42	
10/05/20	AP3324	1570133	47 5446	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		891.20	
10/19/20	AP0013	3794 A	190 5666	AT&T > 662 680 3794 100		7,672.04	
10/19/20	AP0255	3987470	197 5774	VERIZON WIRELESS > 642147867-00001		80.14	
10/19/20	AP0628	7517 A	191 5667	AT&T > 662 Z11 7517 001 0595		3.00	
10/19/20	AP0859	32020A	192 5668	AT&T MOBILITY > 287273105742X10032020		431.86	
10/19/20	AP2497	4741	195 5756	TEC OF JACKSON, INC > 149045		70.89	
11/02/20	AP0013	102020	340 5827	AT&T > 662 680 3794 100		9,384.88	
11/02/20	AP0016	9352 4	341 5828	AT&T > 831 000 9352 551		1,292.58	
11/02/20	AP0016	9352 5	341 5828	AT&T > 831 000 9352 551		1,292.58	
11/02/20	AP0016	9352 8	341 5828	AT&T > 831 000 9352 551		1,308.03	
11/02/20	AP0016	9352B	341 5828	AT&T > 831 000 9352 551		1,360.85	
11/02/20	AP0255	392512	349 6010	VERIZON WIRELESS > 442114088-00001		40.03	
11/02/20	AP0628	1165A	342 5829	AT&T > 662 690 1165 001 0595 ELEVATORS		139.42	
11/02/20	AP3324	1578949	343 5839	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		889.65	
11/16/20	AP0255	85049	566 6169	VERIZON WIRELESS > 642147867-00001		80.04	
11/16/20	AP0628	7517A	561 6030	AT&T > 662 Z11-7517 001 0595		3.00	
11/16/20	AP0859	101920	562 6031	AT&T MOBILITY > 287293303328X10192020		1,139.71	
11/16/20	AP0859	3105742	562 6031	AT&T MOBILITY > 287273105742X11032020		972.31	
11/16/20	AP2497	1007086	565 6148	TEC OF JACKSON, INC > 149045		58.31	
12/07/20	AP0255	492417	719 6385	VERIZON WIRELESS > 442114088 00001		40.01	
12/07/20	AP0628	1165B	711 6195	AT&T > 662 690 1165 001 0595		147.42	
12/07/20	AP0859	111120	712 6196	AT&T MOBILITY > 287293303328		1,140.77	
12/07/20	AP3324	87780	713 6208	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		890.30	
12/21/20	AP0255	92506	1018 6562	VERIZON WIRELESS > 642147867-00001		80.04	
12/21/20	AP0628	120120	878 6410	AT&T > 662 Z11-7517 001 0595		3.00	
12/21/20	AP0628	121120	878 6410	AT&T > 662 690 1165 001 0595 ELEVATORS		293.55	
12/21/20	AP0859	120320	879 6411	AT&T MOBILITY > 287273105742X12032020		506.05	
12/21/20	AP1202	113020	890 6424	C SPIRE WIRELESS > 0031044828		243.72	
12/21/20	AP2497	1009420	994 6536	TEC OF JACKSON, INC > 149045		41.79	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0208

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/21	AP0016	121120	1032	6578	AT&T	> 831 000 9352 551	2,911.22	
01/05/21	AP0255	604255	1150	6709	VERIZON WIRELESS	> 442114088-00001	40.03	
01/05/21	AP0859	1032021	1034	6580	AT&T MOBILITY	> 287273105742X01032021	506.05	
01/19/21	AP0255	313027	1277	6851	VERIZON WIRELESS	> 642147867 00001	80.02	
01/19/21	AP0628	1121	1178	6743	AT&T	> 662 Z11 7517 001 0595	3.00	
01/19/21	AP0859	121920	1179	6744	AT&T MOBILITY	> 287293303328X121920	1,140.85	
01/19/21	AP1202	12021	1188	6755	C SPIRE WIRELESS	> 0031044828	1,187.46	
01/19/21	AP2497	11735	1262	6836	TEC OF JACKSON, INC	> 149045	39.01	
01/19/21	AP3324	1596462	1187	6754	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399	889.12	
02/01/21	AP0016	12021	1292	6872	AT&T	> 831 000 9352 551	1,371.39	
02/01/21	AP0255	723633	1462	7048	VERIZON WIRELESS	> 442114088 00001	40.05	
02/01/21	AP0628	11121	1293	6873	AT&T	> 662 690 1165 001 0595	222.32	
02/01/21	AP0859	192021	1295	6874	AT&T MOBILITY	> 287293303328X01192021	1,142.44	
02/01/21	AP3324	2821	1309	6887	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	893.56	
02/16/21	AP0255	424286	1588	7194	VERIZON WIRELESS	> 642147867 00001	80.08	
02/16/21	AP0859	287273	1475	7064	AT&T MOBILITY	> 287273105742X02032021	1,217.83	
02/16/21	AP1202	021021	1480	7076	C SPIRE WIRELESS	> 0031044828	1,184.70	
02/16/21	AP2497	1014040	1578	7175	TEC OF JACKSON, INC	> 149045	54.51	
03/15/21	AP0013	22021A	1779	7422	AT&T	> 662 841 9001 100	2,584.17	
03/15/21	AP0016	21121	1780	7423	AT&T	> 831 000 9352 551	1,334.61	
03/15/21	AP0255	834563	1944	7592	VERIZON WIRELESS	> 442114088-00001	40.01	
03/15/21	AP0628	31121	1781	7424	AT&T	> 662 690 1165 001 0595	369.71	
03/15/21	AP0859	21921	1782	7425	AT&T MOBILITY	> 287293303328X02192021	1,105.68	
03/15/21	AP2497	1016328	1912	7566	TEC OF JACKSON, INC	> 149045	45.98	
03/15/21	AP3324	1613757	1788	7436	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399	893.56	
04/05/21	AP0013	32021A	2010	7660	AT&T	> 662 841 9007 100	2,584.14	
04/05/21	AP0016	431608	2011	7661	AT&T	> 831 000 9352 551	1,371.39	
04/05/21	AP0255	4538561	2174	7842	VERIZON WIRELESS	> 642147867-00001	80.04	
04/05/21	AP0255	4957381	2174	7842	VERIZON WIRELESS	> 442114088 00001	40.03	
04/05/21	AP0628	41121	2012	7662	AT&T	> 662 690 1165 001 0595	370.47	
04/05/21	AP0859	3032021	2014	7663	AT&T MOBILITY	> 287273105742X03032021	553.62	
04/05/21	AP0859	3192021	2014	7663	AT&T MOBILITY	> 287293303328X03192021	1,099.94	
04/05/21	AP1202	32021	2026	7674	C SPIRE WIRELESS	> 0031044828	1,218.89	
04/05/21	AP3324	1622466	2025	7673	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	894.61	
04/19/21	AP0016	41021	2278	7951	AT&T	> 831 000 9351 618	62,150.35	
04/19/21	AP0255	692252	2386	8091	VERIZON WIRELESS	> 642147897 00001	80.06	
04/19/21	AP0859	4032021	2279	7952	AT&T MOBILITY	> 287273105742X04032021	1,035.53	
04/19/21	AP1202	33121	2285	7964	C SPIRE WIRELESS	> 0031044828	1,218.89	
04/19/21	AP2497	1018595	2370	8071	TEC OF JACKSON, INC	> 149045	45.07	
05/03/21	AP0013	42021A	2401	8107	AT&T	> 662 841 9007 100	2,562.42	
05/03/21	AP0016	7721605	2402	8108	AT&T	> 831 000 9352 551	1,374.96	
05/03/21	AP0255	103246	2558	8281	VERIZON WIRELESS	> 442114088-00001	40.01	
05/03/21	AP0628	41121A	2403	8109	AT&T	> 662 690 1165 001 0595	383.09	
05/03/21	AP0859	4192021	2405	8110	AT&T MOBILITY	> 287293303328	1,100.93	
05/03/21	AP3324	1631078	2418	8123	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399	910.58	
05/17/21	AP0255	828019	2707	8477	VERIZON WIRELESS	> 642147867-00001	80.08	
05/17/21	AP0628	52921	2605	8334	AT&T	> 662 Z11 7517 001 0595	9.00	
05/17/21	AP1202	43021	2612	8348	C SPIRE WIRELESS	> 0031044828	1,185.55	
05/17/21	AP2497	1020851	2690	8457	TEC OF JACKSON, INC	> 149045	44.01	
06/07/21	AP0013	052021	2780	8554	AT&T	> 662 841 9007 100	2,584.20	
06/07/21	AP0016	51121	2781	8555	AT&T	> 831 000 9352 551	1,374.96	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0209

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP0255	242111	2962	8769	VERIZON WIRELESS > 442114088 00001		40.03	
06/07/21	AP0628	51121	2782	8556	AT&T > 662 690 1165 001 0595		477.25	
06/07/21	AP0859	5192021	2784	8557	AT&T MOBILITY > 287293303328		1,494.11	
06/07/21	AP3324	1639742	2795	8569	C SPIRE BUSINESS SOLUTIONS > CSBS 639399		910.61	
06/21/21	AP0255	976838	3216	9053	VERIZON WIRELESS > 642147867 00001		80.08	
06/21/21	AP0628	62921	3098	8908	AT&T > 662 Z11 7517 001 0595		3.00	
06/21/21	AP0859	6032021	3099	8909	AT&T MOBILITY > 287273105742X06032021		501.72	
06/21/21	AP1202	053121	3109	8923	C SPIRE WIRELESS > 0031044828		1,362.52	
06/21/21	AP2497	1023095	3196	9030	TEC OF JACKSON, INC > 149045		43.70	
07/06/21	AP0255	1390224	3465	9330	VERIZON WIRELESS > 442114088 00001		40.01	
07/06/21	AP0628	61121	3305	9148	AT&T > 662 690 1165 001 0595		424.33	
07/06/21	AP0859	6192021	3306	9149	AT&T MOBILITY > 287293303328X06192021		1,143.63	
07/06/21	AP3324	72021	3318	9161	C SPIRE BUSINESS SOLUTIONS > 639399		931.39	
07/19/21	AP0255	3129171	3577	9475	VERIZON WIRELESS > 642147897 00001		80.06	
07/19/21	AP0628	72921	3476	9346	AT&T > 662 Z11 7517 001 0595		3.00	
07/19/21	AP0859	7032021	3477	9347	AT&T MOBILITY > 287273105742X07032021		527.67	
07/19/21	AP1202	72021	3484	9359	C SPIRE WIRELESS > 0031044828		1,386.68	
07/19/21	AP2497	1025324	3561	9457	TEC OF JACKSON, INC > 149045		50.72	
08/02/21	AP0013	9007-7	3625	9524	AT&T > 662 841 9007 100		4,430.49	
08/02/21	AP0016	153609	3626	9525	AT&T > 831 000 9352 551		1,346.39	
08/02/21	AP0255	544784	3778	9699	VERIZON WIRELESS > 442114088 00001		40.03	
08/02/21	AP0628	71121A	3627	9526	AT&T > 662 690 1165 001 0595		432.15	
08/02/21	AP3324	72821	3634	9535	C SPIRE BUSINESS SOLUTIONS > 639399		914.81	
08/16/21	AP0255	5297798	3915	9873	VERIZON WIRELESS > 642147867 00001		80.04	
08/16/21	AP0628	82921	3796	9719	AT&T > 662 Z117517 001 0595		3.00	
08/16/21	AP0859	8621	3797	9720	AT&T MOBILITY > 287273105742X08032021		527.18	
08/16/21	AP1202	73121	3804	9733	C SPIRE WIRELESS > 0031044828		1,366.72	
08/16/21	AP2497	1027540	3898	9853	TEC OF JACKSON, INC > 149045		51.60	
09/07/21	AP0016	81121	3988	9947	AT&T > 831 000 9352 551		1,346.39	
09/07/21	AP0255	714911	4192	10174	VERIZON WIRELESS > 442114088-00001		40.01	
09/07/21	AP0628	81121	3989	9948	AT&T > 662 690 1165 001 0595		422.59	
09/07/21	AP0859	7192021	3990	9949	AT&T MOBILITY > 287293303328X07192021		1,198.60	
09/07/21	AP0859	8192021	3990	9949	AT&T MOBILITY > 287293303328X08192021		1,173.04	
09/07/21	AP3324	399-65	4001	9960	C SPIRE BUSINESS SOLUTIONS > 639399		889.88	
09/20/21	AP0255	469321	4404	10423	VERIZON WIRELESS > 64214786700001		80.02	
09/20/21	AP0628	9121	4258	10243	AT&T > 662 Z11 7517 001 0595		3.00	
09/20/21	AP0859	9032021	4259	10244	AT&T MOBILITY > 287273105742X09032021		584.73	
09/20/21	AP1202	92021	4271	10258	C SPIRE WIRELESS > 0031044828		1,366.72	
09/20/21	AP2497	1029745	4377	10397	TEC OF JACKSON, INC > 149045		54.83	
09/30/21	SJ2021	09-35			EMA C SPIRE BILLS> MOVE TO CIVIL DEF FROM MAINTENAN52 TO T			957.49
					BALANCE >>>	161,739.53	162,697.02	957.49

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 152 503					INTERNET SERVICE			
10/05/20	AP1515	3492F	48	5569	THREE RIVERS PDD, INC > INTERNET		250.00	
12/07/20	AP0052	3550E	718	6361	THREE RIVERS PLANNING & DEV DI> INTERNET		250.00	
12/21/20	AP1515	3586B	996	6539	THREE RIVERS PDD, INC > INTERNET		250.00	
02/01/21	AP1515	3617B	1439	7026	THREE RIVERS PDD, INC > INTERNET		250.00	
03/15/21	AP1515	3645E	1913	7568	THREE RIVERS PDD, INC > INTERNET		250.00	
04/05/21	AP1515	3675B	2150	7822	THREE RIVERS PDD, INC > INTERNET		250.00	
05/03/21	AP1515	3707B	2534	8260	THREE RIVERS PDD, INC > INTERNET		250.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP1515	3735A	2938	8746	THREE RIVERS PDD, INC > INTERNET		250.00	
07/06/21	AP1515	3769D	3436	9303	THREE RIVERS PDD, INC > INTERNET		250.00	
08/16/21	AP1515	3841	3899	9856	THREE RIVERS PDD, INC > IT SERV,AS400,INTERNET, UNITREADS,DEL		250.00	
09/07/21	AP1515	3872A	4160	10145	THREE RIVERS PDD, INC > INTERNET		250.00	
					BALANCE >>>	2,750.00	2,750.00	0.00

001	152	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001	152	544			SERVICE/MAINT CONTRACT			
10/05/20	AP1515	3492D	48	5569	THREE RIVERS PDD, INC > IT SERVICES		1,500.00	
10/05/20	AP1515	3492E	48	5569	THREE RIVERS PDD, INC > AS400		833.33	
10/05/20	AP1515	3492G	48	5569	THREE RIVERS PDD, INC > UNITREADS BACKUP		250.00	
10/05/20	AP1515	3492H	48	5569	THREE RIVERS PDD, INC > DELTA SOFTWARE		131.07	
10/19/20	AP0958	140900	193	5692	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,210.00	
10/19/20	AP0958	140901	193	5692	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,210.00	
10/19/20	AP0958	2826	193	5692	DELTA COMPUTER SYSTEMS INC > VOTER REG/JUSTICE COURT		386.00	
10/19/20	AP0958	2827	193	5692	DELTA COMPUTER SYSTEMS INC > CIRCUIT COURT		669.00	
10/19/20	AP1515	3510	196	5759	THREE RIVERS PDD, INC > INTERNET 3001		594.00	
10/19/20	AP3510	563	194	5734	ONECALL INFORMATION TECHNOLOGY> LEE CO IT SERVICES		4,000.00	
10/19/20	AP3510	564	194	5734	ONECALL INFORMATION TECHNOLOGY> LEE CO IT SERVICES		4,000.00	
11/02/20	AP1515	3522D	347	5981	THREE RIVERS PDD, INC > IT SERVICES		1,500.00	
11/02/20	AP1515	3522E	347	5981	THREE RIVERS PDD, INC > AS400		833.33	
11/02/20	AP1515	3522F	347	5981	THREE RIVERS PDD, INC > INTERNET		250.00	
11/02/20	AP1515	3522G	347	5981	THREE RIVERS PDD, INC > UNITREADS BACKUP		250.00	
11/02/20	AP1515	3522H	347	5981	THREE RIVERS PDD, INC > DELTA SOFTWARE		131.07	
11/02/20	AP3131	M53114	345	5922	METRIX SOLUTIONS LLC > MICROSOFT CLOUD: APRIL		120.00	
11/02/20	AP3131	M53879	345	5922	METRIX SOLUTIONS LLC > MC: MAY		120.00	
11/02/20	AP3131	M54949	345	5922	METRIX SOLUTIONS LLC > MC:JUNE		120.00	
11/16/20	AP0958	141199	563	6056	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,210.00	
11/16/20	AP0958	141200	563	6056	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,210.00	
11/16/20	AP3131	M58603	564	6105	METRIX SOLUTIONS LLC > MICROSOFT CLOUD		120.00	
12/07/20	AP0052	3550A	718	6361	THREE RIVERS PLANNING & DEV DI> IT SERVICES		1,500.00	
12/07/20	AP0052	3550B	718	6361	THREE RIVERS PLANNING & DEV DI> AS400		833.33	
12/07/20	AP0052	3550C	718	6361	THREE RIVERS PLANNING & DEV DI> UNIT READS BACKUP		250.00	
12/07/20	AP0052	3550D	718	6361	THREE RIVERS PLANNING & DEV DI> DELTA		131.07	
12/07/20	AP0958	100918	714	6239	DELTA COMPUTER SYSTEMS INC > WEB PAYMENT		1,500.00	
12/07/20	AP0958	100948	714	6239	DELTA COMPUTER SYSTEMS INC > HOMESTEAD CHANGE FILE		175.00	
12/07/20	AP0958	109954	714	6239	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,145.00	
12/07/20	AP0958	109956	714	6239	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,145.00	
12/07/20	AP0958	141498	714	6239	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,210.00	
12/07/20	AP0958	141499	714	6239	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,210.00	
12/07/20	AP0958	3248	714	6239	DELTA COMPUTER SYSTEMS INC > JUSTICE COURT		386.00	
12/07/20	AP0958	3249	714	6239	DELTA COMPUTER SYSTEMS INC > CIRCUIT COURT		669.00	
12/07/20	AP0958	440	714	6239	DELTA COMPUTER SYSTEMS INC > VOTER REG		355.00	
12/07/20	AP0958	441	714	6239	DELTA COMPUTER SYSTEMS INC > COURT CASE ACCOUNTING		635.00	
12/07/20	AP2201	200930	715	6284	LEXIS NEXIS RISK SOLUTIONS > 1414995-20200930		175.00	
12/07/20	AP2201	201031	715	6284	LEXIS NEXIS RISK SOLUTIONS > 1414995-20201031		175.00	
12/07/20	AP3131	M57665	716	6291	METRIX SOLUTIONS LLC > MICROSOFT CLOUD		120.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0211

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP3131	M57665 V	716	6291	METRIX SOLUTIONS LLC > VOID CLAIM NO 000716 CHECK NO 006291			120.00
12/07/20	AP3131	M57665A	716	6291	METRIX SOLUTIONS LLC > CLOUD		120.00	
12/07/20	AP3131	M57665AV	716	6291	METRIX SOLUTIONS LLC > VOID CLAIM NO 000716 CHECK NO 006291			120.00
12/07/20	AP3510	569	717	6317	ONECALL INFORMATION TECHNOLOGY> LEE CO IT		4,000.00	
12/07/20	AP3510	570	717	6317	ONECALL INFORMATION TECHNOLOGY> LEE CO IT SERVICE		4,000.00	
12/07/20	AP3510	573	717	6317	ONECALL INFORMATION TECHNOLOGY> LEE CO IT		4,000.00	
12/07/20	AP3510	574	717	6317	ONECALL INFORMATION TECHNOLOGY> LEE CO IT		4,000.00	
12/21/20	AP0794	010915	883	6414	AVENU INSIGHTS > C102660 VAULT STORAGE		800.00	
12/21/20	AP0958	142077	907	6443	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,210.00	
12/21/20	AP0958	142078	907	6443	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,210.00	
12/21/20	AP0958	3037	907	6443	DELTA COMPUTER SYSTEMS INC > VOTER REG, JUSTICE CRT		386.00	
12/21/20	AP0958	3038	907	6443	DELTA COMPUTER SYSTEMS INC > CIRTUIT CRT		669.00	
12/21/20	AP0958	3463	907	6443	DELTA COMPUTER SYSTEMS INC > VOTER REG		386.00	
12/21/20	AP0958	3464	907	6443	DELTA COMPUTER SYSTEMS INC > CIRCUIT CRT		669.00	
12/21/20	AP1515	3586	996	6539	THREE RIVERS PDD, INC > IT SERVICES		1,500.00	
12/21/20	AP1515	3586A	996	6539	THREE RIVERS PDD, INC > AS400		833.33	
12/21/20	AP1515	3586C	996	6539	THREE RIVERS PDD, INC > UNITREADS BACKUP		250.00	
12/21/20	AP1515	3586D	996	6539	THREE RIVERS PDD, INC > DELTA SOFTWARE		131.07	
12/21/20	AP2201	201130	935	6479	LEXIS NEXIS RISK SOLUTIONS > 1414995-20201130		175.00	
12/21/20	AP3131	M57665B	942	6485	METRIX SOLUTIONS LLC > MICROSOFT CLOUD		120.00	
12/21/20	AP3131	M60092	942	6485	METRIX SOLUTIONS LLC > MICROSOFT CLOUD		180.00	
01/19/21	AP0958	101075	1197	6764	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		350.00	
01/19/21	AP3131	M60647	1224	6799	METRIX SOLUTIONS LLC > MICROSOFT CLOUD		180.00	
02/01/21	AP0958	189	1324	6910	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,210.00	
02/01/21	AP0958	190	1324	6910	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,210.00	
02/01/21	AP0958	3669	1324	6910	DELTA COMPUTER SYSTEMS INC > VOTER REG/ JUSTICE CRT		386.00	
02/01/21	AP0958	3670	1324	6910	DELTA COMPUTER SYSTEMS INC > CIRCUIT CRT		669.00	
02/01/21	AP1515	3617	1439	7026	THREE RIVERS PDD, INC > IT SERVICES		1,500.00	
02/01/21	AP1515	3617A	1439	7026	THREE RIVERS PDD, INC > AS400		833.33	
02/01/21	AP1515	3617C	1439	7026	THREE RIVERS PDD, INC > UNITREADS		250.00	
02/01/21	AP1515	3617D	1439	7026	THREE RIVERS PDD, INC > DELTA		131.07	
02/01/21	AP3131	M61660	1375	6963	METRIX SOLUTIONS LLC > MICROSOFT CLOUD		180.00	
02/16/21	AP0191	102327	1516	7116	INFOWARE 2 > ANNUAL MAINT		1,950.00	
03/01/21	AP0958	3883	1619	7234	DELTA COMPUTER SYSTEMS INC > VOTER REG		386.00	
03/01/21	AP0958	3884	1619	7234	DELTA COMPUTER SYSTEMS INC > CIRCUIT COURT		669.00	
03/01/21	AP3131	M62642	1650	7271	METRIX SOLUTIONS LLC > MICROSOFT CLOUD		180.00	
03/15/21	AP0958	00494	1801	7453	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,210.00	
03/15/21	AP0958	00495	1801	7453	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,210.00	
03/15/21	AP1515	3645C	1913	7568	THREE RIVERS PDD, INC > IT SERVICES		1,500.00	
03/15/21	AP1515	3645D	1913	7568	THREE RIVERS PDD, INC > AS400		833.33	
03/15/21	AP1515	3645F	1913	7568	THREE RIVERS PDD, INC > UNIT READS BACKUP		250.00	
03/15/21	AP1515	3645G	1913	7568	THREE RIVERS PDD, INC > DELTA		131.07	
04/05/21	AP0958	4091	2047	7701	DELTA COMPUTER SYSTEMS INC > VOTER REG		386.00	
04/05/21	AP0958	4092	2047	7701	DELTA COMPUTER SYSTEMS INC > CIRCUIT COURT		669.00	
04/05/21	AP0958	796	2047	7701	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,210.00	
04/05/21	AP0958	797	2047	7701	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,210.00	
04/05/21	AP1515	3675	2150	7822	THREE RIVERS PDD, INC > IT SERVICES		1,550.00	
04/05/21	AP1515	3675A	2150	7822	THREE RIVERS PDD, INC > AS400		833.33	
04/05/21	AP1515	3675C	2150	7822	THREE RIVERS PDD, INC > UNIT READS BACKUP		250.00	
04/05/21	AP1515	3675D	2150	7822	THREE RIVERS PDD, INC > DELTA SOFTWARE		131.07	
04/05/21	AP3131	M63882	2098	7760	METRIX SOLUTIONS LLC > MICROSOFT CLOUD		284.55	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	AP3131	M64726	2329	8024	METRIX SOLUTIONS LLC > MICROSOFT CLOUD		240.00	
05/03/21	AP0958	1096	2431	8145	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,210.00	
05/03/21	AP0958	1097	2431	8145	DELTA COMPUTER SYSTEMS INC > TAX COLL		1,210.00	
05/03/21	AP0958	4302	2431	8145	DELTA COMPUTER SYSTEMS INC > VOTER REG		386.00	
05/03/21	AP0958	4303	2431	8145	DELTA COMPUTER SYSTEMS INC > CIR COURT		669.00	
05/03/21	AP1515	3707	2534	8260	THREE RIVERS PDD, INC > IT SERVICES		1,500.00	
05/03/21	AP1515	3707A	2534	8260	THREE RIVERS PDD, INC > AS400		833.33	
05/03/21	AP1515	3707C	2534	8260	THREE RIVERS PDD, INC > UNITREADS BACKUP		250.00	
05/03/21	AP1515	3707D	2534	8260	THREE RIVERS PDD, INC > DELTA SOFTWARE		131.07	
06/07/21	AP0958	1398	2812	8598	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,210.00	
06/07/21	AP0958	1399	2812	8598	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,210.00	
06/07/21	AP0958	4713	2812	8598	DELTA COMPUTER SYSTEMS INC > VOTER REG		386.00	
06/07/21	AP0958	4714	2812	8598	DELTA COMPUTER SYSTEMS INC > CIR COURT		669.00	
06/07/21	AP1515	3735	2938	8746	THREE RIVERS PDD, INC > IT SERVICES, AS400, UNITREADS, DELTA		2,714.40	
06/07/21	AP3131	M65774	2860	8662	METRIX SOLUTIONS LLC > MICROSOFT CLOUD		240.00	
06/21/21	AP3131	M66836	3151	8987	METRIX SOLUTIONS LLC > MICROSOFT CLOUD		240.00	
07/06/21	AP0139	404894	3312	9155	BEYONDTRUST CORPORATION > MAINT RENEWAL		1,999.57	
07/06/21	AP0958	1701	3328	9183	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,210.00	
07/06/21	AP0958	1702	3328	9183	DELTA COMPUTER SYSTEMS INC > TAX COLL		1,210.00	
07/06/21	AP0958	5341	3328	9183	DELTA COMPUTER SYSTEMS INC > VOTER REG		386.00	
07/06/21	AP0958	5342	3328	9183	DELTA COMPUTER SYSTEMS INC > CIRCUIT CRT		669.00	
07/06/21	AP1515	3769	3436	9303	THREE RIVERS PDD, INC > IT SERVICES		1,500.00	
07/06/21	AP1515	3769A	3436	9303	THREE RIVERS PDD, INC > AS400		833.33	
07/06/21	AP1515	3769B	3436	9303	THREE RIVERS PDD, INC > UNITREADS		250.00	
07/06/21	AP1515	3769C	3436	9303	THREE RIVERS PDD, INC > DELTA		131.07	
07/19/21	AP1515	3795	3563	9461	THREE RIVERS PDD, INC > ANTI-VIRUS		2,960.00	
07/19/21	AP1515	3806	3563	9461	THREE RIVERS PDD, INC > HIGH AVAILABILITY AS400		12,000.00	
07/19/21	AP1515	3823	3563	9461	THREE RIVERS PDD, INC > E-FILING, CRMS		21,640.00	
07/28/21	SJ2021	07-20			REC#28407 3 RIVERS PDD> REFUND ON INTERNET ACCT OVERPAIDDD			594.00
08/02/21	AP0958	2011	3652	9556	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,210.00	
08/02/21	AP0958	2012	3652	9556	DELTA COMPUTER SYSTEMS INC > TAX COLL		1,210.00	
08/02/21	AP0958	5546	3652	9556	DELTA COMPUTER SYSTEMS INC > VOTER REG		386.00	
08/02/21	AP0958	5547	3652	9556	DELTA COMPUTER SYSTEMS INC > CIR COURT		669.00	
08/02/21	AP3131	M67943	3704	9613	METRIX SOLUTIONS LLC > MICROSOFT CLOUD		240.00	
08/16/21	AP1515	3841	3899	9856	THREE RIVERS PDD, INC > IT SERV,AS400,INTERNET, UNITREADS,DEL		2,714.40	
09/07/21	AP0958	2326	4020	9985	DELTA COMPUTER SYSTEMS INC > LEE700 TA		1,210.00	
09/07/21	AP0958	2327	4020	9985	DELTA COMPUTER SYSTEMS INC > LEE700 TC		1,210.00	
09/07/21	AP0958	6767	4020	9985	DELTA COMPUTER SYSTEMS INC > VOER REG		386.00	
09/07/21	AP0958	6768	4020	9985	DELTA COMPUTER SYSTEMS INC > CIRCUIT COURT		669.00	
09/07/21	AP1515	3872	4160	10145	THREE RIVERS PDD, INC > IT SERVICES, AS400, UNITREADS, DELTA		2,714.40	
09/07/21	AP3131	M69102	4072	10054	METRIX SOLUTIONS LLC > MICROSOFT CLOUD		300.00	
09/07/21	AP3510	10	4108	10085	ONECALL INFORMATION TECHNOLOGY> JAN- SEPT 2021 IT SERVICES		72,000.00	
09/20/21	AP3131	M69943	4322	10338	METRIX SOLUTIONS LLC > MICROSOFT CLOUD		300.00	
					BALANCE >>>	220,916.92	221,750.92	834.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	152	553			EDP/DATA PROCESSING SERVICES			
10/05/20	AP0052	3492A	49	5570	THREE RIVERS PLANNING & DEV DI> VISA COMPUTER SERVICES		1,550.00	
11/02/20	AP0052	3522A	348	5982	THREE RIVERS PLANNING & DEV DI> VISA COMP SERV		1,550.00	
12/07/20	AP0052	3550	718	6361	THREE RIVERS PLANNING & DEV DI> VISA COMP SERV		1,550.00	
12/21/20	AP0052	3586G	997	6540	THREE RIVERS PLANNING & DEV DI> VISA COMP SERVICES		1,550.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP0052	3617F	1440	7027	THREE RIVERS PLANNING & DEV DI> VISA COMP SERVICES		1,550.00	
02/01/21	AP3706	12521	1365	6955	LISA BOX > REIMB: MICROSOFT LICENSE RENEWALS		213.98	
03/15/21	AP0052	3645	1914	7569	THREE RIVERS PLANNING & DEV DI> VISA COMPUTER SERVICES		1,550.00	
04/05/21	AP0052	3675E	2151	7823	THREE RIVERS PLANNING & DEV DI> VISA		1,550.00	
05/03/21	AP0052	3707E	2535	8261	THREE RIVERS PLANNING & DEV DI> VISA COMPUTER SERVICES		1,550.00	
06/07/21	AP0052	3735B	2939	8747	THREE RIVERS PLANNING & DEV DI> VISA COMPUTER		1,550.00	
07/06/21	AP0052	3769E	3437	9304	THREE RIVERS PLANNING & DEV DI> VISA COMPUTER SERV		1,550.00	
08/16/21	AP0052	3841A	3900	9857	THREE RIVERS PLANNING & DEV DI> VISA, DUES		1,550.00	
09/07/21	AP0052	3872B	4161	10146	THREE RIVERS PLANNING & DEV DI> VISA		1,550.00	
					BALANCE >>>	18,813.98	18,813.98	0.00

001	152	559			TRAINING FEES			
					BALANCE >>>	0.00	0.00	0.00

001	152	583			COMPUTER WIRING SERVICES ETC			
12/21/20	AP1350	578	928	6471	JC AARON JR > SERVICE CALL		4,500.00	
					BALANCE >>>	4,500.00	4,500.00	0.00

001	152	603			OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP1302	241756	344	5854	COMPUTER UNIVERSE > MICROPHONE, ADAPTER		140.00	
11/02/20	AP1302	241758	344	5854	COMPUTER UNIVERSE > ADAPTER RETURN			30.00
11/02/20	AP1302	241868	344	5854	COMPUTER UNIVERSE > DOCKING STATION		55.00	
11/02/20	AP3510	561	346	5945	ONECALL INFORMATION TECHNOLOGY> 13035 PHONES		4,725.00	
12/21/20	AP1302	242895	901	6435	COMPUTER UNIVERSE > USB MODEM		75.00	
04/05/21	AP3721	110290	2050	7706	DILLARD SECURITY SERVICES, LLC> KEY FOBS		624.05	
05/17/21	AP3131	M64112	2653	8410	METRIX SOLUTIONS LLC > 13225 MONITORS, STANDS		3,979.90	
					BALANCE >>>	9,568.95	9,598.95	30.00

001	152	919			OTHER FURN & EQUIP LESS \$5000			
11/02/20	AP1302	241993	344	5854	COMPUTER UNIVERSE > COMPUTER, SPEAKERS		1,113.99	
12/21/20	AP3131	M59063	942	6485	METRIX SOLUTIONS LLC > 13102 COMPUTERS		10,856.50	
12/21/20	AP3131	M60213	942	6485	METRIX SOLUTIONS LLC > 13102 COMPUTERS		7,703.24	
09/07/21	AP3131	M68850	4072	10054	METRIX SOLUTIONS LLC > 13426 POE SWITCH		14,503.64	
09/07/21	AP3131	M68851	4072	10054	METRIX SOLUTIONS LLC > 13427 ROUTER		4,432.01	
09/20/21	AP3721	113793	4286	10283	DILLARD SECURITY SERVICES, LLC> 13315 CAMERAS		44,640.84	
					BALANCE >>>	83,250.22	83,250.22	0.00

					DATA PROCESSING	BALANCE >>>	501,539.60	503,361.09	1,821.49
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154 VETERAN SERVICE OFFICE

001	154	400			OFFICIALS			
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,666.67	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,666.67	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,666.67	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	PY0019	OCT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,666.67	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.67	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.67	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.67	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.67	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.67	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.67	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.67	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.67	
					BALANCE >>>	48,000.04	48,000.04	0.00

001	154	465			STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
01/04/21	PY0019	OCT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		812.00	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		812.00	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		812.00	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		812.00	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		812.00	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		812.00	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		812.00	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		812.00	
					BALANCE >>>	8,352.00	8,352.00	0.00

001	154	466			SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.00	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.00	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.00	
01/04/21	PY0019	OCT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.00	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
					BALANCE >>>	3,672.00	3,672.00	0.00

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

001	154	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	154	534			OFFICE MACHINE RENTAL			
10/19/20	AP1441	3875253	198	5743	RJ YOUNG CO INC > M-TM0390: VA		83.83	
11/16/20	AP1441	3919904	567	6137	RJ YOUNG CO INC > M-TM0390 BOS		83.41	
12/21/20	AP1441	969174	986	6523	RJ YOUNG CO INC > M-TM0390 VA OFFICE		83.91	
01/05/21	AP1441	4015032	1123	6677	RJ YOUNG CO INC > M-TM0390 VA		83.09	
02/16/21	AP1441	4059959	1566	7161	RJ YOUNG CO INC > M-TM0390 VA		83.90	
03/15/21	AP1441	4107063	1894	7548	RJ YOUNG CO INC > M-TM0390 VA		82.58	
04/19/21	AP1441	4157339	2360	8057	RJ YOUNG CO INC > M-TM0390 VA		83.18	
05/17/21	AP1441	4206130	2676	8439	RJ YOUNG CO INC > M-TM0390 VA		83.85	
06/21/21	AP1441	4254143	3182	9014	RJ YOUNG CO INC > M-TM0390 VA		83.83	
08/16/21	AP1441	4339152	3883	9832	RJ YOUNG CO INC > M-TM0390 VA		68.24	
					BALANCE >>>	819.82	819.82	0.00

001	154	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

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

					VETERAN SERVICE OFFICE	60,843.86	60,843.86	0.00

160 CHANCERY COURT

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	160	404			OFFICE/CLERICAL			
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,541.50	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,393.50	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,681.80	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,484.16	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,669.68	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,855.20	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,785.63	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,739.25	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,623.30	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,692.87	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,785.63	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,298.64	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.73	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.44	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,739.25	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,484.16	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,136.31	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,692.87	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,437.78	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,460.97	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,646.49	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,623.30	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,855.20	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0216

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,182.69	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.44	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,739.25	
					BALANCE >>>	41,628.04	41,628.04	0.00

001	160	412			BAILIFF			
					BALANCE >>>	0.00	0.00	0.00

001	160	453			OTHER PUBLIC SERVICES			
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
					BALANCE >>>	5,000.04	5,000.04	0.00

001	160	454			ATTENDING COURT			
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,770.00	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,370.00	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,300.00	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,810.00	
					BALANCE >>>	55,250.00	55,250.00	0.00

001	160	465			STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.22	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		242.47	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.63	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.24	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		290.52	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.80	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,395.98	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.70	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		302.63	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.45	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,804.38	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0217

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		294.56	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.70	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		225.96	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.35	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.66	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		302.63	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.24	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		197.72	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		294.56	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,662.20	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.17	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		254.21	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		286.49	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.45	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.80	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,750.94	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.79	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.66	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		302.63	
					BALANCE >>>	17,726.74	17,726.74	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 466					SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.92	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.60	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.82	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.66	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.54	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.79	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.73	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.92	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.17	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.60	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.05	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.18	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		766.57	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.50	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.60	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.35	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.86	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0218

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.83	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.05	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.54	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.93	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.50	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,170.45	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.99	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.76	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.96	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.18	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.92	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,209.47	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.48	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.83	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.05	
BALANCE >>>						6,866.20	6,866.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 475 TRAVEL AND SUBSISTENCE								
10/19/20	AP1148	10220	200	5740	RAMONA M ROBERTS > MILEAGE		57.50	
11/02/20	AP1148	101520	351	5958	RAMONA M ROBERTS > MILEAGE		46.00	
11/02/20	AP1148	102720	351	5958	RAMONA M ROBERTS > MILEAGE		11.50	
11/16/20	AP1148	110620	568	6131	RAMONA M ROBERTS > MILEAGE		34.50	
12/07/20	AP1099	110920	722	6319	PAMELA LYNN DALLAS > MILEAGE		106.38	
12/07/20	AP1148	111820	723	6330	RAMONA M ROBERTS > MILEAGE		11.50	
12/07/20	AP1148	112320	723	6330	RAMONA M ROBERTS > MILEAGE		11.50	
12/21/20	AP1148	120320	977	6516	RAMONA M ROBERTS > TRAVEL		23.00	
12/21/20	AP1148	121020	977	6516	RAMONA M ROBERTS > MILEAGE		46.00	
01/05/21	AP1099	121820	1113	6669	PAMELA LYNN DALLAS > MILEAGE		21.28	
01/19/21	AP1148	1621	1246	6817	RAMONA M ROBERTS > MILEAGE		22.40	
02/01/21	AP1148	12221	1416	6999	RAMONA M ROBERTS > MILEAGE		11.20	
02/01/21	AP1163	12021	1291	6870	AMY COLE WILLIAMS > REIMB: DUES		450.00	
02/01/21	AP1884	12121	1353	6945	KIMBERLY C VAN > MILEAGE		664.70	
02/16/21	AP1537	2421	1526	7130	MELODY J POWELL > MILEAGE		201.60	
03/01/21	AP1148	21121	1667	7299	RAMONA M ROBERTS > MILEAGE		44.80	
04/05/21	AP1148	31221	2129	7795	RAMONA M ROBERTS > MILEAGE		11.20	
05/17/21	AP1099	5721	2667	8427	PAMELA LYNN DALLAS > MILEAGE		248.64	
06/07/21	AP1148	52621	2900	8704	RAMONA M ROBERTS > MILEAGE		33.60	
06/21/21	AP1148	6421	3176	9012	RAMONA M ROBERTS > MILEAGE		44.80	
07/06/21	AP1537	62521	3375	9238	MELODY J POWELL > MILEAGE		224.00	
09/07/21	AP1148	83121	4117	10103	RAMONA M ROBERTS > MILEAGE		22.40	
09/07/21	AP1537	82721	4070	10052	MELODY J POWELL > MILEAGE		268.80	
09/20/21	AP1148	91521	4356	10371	RAMONA M ROBERTS > MILEAGE		33.60	
09/20/21	AP1148	9921	4356	10371	RAMONA M ROBERTS > MILEAGE		33.60	
BALANCE >>>						2,684.50	2,684.50	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	160	543			OFFICE FURNITURE EQUIPMENT R&M			
02/01/21	AP3054	012021A	1286	6863	ADVANTAGE TECHNOLOGY & INNOVAT> PASSPORT MAINT		499.00	
02/01/21	AP3054	12021	1286	6863	ADVANTAGE TECHNOLOGY & INNOVAT> PASSPORT MAINT		499.00	
04/19/21	AP1932	12554	2274	7941	ADVANTAGE SOFTWARE INC > 21767 CHANCERY COURT REPORTERS		3,495.00	
08/16/21	AP3054	8921	3792	9713	ADVANTAGE TECHNOLOGY & INNOVAT> 0016212 A WILLIAMS		598.00	
					BALANCE >>>	5,091.00	5,091.00	0.00

001	160	570			INSURANCE AND FIDELITY			
12/07/20	AP0507	299218	724	6341	ROSS & YERGER INC > BOND RENEWAL		100.00	
12/21/20	AP2274	165012	873	6405	ALFA AGENCY MISSISSIPPI > S194284 MELODY POWELL		100.00	
07/06/21	AP2048	6721	3413	9276	RIDGECREST INSURANCE INC > RLI RSB0524712 PAM DALLAS		185.00	
					BALANCE >>>	385.00	385.00	0.00

001	160	585			MISC CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	160	603			OFFICE SUPPLIES AND MATERIALS			
12/07/20	AP0218	67475	721	6304	MYBESCO LLC > MEMORY CARD		119.94	
04/05/21	AP0218	69584	2113	7774	MYBESCO LLC > SDHS CARD		135.70	
05/03/21	AP0218	69869	2486	8211	MYBESCO LLC > INK CARTDG		48.49	
06/21/21	AP1163	061521	3097	8906	AMY COLE WILLIAMS > MICROPHONE		69.99	
07/19/21	AP1163	7921	3475	9345	AMY COLE WILLIAMS > EQUIP REIMB		246.65	
					BALANCE >>>	620.77	620.77	0.00

001	160	750			GRANTS/SUBSIDIES - OTHER			
10/19/20	AP1373	101520	199	5660	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		7,881.73	
11/02/20	AP1373	102720	350	5819	ADMINISTRATIVE OFFICE OF COURT> COURT REP SAL		7,846.97	
12/07/20	AP1373	113020	720	6188	ADMINISTRATIVE OFFICE OF COURT> CT REP SAL ETC		7,738.52	
01/05/21	AP1373	122920	1028	6573	ADMINISTRATIVE OFFICE OF COURT> COURT REP SALARIES		7,747.40	
02/16/21	AP1373	12921	1472	7060	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		7,890.37	
03/15/21	AP1373	22621	1775	7418	ADMINISTRATIVE OFFICE OF COURT> COURT REP SALARIES		7,747.15	
04/19/21	AP1373	50	2272	7940	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		7,747.15	
05/17/21	AP1373	42921	2600	8327	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		7,747.15	
06/21/21	AP1373	060121	3093	8901	ADMINISTRATIVE OFFICE OF COURT> SALARIES, FRINGES		7,747.15	
07/19/21	AP1373	71221	3472	9340	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES/FRINGES		7,747.15	
08/16/21	AP1373	072921	3791	9712	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		7,747.15	
09/07/21	AP3066	82721	4005	9967	CHANCERY COURT ADMINISTRATOR'S> 20-21 GRANT		23,659.80	
09/20/21	AP1373	090121	4254	10237	ADMINISTRATIVE OFFICE OF COURT> SALARIES		7,805.17	
					BALANCE >>>	117,052.86	117,052.86	0.00

001	160	919			OTHER FURN & EQUIP LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					CHANCERY COURT			
					BALANCE >>>	252,305.15	252,305.15	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
161 CIRCUIT COURT							
001	161	404		OFFICE/CLERICAL			
10/01/20	PY0019	09T7003	6 5426	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	638.52	
10/09/20	PY0019	0A71703	151 5600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,707.20	
10/23/20	PY0019	0AK7003	300 5780	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,707.20	
11/02/20	PY0019	0AT6003	301 5781	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	638.52	
11/06/20	PY0019	0B33003	512 6019	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,486.00	
11/20/20	PY0019	0BH4003	654 6180	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,420.00	
12/01/20	PY0019	0BO8003	655 6181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	638.52	
12/04/20	PY0019	0C13003	657 6183	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
12/18/20	PY0019	0CF2003	871 6399	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
12/30/20	PY0019	0CS2003	1024 6569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
01/04/21	PY0019	0CT7003	1025 6570	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	638.52	
01/15/21	PY0019	11C2003	1157 6717	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
01/29/21	PY0019	11Q4003	1283 6860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
02/01/21	PY0019	11R2003	1284 6861	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	638.52	
02/12/21	PY0019	1296003	1471 7059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
02/26/21	PY0019	12N4003	1596 7202	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,024.00	
03/01/21	PY0019	12Q7003	1707 7347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	638.52	
03/12/21	PY0019	1393003	1709 7349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,892.00	
03/26/21	PY0019	13N7003	1954 7602	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,618.00	
04/01/21	PY0019	13U3003	1955 7603	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	638.52	
04/09/21	PY0019	1466003	2183 7850	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
04/23/21	PY0019	14K3003	2395 8099	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
05/03/21	PY0019	14S6003	2396 8100	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	638.52	
05/07/21	PY0019	1546003	2567 8294	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
05/21/21	PY0019	15I5003	2713 8484	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,859.00	
06/01/21	PY0019	15P7003	2715 8486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	638.52	
06/04/21	PY0019	1627003	2716 8487	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
06/18/21	PY0019	16G6003	2973 8779	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,892.00	
07/01/21	PY0019	16S7003	3224 9064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	638.52	
07/02/21	PY0019	16T7003	3225 9065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
07/16/21	PY0019	17D3003	3471 9339	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
07/30/21	PY0019	17R2003	3586 9482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
08/02/21	PY0019	17S2003	3587 9483	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	638.52	
08/13/21	PY0019	18A3003	3790 9711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
08/27/21	PY0019	18O6003	3926 9882	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
09/01/21	PY0019	18R7003	3927 9883	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	638.52	
09/10/21	PY0019	1982003	4205 10186	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
09/24/21	PY0019	19L6003	4415 10431	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
				BALANCE >>>	56,187.64	56,187.64	0.00

001	161	412		BAILIFF			
				BALANCE >>>	0.00	0.00	0.00

001	161	454		ATTENDING COURT			
10/05/20	AP2330	92820	52 5448	CAMILLE DULANEY	> PAYROLL	450.00	
10/05/20	AP2330	92820A	52 5448	CAMILLE DULANEY	> ATTENDING COURT	19,488.50	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0221

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP2330	102220	317	5840	CAMILLE DULANEY > PAYROLL		450.00	
12/07/20	AP2330	120120	675	6209	CAMILLE DULANEY > PAYROLL		450.00	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
02/01/21	AP2330	11921	1310	6888	CAMILLE DULANEY > ATTENDING COURT		16,343.50	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
04/05/21	AP0456	3821	2027	7675	CAMILLE DULANEY > ATTENDING COURT		66,023.32	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,895.00	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
08/02/21	AP2330	72621	3635	9536	CAMILLE DULANEY > PAYROLL		450.00	
BALANCE >>>						128,700.32	128,700.32	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 457 STATE FAIL CASES								
10/05/20	AP2330	92820	52	5448	CAMILLE DULANEY > PAYROLL		33.34	
11/02/20	AP2330	102220	317	5840	CAMILLE DULANEY > PAYROLL		33.34	
12/07/20	AP2330	120120	675	6209	CAMILLE DULANEY > PAYROLL		33.34	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
BALANCE >>>						333.40	333.40	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 465 STATE RETIREMENT MATCHING								
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		297.06	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		297.06	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.57	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.08	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		352.18	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.22	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.53	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.47	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.22	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,809.73	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.24	
					BALANCE >>>	14,175.10	14,175.10	0.00

001	161	466			SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.30	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.30	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.79	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.75	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.33	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.33	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.33	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.80	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.06	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.33	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0223

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.33	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.80	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.06	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.33	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.49	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.80	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.06	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.62	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.11	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.80	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.06	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.55	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.55	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.80	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.06	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.55	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.11	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.80	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.06	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.55	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.62	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,674.97	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.80	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.06	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.55	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.55	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.55	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.55	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.55	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.32	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.75	
					BALANCE >>>	6,047.28	6,047.28	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 475					TRAVEL AND SUBSISTENCE			
11/02/20	AP1297	102220	356	5921	MELANIE OWEN > MILEAGE		217.35	
12/07/20	AP0086	111920	728	6349	SHAREN SEWELL > MILEAGE		151.80	
12/21/20	AP1121	120420	930	6473	KAY MARTIN LARSON > MILEAGE		506.00	
12/21/20	AP1819	12920	933	6476	KIMBERLY BOUNDS > MILEAGE		288.90	
12/21/20	AP2581	110420	959	6499	NCRA > 2021 DUES KAY LARSON		300.00	
12/21/20	AP2581	11420	959	6499	NCRA > 2021 DUES MELANIE OWEN		300.00	
12/21/20	AP2581	121120	959	6499	NCRA > 2021 DUES: KIMBERLY BOUNDS		300.00	
01/05/21	AP1121	121720A	1077	6637	KAY MARTIN LARSON > MILEAGE		63.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/21	AP1297	121820A	1223 6798	MELANIE OWEN > MILEAGE		13.80	
02/16/21	AP0086	2521A	1573 7169	SHAREN SEWELL > MILEAGE		172.10	
03/01/21	AP1121	21221	1639 7262	KAY MARTIN LARSON > MILEAGE		492.80	
06/07/21	AP0086	52121	2924 8725	SHAREN SEWELL > MILEAGE		344.96	
06/21/21	AP1121	060221	3144 8976	KAY MARTIN LARSON > MILEAGE		554.40	
08/02/21	AP2330	72621	3635 9536	CAMILLE DULANEY > PAYROLL		33.34	
08/16/21	AP1121	8621	3840 9791	KAY MARTIN LARSON > MILEAGE		431.20	
09/07/21	AP0086	82621	4148 10126	SHAREN SEWELL > MILEAGE		246.40	
BALANCE >>>					4,416.30	4,416.30	0.00

001	161	543	OFFICE FURNITURE EQUIPMENT R&M		BALANCE >>>	0.00	0.00	0.00
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001	161	550	LEGAL FEES					
10/05/20	AP0867	092420A	54 5598	WILLIAM C BRISTOW > SEPT FEES		4,000.00		
10/05/20	AP1479	092420	53 5511	LORI NAIL BASHAM > SEPT FEES		5,045.00		
10/05/20	AP2920	92420	50 5428	ADAM G PINKARD LAW FIRM > SEPTEMBER FEES		4,000.00		
11/02/20	AP0867	102220	358 6015	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00		
11/02/20	AP1479	102220	355 5916	LORI NAIL BASHAM > MONTHLY FEES		5,045.00		
11/02/20	AP2920	102220	352 5818	ADAM G PINKARD LAW FIRM > MONTHLY FEES		4,000.00		
11/02/20	AP3685	101520	354 5860	D. RIVERS BRAHAN > 18-523 SHELLEY RICHEY		1,160.00		
12/07/20	AP0867	112020	729 6392	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00		
12/07/20	AP1479	112020	726 6287	LORI NAIL BASHAM > MONTHLY FEE		5,045.00		
12/07/20	AP2920	112020	725 6187	ADAM G PINKARD LAW FIRM > MONTHLY FEES		4,000.00		
01/05/21	AP0867	122120	1155 6715	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00		
01/05/21	AP1479	122120	1088 6645	LORI NAIL BASHAM > MONTHLY FEES		5,045.00		
01/05/21	AP2920	122120	1027 6572	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00		
02/01/21	AP0867	12021	1467 7055	WILLIAM C BRISTOW > MONTHLY FEES		4,000.00		
02/01/21	AP1479	12021	1366 6956	LORI NAIL BASHAM > MONTHLY FEES		5,045.00		
02/01/21	AP2920	12021	1285 6862	ADAM G PINKARD LAW FIRM > MONTHLY FEES		4,000.00		
03/01/21	AP0867	22421	1705 7345	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00		
03/01/21	AP1479	22421	1645 7268	LORI NAIL BASHAM > MONTHLY FEES		5,045.00		
03/01/21	AP2920	22421	1597 7203	ADAM G PINKARD LAW FIRM > MONTHLY FEES		4,000.00		
04/05/21	AP0639	31921	2023 7671	BRAD CORNELISON > L BETTS		3,700.00		
04/05/21	AP0867	32421A	2178 7847	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00		
04/05/21	AP1479	32321	2092 7755	LORI NAIL BASHAM > MONTHLY GRANT		5,045.00		
04/05/21	AP2920	32421	2004 7653	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00		
05/03/21	AP0867	42621	2562 8286	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00		
05/03/21	AP1479	42321	2470 8195	LORI NAIL BASHAM > MONTHLY FEE		5,045.00		
05/03/21	AP2920	42621	2397 8102	ADAM G PINKARD LAW FIRM > MONTHLY FEES		4,000.00		
05/17/21	AP3108	20-023	2604 8332	ANDREW W STUART II LLC > CR20-023 D. ORR		2,312.50		
06/07/21	AP0867	52121	2970 8776	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00		
06/07/21	AP1479	52121	2852 8655	LORI NAIL BASHAM > MONTHLY FEE		5,045.00		
06/07/21	AP2920	52121	2772 8543	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00		
07/06/21	AP0867	62321	3469 9334	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00		
07/06/21	AP0867	62321A	3469 9334	WILLIAM C BRISTOW > MONTHLY FEE		1,000.00		
07/06/21	AP1479	62321	3370 9233	LORI NAIL BASHAM > MONTHLY FEE		5,045.00		
07/06/21	AP2920	62321	3300 9140	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00		
08/02/21	AP0867	71921	3784 9706	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/02/21	AP1479	71921	3697	9606	LORI NAIL BASHAM > MONTHLY FEE		5,045.00		
08/02/21	AP2920	71921	3619	9515	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00		
09/07/21	AP0867	82621	4199	10181	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00		
09/07/21	AP1479	82621	4064	10046	LORI NAIL BASHAM > MONTHLY GRANT		5,045.00		
09/07/21	AP2920	82621	3982	9939	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00		
BALANCE >>>						164,712.50	164,712.50	0.00	

001	161	567	APPEAL PREPARATION FEES						
02/01/21	AP0857	11921	1356	6948	LEE CO CIRCUIT CLERK > CR17-338(G)L J TALLANT		576.00		
02/01/21	AP0857	9220	1356	6948	LEE CO CIRCUIT CLERK > CR16-690(PF)L T FOSTER		361.00		
02/01/21	AP2330	1621	1310	6888	CAMILLE DULANEY > MARRIAGE RECORDS		358.00		
03/15/21	AP0857	22421	1827	7490	LEE CO CIRCUIT CLERK > CR17-388(G)L J TALLANT		252.00		
BALANCE >>>						1,547.00	1,547.00	0.00	

001	161	570	INSURANCE AND FIDELITY						
12/21/20	AP2048	120320	982	6522	RIDGECREST INSURANCE INC > RLI LSM0687289 MELANIE OWEN		100.00		
12/21/20	AP2048	120320A	982	6522	RIDGECREST INSURANCE INC > RLI LSM0686836 KIMBERLY BOUNDS		100.00		
01/19/21	AP1008	1621	1185	6752	BOARD OF CERTIFIED COURT REPOR> RENEWAL: MELANIE OWEN		50.00		
01/19/21	AP1008	1621A	1185	6752	BOARD OF CERTIFIED COURT REPOR> RENEWAL: KIMBERLY BOUNDS		50.00		
01/19/21	AP1008	1621B	1185	6752	BOARD OF CERTIFIED COURT REPOR> RENEWAL: KAY M LARSON		50.00		
01/19/21	AP1008	1621C	1185	6752	BOARD OF CERTIFIED COURT REPOR> RENEWAL: SHAREN SEWELL		50.00		
01/19/21	AP3614	1116498	1248	6819	RENASANT INSURANCE INC > RENEWAL: KAY LARSON		100.00		
04/19/21	AP2265	1127035	2354	8055	RENASANT INSURANCE, INC > ANDREA STIDHAM		860.00		
BALANCE >>>						1,360.00	1,360.00	0.00	

001	161	574	JURY COMMISSIONER FEES						
BALANCE >>>						0.00	0.00	0.00	

001	161	575	JURORS AND WITNESS FEES						
10/19/20	AP8688	100220	229	5629	KIMBERLY BUMPERS > JUROR		156.54		
10/19/20	AP8689	100220	238	5638	MELISSA SHETTLES > JUROR		120.00		
10/19/20	AP8690	100220	209	5609	COREY SUMMERFORD > JUROR		145.40		
10/19/20	AP8691	100220	245	5645	RICKEY COOPER > JUROR		147.84		
10/19/20	AP8692	100220	244	5644	RANDY HENDRIX > JUROR		200.04		
10/19/20	AP8693	100220	243	5643	PURNIE SPRAGIN > JUROR		151.32		
10/19/20	AP8694	100220	204	5604	BEATRICE SMITH > JUROR		147.84		
10/19/20	AP8695	100220	226	5626	KATHY HODGES > JUROR		144.36		
10/19/20	AP8696	100220	249	5649	SPENCER KNIGHT > JUROR		120.00		
10/19/20	AP8697	100220	221	5621	JASON MOORE > JUROR		120.00		
10/19/20	AP8698	100220	236	5636	MEAGAN GRAMMER > JUROR		120.00		
10/19/20	AP8699	100220	201	5601	ALAN BRYANT > JUROR		120.00		
10/19/20	AP8700	100220	246	5646	ROBIN RODGERS > JUROR		154.80		
10/19/20	AP8701	100220	219	5619	JAMES BYRAM > JUROR		158.28		
10/19/20	AP8702	100220	213	5613	DONNA BRIDGES > JUROR		36.96		
10/19/20	AP8703	100220	223	5623	JOHN MCKEE > JUROR		30.00		
10/19/20	AP8704	100220	224	5624	JOHNNY SADLER > JUROR		41.60		
10/19/20	AP8705	100220	251	5651	TERESA GREEN > JUROR		30.00		

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0226

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	AP8706	100220	234	5634	MARTHA SHELTON > JUROR		30.00	
10/19/20	AP8707	100220	218	5618	JAMES ANTHONY, II > JUROR		30.00	
10/19/20	AP8708	100220	240	5640	MITCHELL BROWN > JUROR		42.18	
10/19/20	AP8709	100220	208	5608	CHRIS DEATON > JUROR		30.00	
10/19/20	AP8710	100220	217	5617	FREDRICK GERBER > JUROR		53.90	
10/19/20	AP8711	100220	248	5648	SHELITHEA DARDEN > JUROR		30.00	
10/19/20	AP8712	100220	237	5637	MELISSA JAMES HERNDON > JUROR		41.02	
10/19/20	AP8713	100220	254	5654	VANESSA BRAZEAL > JUROR		41.60	
10/19/20	AP8714	100220	255	5655	WALTER GARRETT > JUROR		43.34	
10/19/20	AP8715	100220	222	5622	JOEY LESLIE > JUROR		38.82	
10/19/20	AP8716	100220	230	5630	KRISTEN KILPATRICK > JUROR		42.06	
10/19/20	AP8717	100220	247	5647	SANTANA AUSTIN > JUROR		30.00	
10/19/20	AP8718	100220	231	5631	MAGGIE SKEEN > JUROR		54.36	
10/19/20	AP8719	100220	220	5620	JASON BRYANT > JUROR		45.08	
10/19/20	AP8720	100220	232	5632	MARJORIE PATTON > JUROR		30.00	
10/19/20	AP8721	100220	256	5656	WILLIAM SKINNER > JUROR		30.00	
10/19/20	AP8722	100220	241	5641	MYRA FAIR > JUROR		44.50	
10/19/20	AP8723	100220	227	5627	KEITH PERRY > JUROR		41.60	
10/19/20	AP8724	100220	212	5612	DEANNA WOODS > JUROR		30.00	
10/19/20	AP8725	100220	239	5639	MICHAEL DARNELL > JUROR		41.60	
10/19/20	AP8726	100220	216	5616	FELICITY PRATT > JUROR		30.00	
10/19/20	AP8727	100220	207	5607	CANDICE HALL > JUROR		30.00	
10/19/20	AP8728	100220	205	5605	BRETT DUNCAN > JUROR		30.00	
10/19/20	AP8729	100220	235	5635	MASHA LANEY > JUROR		50.88	
10/19/20	AP8730	100220	228	5628	KELESHIA DENMAN > JUROR		30.00	
10/19/20	AP8731	100220	233	5633	MARK STEVENS > JUROR		49.14	
10/19/20	AP8732	100220	214	5614	DONNA ETHERIDGE > JUROR		46.24	
10/19/20	AP8733	100220	210	5610	DANIEL GRIMES > JUROR		35.80	
10/19/20	AP8734	100220	211	5611	DANIEL WESTMORELAND > JUROR		41.60	
10/19/20	AP8735	100220	242	5642	PAUL WORSHAM > JUROR		41.60	
10/19/20	AP8736	100220	252	5652	TINA DABBS > JUROR		30.00	
10/19/20	AP8737	100220	225	5625	KADAJAH BABBITT > JUROR		47.40	
10/19/20	AP8738	100220	215	5615	EMMA FOLWER > JUROR		48.56	
10/19/20	AP8739	100220	206	5606	BRITTNEY YOUNGBLOOD > JUROR		30.00	
10/19/20	AP8740	100220	203	5603	ASHTON PATTERSON KENT > JUROR		53.20	
10/19/20	AP8741	100220	250	5650	TANEILL BARBOUR > JUROR		30.00	
10/19/20	AP8742	100220	202	5602	ANDY FRANKS > JUROR		39.28	
10/19/20	AP8743	100220	253	5653	TORREY WILLIAMS > JUROR		30.00	
01/19/21	AP8807	11221	1158	6718	AMY O'DANIEL > JUROR		320.00	
01/19/21	AP8808	11221	1175	6735	TIMOTHY SMITH > JUROR		401.80	
01/19/21	AP8809	11221	1162	6722	GLENDA I CRAYTON > JUROR		389.62	
01/19/21	AP8810	11221	1163	6723	JOHNTHAN BELL > JUROR		240.00	
01/19/21	AP8811	11221	1169	6729	PATRICIA DEVOULD > JUROR		377.44	
01/19/21	AP8812	11221	1167	6727	MARY COOK > JUROR		280.00	
01/19/21	AP8813	11221	1161	6721	DENNIS DEVAUGHN > JUROR		344.96	
01/19/21	AP8814	11221	1160	6720	BRYAN WALLIS > JUROR		353.08	
01/19/21	AP8815	11221	1159	6719	ARETHA MORRIS > JUROR		280.00	
01/19/21	AP8816	11221	1172	6732	SCARLETT UNDERWOOD > JUROR		401.80	
01/19/21	AP8817	11221	1168	6728	MONA CROSS > JUROR		426.16	
01/19/21	AP8818	11221	1165	6725	KIZZY MABRY > JUROR		320.60	
01/19/21	AP8819	11221	1171	6731	RODNEY ADAIR > JUROR		458.64	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0227

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/21	AP8820	11221	1164 6724	JOSHUA HURT > JUROR		280.00	
01/19/21	AP8821	11221	1173 6733	SHERRY BROCK > JUROR		385.56	
01/19/21	AP8822	11221	1174 6734	STEPHEN DILLARD > JUROR		361.20	
01/19/21	AP8823	11221	1170 6730	RICKEY GREEN > JUROR		271.36	
01/19/21	AP8824	11221	1166 6726	MARK SMITH > JUROR		309.60	
04/05/21	AP8890	8890	1963 7611	BRANDI WILLIAMS > JUROR		200.00	
04/05/21	AP8891	8891	1989 7637	LAKEN DONAHUE JONES > JUROR		317.60	
04/05/21	AP8892	8892	1994 7642	LULA DIANE BRAZEAL > JUROR		278.40	
04/05/21	AP8893	8893	1986 7634	KATHRYN FREDRICK > JUROR		200.00	
04/05/21	AP8894	8894	1957 7605	ALLISON BRINSTON > JUROR		200.00	
04/05/21	AP8895	8895	1965 7613	CARLTON RANDALL WALL > JUROR		200.00	
04/05/21	AP8896	8896	1962 7610	BRADLEY ALAN GLOVER > JUROR		300.80	
04/05/21	AP8897	8897	1996 7644	MATTHEW S HUGHES > JUROR		323.20	
04/05/21	AP8898	8898	1988 7636	LACRY A LUCKETT > JUROR		200.00	
04/05/21	AP8899	8899	1967 7615	CHRISTOPHER STACKS > JUROR		326.00	
04/05/21	AP8900	8900	1972 7620	EMMETT KIRKPATRICK > JUROR		200.00	
04/05/21	AP8901	8901	1990 7638	LARRY CASE > JUROR		293.02	
04/05/21	AP8902	8902	1978 7626	JASON SOUTH > JUROR		334.40	
04/05/21	AP8903	8903	1991 7639	LAURA COGGINS > JUROR		323.20	
04/05/21	AP8904	8904	1956 7604	ALLEN COLEMAN > JUROR		240.00	
04/05/21	AP8905	8905	1977 7625	JARVIS EDMOND > JUROR		200.00	
04/05/21	AP8906	8906	1984 7632	KAREN L LONDON > JUROR		200.00	
04/05/21	AP8907	8907	1979 7627	JASON THOMAS > JUROR		200.00	
04/05/21	AP8908	8908	1966 7614	CATHERINE COLLINS > JUROR		200.00	
04/05/21	AP8909	8909	1993 7641	LOANESHA B MORRIS > JUROR		200.00	
04/05/21	AP8910	8910	2000 7648	REBECCA JONES > JUROR		40.00	
04/05/21	AP8911	8911	1974 7622	GARLAND HOLMES > JUROR		40.00	
04/05/21	AP8912	8912	1973 7621	FREDRICK BABBITT JR > JUROR		57.92	
04/05/21	AP8913	8913	1970 7618	DOMINIQUE CROWLEY > JUROR		49.52	
04/05/21	AP8914	8914	2001 7649	SHELIA CHAMBERS > JUROR		30.00	
04/05/21	AP8915	8915	1997 7645	MICHAEL BURT > JUROR		54.64	
04/05/21	AP8916	8916	1999 7647	PERSHINA ROBERTSON > JUROR		30.00	
04/05/21	AP8917	8917	1958 7606	ASHLEY GRIFFIN > JUROR		30.00	
04/05/21	AP8918	8918	2002 7650	TRACIE CONWILL > JUROR		30.00	
04/05/21	AP8919	8919	1995 7643	MARY BYNUM > JUROR		52.40	
04/05/21	AP8920	8920	1968 7616	CRYSTAL DAVIS > JUROR		44.00	
04/05/21	AP8921	8921	1975 7623	GEORGE WINTERS III > JUROR		52.40	
04/05/21	AP8922	8922	2003 7651	WILLIAM REEDER > JUROR		30.00	
04/05/21	AP8923	8923	1980 7628	JERMIE JACKSON > JUROR		30.00	
04/05/21	AP8924	8924	1982 7630	JOSEPH W BATES > JUROR		30.00	
04/05/21	AP8925	8925	1964 7612	BRITTANY SIMS > JUROR		30.00	
04/05/21	AP8926	8926	1971 7619	DONTAY JEFFRIES > JUROR		36.72	
04/05/21	AP8927	8927	1976 7624	JAMES FOWLER JR > JUROR		38.40	
04/05/21	AP8928	8928	1985 7633	KATELYN EVANS > JUROR		30.00	
04/05/21	AP8929	8929	1981 7629	JESSICA LATSCH > JUROR		43.44	
04/05/21	AP8930	8930	1992 7640	LISA GATTIS > JUROR		46.80	
04/05/21	AP8931	8931	1960 7608	BLAKE ANGLE > JUROR		30.00	
04/05/21	AP8932	8932	1983 7631	JOSHUA BOX > JUROR		30.00	
04/05/21	AP8933	8933	1961 7609	BOBBY BRILEY > JUROR		34.00	
04/05/21	AP8934	8934	1998 7646	MICKY JONES > JUROR		35.00	
04/05/21	AP8935	8935	1987 7635	KRISTI HALL > JUROR		46.80	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0228

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP8936	8936	1969 7617	DAYTON ROGERS > JUROR		44.00	
04/05/21	AP8937	8937	1959 7607	AUTUMN HAMBLIN > JUROR		46.80	
04/19/21	AP8970	8970	2271 7938	WILLIAM LLOYD FARRAR > JUROR		52.88	
04/19/21	AP8971	8971	2251 7918	PHILLIP COUNCE > JUROR		40.00	
04/19/21	AP8972	8972	2258 7925	SHARON BROOKIN > JUROR		40.00	
04/19/21	AP8973	8973	2222 7889	JERRY CROCKER > JUROR		40.00	
04/19/21	AP8974	8974	2239 7906	MARCUS BAILEY > JUROR		40.00	
04/19/21	AP8975	8975	2186 7853	ALICIA JO PAYNE > JUROR		56.80	
04/19/21	AP8976	8976	2242 7909	MARY S ROGERS > JUROR		40.00	
04/19/21	AP8977	8977	2265 7932	THERESA BOX > JUROR		47.84	
04/19/21	AP8978	8978	2227 7894	JOHN WEBB > JUROR		52.32	
04/19/21	AP8979	8979	2260 7927	SHARON DAVIS > JUROR		59.04	
04/19/21	AP8980	8980	2231 7898	KEITH STRAWN > JUROR		54.56	
04/19/21	AP8981	8981	2245 7912	MELBA MORGAN > JUROR		40.00	
04/19/21	AP8982	8982	2191 7858	BETH ANNE WARREN > JUROR		54.56	
04/19/21	AP8983	8983	2246 7913	MICHAEL GUNTER JR > JUROR		47.84	
04/19/21	AP8984	8984	2233 7900	KENNETH MCVAY > JUROR		57.92	
04/19/21	AP8985	8985	2240 7907	MARK E GAMBLE > JUROR		51.20	
04/19/21	AP8986	8986	2238 7905	LINDA ASTERS > JUROR		40.00	
04/19/21	AP8987	8987	2261 7928	SHIRLEY E HALL > JUROR		56.80	
04/19/21	AP8988	8988	2221 7888	JENNIFER MCGILL > JUROR		54.56	
04/19/21	AP8989	8989	2204 7871	DENISE BACKSTROM > JUROR		48.40	
04/19/21	AP8990	8990	2203 7870	DEMARCUS PARKER > JUROR		40.00	
04/19/21	AP8991	8991	2224 7891	JESSICA WALKER > JUROR		40.00	
04/19/21	AP8992	8992	2234 7901	LAURA M DICKEY > JUROR		40.00	
04/19/21	AP8993	8993	2250 7917	OWEN FOSTER > JUROR		40.00	
04/19/21	AP8994	8994	2211 7878	GEORGE DORROUGH > JUROR		51.20	
04/19/21	AP8995	8995	2229 7896	JORDAN RILEY > JUROR		40.00	
04/19/21	AP8996	8996	2236 7903	LEE CADY > JUROR		51.20	
04/19/21	AP8997	8997	2209 7876	ERICA GUYTON > JUROR		51.20	
04/19/21	AP8998	8998	2220 7887	JENNIFER MARTIN > JUROR		52.32	
04/19/21	AP8999	8999	2268 7935	TOMMY L TURNER > JUROR		53.44	
04/19/21	AP9000	9000	2210 7877	GARY MEDLOCK JR > JUROR		51.20	
04/19/21	AP9001	9001	2256 7923	ROBIN WALDRIP > JUROR		48.40	
04/19/21	AP9002	9002	2187 7854	ALISHA BOWENS > JUROR		40.00	
04/19/21	AP9003	9003	2188 7855	ALLEN RICHARDSON > JUROR		51.20	
04/19/21	AP9004	9004	2262 7929	STEPHEN DANIEL > JUROR		40.00	
04/19/21	AP9005	9005	2215 7882	HEATHER PUMPHREY > JUROR		40.00	
04/19/21	AP9006	9006	2207 7874	EDWARD D MOORE > JUROR		40.00	
04/19/21	AP9007	9007	2270 7937	WENDY BISBEE > JUROR		52.32	
04/19/21	AP9008	9008	2232 7899	KELLY DILLON > JUROR		44.48	
04/19/21	AP9009	9009	2237 7904	LEXIE WILDMON > JUROR		51.76	
04/19/21	AP9010	9010	2252 7919	RACHEL ALLRED > JUROR		40.00	
04/19/21	AP9011	9011	2199 7866	CORNELIUS FREEMAN > JUROR		40.00	
04/19/21	AP9012	9012	2212 7879	GERRON THOMPSON > JUROR		46.72	
04/19/21	AP9013	9013	2198 7865	CHERYL GRISSOM > JUROR		40.00	
04/19/21	AP9014	9014	2202 7869	DARIUS BROWN > JUROR		46.16	
04/19/21	AP9015	9015	2201 7868	DANA DAVIS > JUROR		40.00	
04/19/21	AP9016	9016	2247 7914	MORGAN CARR > JUROR		62.40	
04/19/21	AP9017	9017	2208 7875	EMERALD VOYLES > JUROR		40.00	
04/19/21	AP9018	9018	2249 7916	OLIVER JONES > JUROR		40.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0229

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	AP9019	9019	2196 7863	CARLA VANCAMP > JUROR		51.20	
04/19/21	AP9020	9020	2189 7856	ANDREA CORBETT > JUROR		49.31	
04/19/21	AP9021	9021	2267 7934	TIJIL HEREFORD > JUROR		40.00	
04/19/21	AP9022	9022	2218 7885	JANET GIFFORD > JUROR		55.12	
04/19/21	AP9023	9023	2214 7881	HAILEY STROUPE > JUROR		40.00	
04/19/21	AP9024	9024	2257 7924	SHANELLE ROBERTS > JUROR		40.00	
05/17/21	AP9040	9040	2572 8299	BRENDA HALL > JUROR		50.88	
06/07/21	AP9057	9057	2724 8495	BRANDY CARR > JUROR		80.00	
06/07/21	AP9058	9058	2730 8501	EVIE LA'SHEA CRAYTON > JUROR		41.20	
06/07/21	AP9059	9059	2746 8517	NICHOLAS A. JONES > JUROR		30.00	
06/07/21	AP9060	9060	2727 8498	CLEWIS N BREECHEN JR. > JUROR		30.00	
06/07/21	AP9061	9061	2759 8530	SHERYL K REDWOOD > JUROR		80.00	
06/07/21	AP9062	9062	2741 8512	LAKEN L BAUGHMAN > JUROR		35.60	
06/07/21	AP9063	9063	2742 8513	LORIE BROWN > JUROR		40.00	
06/07/21	AP9064	9064	2762 8533	SUSAN M PIERCE > JUROR		113.60	
06/07/21	AP9065	9065	2743 8514	MARQUITA SPEARS > JUROR		80.00	
06/07/21	AP9066	9066	2734 8505	JENNIFER FARMER > JUROR		46.80	
06/07/21	AP9067	9067	2751 8522	ROBERT PHIPPS > JUROR		106.88	
06/07/21	AP9068	9068	2739 8510	KELSIE COLLINS > JUROR		113.60	
06/07/21	AP9069	9069	2735 8506	JODY F OSWALT > JUROR		44.00	
06/07/21	AP9070	9070	2732 8503	INDIA MARSHALL > JUROR		44.56	
06/07/21	AP9071	9071	2764 8535	TERESHA HARRIS > JUROR		80.00	
06/07/21	AP9072	9072	2729 8500	DONNA H BROWN > JUROR		101.73	
06/07/21	AP9073	9073	2752 8523	RODNEY W OLIVER > JUROR		80.00	
06/07/21	AP9074	9074	2748 8519	RANDY MORGAN > JUROR		38.40	
06/07/21	AP9075	9075	2725 8496	CALVIN FARMER > JUROR		51.28	
06/07/21	AP9076	9076	2723 8494	BEVERLY HAMILTON > JUROR		80.00	
06/07/21	AP9077	9077	2750 8521	RHONDE C KELLY > JUROR		49.04	
06/07/21	AP9078	9078	2720 8491	ANGELA R DULANEY > JUROR		80.00	
06/07/21	AP9079	9079	2760 8531	SHULANDA BERRY > JUROR		80.00	
06/07/21	AP9080	9080	2722 8493	BENJAMIN K ELMORE > JUROR		80.00	
06/07/21	AP9081	9081	2738 8509	KELLY C LAMB > JUROR		41.20	
06/07/21	AP9082	9082	2719 8490	AMY JOAN WALLIS > JUROR		47.92	
06/07/21	AP9083	9083	2726 8497	CHRISTINA HOWARD > JUROR		30.00	
06/07/21	AP9084	9084	2731 8502	HEATHER M GRISHAM > JUROR		54.64	
06/07/21	AP9085	9085	2745 8516	MICHAEL C WEST > JUROR		30.00	
06/07/21	AP9086	9086	2728 8499	DANYELLE NICHOLS > JUROR		41.76	
06/07/21	AP9087	9087	2769 8540	VERNELL A THOMAS > JUROR		30.00	
06/07/21	AP9088	9088	2771 8542	WYDALION WEATHERSPOON > JUROR		30.00	
06/07/21	AP9089	9089	2733 8504	JEFFREY BRYANT > JUROR		30.00	
06/07/21	AP9090	9090	2757 8528	SHAUNA BOSTICK > JUROR		36.72	
06/07/21	AP9091	9091	2758 8529	SHELIA G DUKE > JUROR		38.40	
06/07/21	AP9092	9092	2747 8518	PATTI HAMMACK > JUROR		30.00	
06/07/21	AP9093	9093	2761 8532	STELLA M REED > JUROR		42.32	
06/07/21	AP9094	9094	2718 8489	AMANDA ANGLE > JUROR		30.00	
06/07/21	AP9095	9095	2763 8534	TAMMY W C JONES > JUROR		30.00	
06/07/21	AP9096	9096	2756 8527	SHANNON FRYER > JUROR		42.32	
06/07/21	AP9097	9097	2765 8536	TONY L HANNAH > JUROR		41.20	
06/07/21	AP9098	9098	2721 8492	ANITA H HILLIARD > JUROR		30.00	
06/07/21	AP9099	9099	2767 8538	TYLER J STALLINGS > JUROR		38.96	
06/07/21	AP9100	9100	2766 8537	TYLER BIFFLE > JUROR		30.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0230

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP9101	9101	2749 8520	REBECCA GERBER > JUROR		52.40	
06/07/21	AP9102	9102	2770 8541	VICTORIA DODD > JUROR		40.08	
06/07/21	AP9103	9103	2744 8515	MARVIN HARRIS > JUROR		41.20	
06/07/21	AP9104	9104	2737 8508	JONATHAN BURT > JUROR		30.00	
06/07/21	AP9105	9105	2768 8539	VANESSA PETTIGO > JUROR		52.40	
06/07/21	AP9106	9106	2717 8488	ALEECA ANDERSON > JUROR		30.00	
06/07/21	AP9107	9107	2754 8525	RONNIE G ASHLEY > JUROR		30.00	
06/07/21	AP9108	9108	2736 8507	JOHN T. HEAGY > JUROR		37.80	
06/07/21	AP9109	9109	2753 8524	ROHONDA M HICKS > JUROR		47.92	
06/07/21	AP9110	9110	2755 8526	ROSS AVEN JR > JUROR		46.80	
06/07/21	AP9111	9111	2740 8511	KIMBERLY TROTTER > JUROR		30.00	
06/21/21	AP3741	679	3124 8940	DEDRIA WIGLEY > A THOMAS WITNESS		550.72	
06/21/21	AP9112	9112	3066 8872	REBECCA P SHEFFIELD > JUROR		80.00	
06/21/21	AP9113	9113	3046 8852	MARLOWE R WADE > JUROR		80.00	
06/21/21	AP9114	9114	3026 8832	JEREMY W MOORE > JUROR		45.68	
06/21/21	AP9115	9115	3033 8839	KENNETH R LEE > JUROR		91.20	
06/21/21	AP9116	9116	3078 8884	SIDNEY T MILLER > JUROR		91.20	
06/21/21	AP9117	9117	3015 8821	FRANKIE J MCGAHA > JUROR		30.00	
06/21/21	AP9118	9118	2976 8782	AMANDA L CALDWELL > JUROR		80.00	
06/21/21	AP9119	9119	2983 8789	ANTHONY L BEAN > JUROR		80.00	
06/21/21	AP9120	9120	3047 8853	MARY E STEWART > JUROR		80.00	
06/21/21	AP9121	9121	3043 8849	LISA VINSON > JUROR		40.00	
06/21/21	AP9122	9122	3008 8814	DAVID PAYNE > JUROR		113.60	
06/21/21	AP9123	9123	3005 8811	DANIAH HAWTHORNE > JUROR		80.00	
06/21/21	AP9124	9124	3076 8882	SHELBY WALTON > JUROR		30.00	
06/21/21	AP9125	9125	3090 8896	VICKI BROWN > JUROR		30.00	
06/21/21	AP9126	9126	3049 8855	MARY POWELL > JUROR		80.00	
06/21/21	AP9127	9127	3073 8879	SAMANTHA HIDALGO > JUROR		80.00	
06/21/21	AP9128	9128	3021 8827	JAMES E BURT > JUROR		106.88	
06/21/21	AP9129	9129	3050 8856	MARY RISSER > JUROR		33.36	
06/21/21	AP9130	9130	3070 8876	RUSSELL NAUGHER > JUROR		30.00	
06/21/21	AP9131	9131	3063 8869	PEYTON HOLLIDAY > JUROR		80.00	
06/21/21	AP9132	9132	3054 8860	MITCHELL CAMPBELL > JUROR		30.00	
06/21/21	AP9133	9133	3088 8894	TRENTICE IMBLER > JUROR		30.00	
06/21/21	AP9134	9134	3056 8862	MONISHA ALEXANDER > JUROR		30.00	
06/21/21	AP9135	9135	3075 8881	SEDERICA FORD > JUROR		30.00	
06/21/21	AP9136	9136	3034 8840	KERTINA PIPPINS > JUROR		46.80	
06/21/21	AP9137	9137	3084 8890	THOMAS ARMSTRONG JR > JUROR		46.80	
06/21/21	AP9138	9138	3035 8841	KIERRA MCDUGAL > JUROR		30.00	
06/21/21	AP9139	9139	3092 8898	VIRGINIA BOND > JUROR		30.00	
06/21/21	AP9140	9140	3000 8806	CONTESSIA BARNETT > JUROR		30.00	
06/21/21	AP9141	9141	3081 8887	TERESA COLLIER > JUROR		40.64	
06/21/21	AP9142	9142	3051 8857	MATTHEW MONTGOMERY > JUROR		43.44	
06/21/21	AP9143	9143	3039 8845	LESLIE MART > JUROR		30.00	
06/21/21	AP9144	9144	3053 8859	MICHAEL S DEAS > JUROR		47.92	
06/21/21	AP9145	9145	2993 8799	CAROLYN KILLOUGH > JUROR		30.00	
06/21/21	AP9146	9146	3072 8878	SABRINA SHORTER > JUROR		30.00	
06/21/21	AP9147	9147	2992 8798	CANADA BURNS > JUROR		30.00	
06/21/21	AP9148	9148	3037 8843	KISHEEN PATEL > JUROR		30.00	
06/21/21	AP9149	9149	2999 8805	CHRISTOPHER ELLIOTT > JUROR		44.56	
06/21/21	AP9150	9150	3091 8897	VIDA DEATON > JUROR		30.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0231

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	AP9151	9151	3007	8813	DAVID OWEN > JJUROR		41.76	
06/21/21	AP9152	9152	3025	8831	JENNIFER PUGH > JUROR		30.00	
06/21/21	AP9153	9153	3089	8895	VALERIE BRADLEY > JUROR		30.00	
06/21/21	AP9154	9154	3062	8868	PEGGY JONES > JUROR		37.84	
06/21/21	AP9155	9155	2981	8787	ANDREW CHAMBLEE > JUROR		44.56	
06/21/21	AP9156	9156	2995	8801	CHELSEY FREEMAN > JUROR		47.92	
06/21/21	AP9157	9157	3017	8823	HAL PAGE JR > JUROR		30.00	
06/21/21	AP9158	9158	3041	8847	LISA HOARD > JUROR		30.00	
06/21/21	AP9159	9159	2990	8796	BOBBY PARKER > JUROR		43.44	
06/21/21	AP9160	9160	3065	8871	RACHEL GARNER > JUROR		30.00	
06/21/21	AP9161	9161	3086	8892	THOMAS PAHR > JUROR		41.20	
06/21/21	AP9162	9162	3048	8854	MARY PHILLIPS > JUROR		51.28	
06/21/21	AP9163	9163	3022	8828	JANE ALLSBROW > JUROR		30.00	
06/21/21	AP9164	9164	2994	8800	CHANDLER HUTCHESON > JUROR		54.64	
06/21/21	AP9165	9165	2982	8788	ANTHONY HEWITT > JUROR		30.00	
06/21/21	AP9166	9166	2987	8793	AUDREY ROBINSON > JUROR		30.00	
06/21/21	AP9167	9167	3074	8880	SECANDERS CLARK > JUROR		30.00	
06/21/21	AP9168	9168	2978	8784	AMY GREEN > JUROR		30.00	
06/21/21	AP9169	9169	3067	8873	RICKY SANDERS > JUROR		40.64	
06/21/21	AP9170	9170	3031	8837	KENNETH CASTLES > JUROR		30.00	
06/21/21	AP9171	9171	2974	8780	ADRIAN BRIM > JUROR		30.00	
06/21/21	AP9172	9172	3057	8863	MYRA ESTES > JUROR		38.40	
06/21/21	AP9173	9173	3036	8842	KIMBERLY KING > JUROR		200.00	
06/21/21	AP9174	9174	3040	8846	LINDSEY HUNT > JUROR		240.00	
06/21/21	AP9175	9175	3080	8886	TALATHA CARRILLO > JUROR		256.00	
06/21/21	AP9176	9176	3009	8815	DEMONESHA JEFFERSON > JUROR		250.40	
06/21/21	AP9177	9177	3011	8817	DERRIE MORRISON > JUROR		200.00	
06/21/21	AP9178	9178	2988	8794	AUNDREA COUTCHER > JUROR		200.00	
06/21/21	AP9179	9179	3012	8818	ERIN NANNEY > JUROR		256.00	
06/21/21	AP9180	9180	3013	8819	FELESIA D CHAPMAN > JUROR		268.80	
06/21/21	AP9181	9181	2986	8792	ASHLEY STEIN > JUROR		247.04	
06/21/21	AP9182	9182	3003	8809	COURTNEY SHUMPERT > JUROR		270.00	
06/21/21	AP9183	9183	3020	8826	JAMARIO JONES > JUROR		272.80	
06/21/21	AP9184	9184	3069	8875	ROBERT ROE > JUROR		256.00	
06/21/21	AP9185	9185	3029	8835	JIMMY MCPHERSON > JUROR		256.00	
06/21/21	AP9186	9186	2977	8783	AMY BRATTON > JUROR		345.60	
06/21/21	AP9187	9187	3052	8858	MCGLAUN DAVIS > JUROR		250.40	
06/21/21	AP9188	9188	2985	8791	ASHLEY BRIGGS > JUROR		267.20	
06/21/21	AP9189	9189	2998	8804	CHRISTIAN BEAN > JUROR		200.00	
06/21/21	AP9190	9190	3079	8885	STEPHANIE MEDCALF > JUROR		239.20	
06/21/21	AP9191	9191	2996	8802	CHERRY TUTOR > JUROR		264.40	
06/21/21	AP9192	9192	3014	8820	FRANCES CHILDRESS > JUROR		263.28	
06/21/21	AP9193	9193	3042	8848	LISA MCBRAYER > JUROR		51.76	
06/21/21	AP9194	9194	3058	8864	MYRA WHEELER > JUROR		46.72	
06/21/21	AP9195	9195	3064	8870	RACHEL DAVIS > JUROR		40.00	
06/21/21	AP9196	9196	3018	8824	HENRY BENJAMIN > JUROR		40.00	
06/21/21	AP9197	9197	2984	8790	ARMANI CHAMP > JUROR		40.00	
06/21/21	AP9198	9198	3010	8816	DENNIS BARRETT > JUROR		42.32	
06/21/21	AP9199	9199	3087	8893	THOMAS WASHINGTON > JUROR		30.00	
06/21/21	AP9200	9200	3045	8851	MARCIA RIDGWAY > JUROR		30.00	
06/21/21	AP9201	9201	3028	8834	JESSIE EATON > JUROR		30.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0232

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	AP9202	9202	3027	8833	JERRY GRIMES > JUROR		36.72	
06/21/21	AP9203	9203	3004	8810	DALTON SCRUGGS > JUROR		30.00	
06/21/21	AP9204	9204	2980	8786	ANDREW ALDY > JUROR		30.00	
06/21/21	AP9205	9205	2975	8781	ALEXANDER MCCOY > JUROR		35.60	
06/21/21	AP9206	9206	2997	8803	CHRISTA EVANS > JUROR		30.00	
06/21/21	AP9207	9207	3032	8838	KENNETH KING > JUROR		34.54	
06/21/21	AP9208	9208	3019	8825	INITA MCMULLAN > JUROR		43.44	
06/21/21	AP9209	9209	3016	8822	GARY HANCOCK > JUROR		30.00	
06/21/21	AP9210	9210	3083	8889	TERRI HOWARD > JUROR		30.00	
06/21/21	AP9211	9211	3006	8812	DANNY SCOTT > JUROR		43.44	
06/21/21	AP9212	9212	3082	8888	TERESA MITCHELL > JUROR		43.44	
06/21/21	AP9213	9213	2991	8797	BRENDA GRIMES > JUROR		30.00	
06/21/21	AP9214	9214	3055	8861	MITZIE DUCKETT > JUROR		30.00	
06/21/21	AP9215	9215	3024	8830	JEFFREY BALLARD > JUROR		41.20	
06/21/21	AP9216	9216	3038	8844	LAURA HALL > JUROR		46.80	
06/21/21	AP9217	9217	2979	8785	ANDREA HILDENBRAND > JUROR		30.00	
06/21/21	AP9218	9218	3077	8883	SHENIQUA THORTON > JUROR		41.20	
06/21/21	AP9219	9219	3085	8891	THOMAS BURCHFIELD > JUROR		30.00	
06/21/21	AP9220	9220	3061	8867	NERINA RATLIFF > JUROR		36.72	
06/21/21	AP9221	9221	3023	8829	JANET STRATTON > JUROR		38.40	
06/21/21	AP9222	9222	2989	8795	BETHANY HEAD > JUROR		38.40	
06/21/21	AP9223	9223	3030	8836	KATHERINE RILEY > JUROR		30.00	
06/21/21	AP9224	9224	3059	8865	NATALIE GRISHAM > JUROR		49.94	
06/21/21	AP9225	9225	3002	8808	COURTNEY MARTIN > JUROR		46.80	
06/21/21	AP9226	9226	3044	8850	LORI GILMORE > JUROR		34.31	
06/21/21	AP9227	9227	3001	8807	COURTNEY GRAY > JUROR		41.98	
06/21/21	AP9228	9228	3060	8866	NEALA VANVALKENBURG > JUROR		46.80	
06/21/21	AP9229	9229	3071	8877	RUSSELL WATSON > JUROR		30.00	
06/21/21	AP9230	9230	3068	8874	ROBERT GREGORY > JUROR		38.96	
07/06/21	AP9231	9231	3272	9112	MARK E COKER > JUROR		109.12	
07/06/21	AP9232	9232	3282	9122	PEYTON LEWIS > JUROR		80.00	
07/06/21	AP9233	9233	3259	9099	JOHN KINGSLEY > JUROR		109.12	
07/06/21	AP9234	9234	3290	9130	TERRY L GRAHAM JR > JUROR		44.56	
07/06/21	AP9235	9235	3261	9101	JOSHUA E BALDWIN > JUROR		101.73	
07/06/21	AP9236	9236	3245	9085	EDITH TEAGUE > JUROR		41.08	
07/06/21	AP9237	9237	3249	9089	FRANCES M DEMPSEY > JUROR		30.00	
07/06/21	AP9238	9238	3250	9090	GARY L TANNER > JUROR		92.32	
07/06/21	AP9239	9239	3269	9109	LORA H IVY > JUROR		32.80	
07/06/21	AP9240	9240	3256	9096	JAMES GENTRY > JUROR		80.00	
07/06/21	AP9241	9241	3233	9073	ASHLEE K LINDLEY > JUROR		44.56	
07/06/21	AP9242	9242	3242	9082	DENNIS M BAZZY > JUROR		80.00	
07/06/21	AP9243	9243	3292	9132	TORRANCE HUGHES > JUROR		30.00	
07/06/21	AP9244	9244	3234	9074	BETHANY M BROWN > JUROR		51.28	
07/06/21	AP9245	9245	3229	9069	AMANDA M LANE > JUROR		30.00	
07/06/21	AP9246	9246	3247	9087	EMMANUEL X HARPER > JUROR		115.84	
07/06/21	AP9247	9247	3273	9113	MARLA ADAMS > JUROR		80.00	
07/06/21	AP9248	9248	3239	9079	CHERISH HOUSE > JUROR		80.00	
07/06/21	AP9249	9249	3268	9108	LEONARDO MOYA II > JUROR		38.96	
07/06/21	AP9250	9250	3289	9129	TERESA HAYES > JUROR		91.20	
07/06/21	AP9251	9251	3241	9081	CYNTHIA MOORE > JUROR		80.00	
07/06/21	AP9252	9252	3235	9075	BOBBY E NORRIS > JUROR		105.54	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0233

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP9253	9253	3254 9094	JACQUELINE N BAKER FULTZ > JUROR		35.60	
07/06/21	AP9254	9254	3283 9123	ROBERT A ALEXANDER > JUROR		36.72	
07/06/21	AP9255	9255	3274 9114	MICHAEL A THOMPSON > JUROR		80.00	
07/06/21	AP9256	9256	3275 9115	MICHAEL B PHILLIPS > JUROR		35.60	
07/06/21	AP9257	9257	3240 9080	CHRISTINA B HOLLOWAY > JUROR		38.96	
07/06/21	AP9258	9258	3279 9119	PATRICIA A BECKLEY > JUROR		30.00	
07/06/21	AP9259	9259	3295 9135	VICTOR M MCMILLAN JR > JUROR		30.00	
07/06/21	AP9260	9260	3237 9077	CARL D JAMES > JUROR		42.32	
07/06/21	AP9261	9261	3281 9121	PERRY D DAVIS > JUROR		38.96	
07/06/21	AP9262	9262	3267 9107	LACEY STINSON > JUROR		30.00	
07/06/21	AP9263	9263	3232 9072	ANGELA TUTOR > JUROR		38.96	
07/06/21	AP9264	9264	3299 9139	ZACHORY R STEELE > JUROR		30.00	
07/06/21	AP9265	9265	3260 9100	JOSEPH B GRADDY > JUROR		36.72	
07/06/21	AP9266	9266	3243 9083	DEXTER HUGHES > JUROR		30.00	
07/06/21	AP9267	9267	3244 9084	EARL W STACY > JUROR		30.00	
07/06/21	AP9268	9268	3238 9078	CATHERINE B FITZPATRICK > JUROR		30.00	
07/06/21	AP9269	9269	3248 9088	ERIC LAGRONE > JUROR		30.00	
07/06/21	AP9270	9270	3297 9137	WILLIAM C DEMPSEY > JUROR		37.28	
07/06/21	AP9271	9271	3294 9134	VALERIE J BARNES > JUROR		41.20	
07/06/21	AP9272	9272	3298 9138	WILLIAM R MILLS > JUROR		30.00	
07/06/21	AP9273	9273	3255 9095	JAMES C MURFF > JUROR		30.00	
07/06/21	AP9274	9274	3287 9127	SHAQUANA M POUNDS > JUROR		30.00	
07/06/21	AP9275	9275	3280 9120	PATRICIA M BROWN > JUROR		30.00	
07/06/21	AP9276	9276	3271 9111	LYNNA SCHICKLING > JUROR		42.77	
07/06/21	AP9277	9277	3278 9118	PAMELA R EDWARDS > JUROR		36.72	
07/06/21	AP9278	9278	3230 9070	AMY GREGORY > JUROR		40.08	
07/06/21	AP9279	9279	3284 9124	SANDRA K ESTES > JUROR		37.84	
07/06/21	AP9280	9280	3291 9131	TIA PATTON > JUROR		30.00	
07/06/21	AP9281	9281	3265 9105	KENAN L STEWART > JUROR		36.16	
07/06/21	AP9282	9282	3285 9125	SARA G REEDER > JUROR		42.32	
07/06/21	AP9283	9283	3293 9133	VALERIE D CAMPBELL > JUROR		36.72	
07/06/21	AP9284	9284	3253 9093	HEATHER LUCAS > JUROR		34.70	
07/06/21	AP9285	9285	3226 9066	ABBY L SANDERS > JUROR		38.96	
07/06/21	AP9286	9286	3270 9110	LORIE THOMPSON > JUROR		30.00	
07/06/21	AP9287	9287	3246 9086	EDWARD G BARBER, JR > JUROR		30.00	
07/06/21	AP9288	9288	3296 9136	VINCENT K HADLEY > JUROR		39.52	
07/06/21	AP9289	9289	3236 9076	CANDACE L CHERRY > JUROR		41.20	
07/06/21	AP9290	9290	3258 9098	JOEL W RINEHART > JUROR		46.80	
07/06/21	AP9291	9291	3228 9068	AMANDA J COX > JUROR		30.00	
07/06/21	AP9292	9292	3257 9097	JODY M PATTERSON > JUROR		38.40	
07/06/21	AP9293	9293	3286 9126	SARAH E BUEHLER > JUROR		36.72	
07/06/21	AP9294	9294	3288 9128	TAMARA E BURKS > JUROR		30.00	
07/06/21	AP9295	9295	3276 9116	MICKEY D HILL > JUROR		47.36	
07/06/21	AP9296	9296	3252 9092	HAL E JOHNSON > JUROR		40.08	
07/06/21	AP9297	9297	3266 9106	KENNETH D PERNEL > JUROR		30.00	
07/06/21	AP9298	9298	3227 9067	ADELE L SHEFFIELD > JUROR		39.96	
07/06/21	AP9299	9299	3231 9071	ANDREA D MCGREGORY > JUROR		30.00	
07/06/21	AP9300	9300	3263 9103	KATE H MOORE > JUROR		30.00	
07/06/21	AP9301	9301	3277 9117	MIKE SMITH > JUROR		35.60	
07/06/21	AP9302	9302	3251 9091	GORDON HOOPER > JUROR		30.00	
07/06/21	AP9303	9303	3262 9102	JULIA C STERLING > JUROR		37.84	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP9304	9304	3264 9104	KAYLA M WHITE > JUROR		44.56	
09/07/21	AP3381	10659	4119 10104	RED WINGS INC > JURY QUESTIONNAIRE		215.00	
09/07/21	AP9336	9336	3974 9930	TATYANA HUGHES > JUROR		40.00	
09/07/21	AP9337	9337	3930 9886	ALEXANDER COLLINS > JUROR		47.40	
09/07/21	AP9338	9338	3943 9899	EURIEKA D SHUMPERT > JUROR		48.40	
09/07/21	AP9339	9339	3959 9915	LINDA KAY LUSE > JUROR		40.00	
09/07/21	AP9340	9340	3951 9907	KATHY D PETERSON > JUROR		40.00	
09/07/21	AP9341	9341	3967 9923	OLGA P ESTESS > JUROR		40.00	
09/07/21	AP9342	9342	3954 9910	KEYDRA PAGE > JUROR		40.00	
09/07/21	AP9343	9343	3975 9931	TIFFANY E STONE > JUROR		40.00	
09/07/21	AP9344	9344	3947 9903	JOEY S GUINN > JUROR		46.72	
09/07/21	AP9345	9345	3937 9893	BRENDA SHEFFIELD > JUROR		40.00	
09/07/21	AP9346	9346	3977 9933	TOBIE A BLANCH III > JUROR		46.72	
09/07/21	AP9347	9347	3949 9905	JOHN R BOWLING > JUROR		50.64	
09/07/21	AP9348	9348	3957 9913	KRISTY MCNATT > JUROR		40.00	
09/07/21	AP9349	9349	3965 9921	MYA PAGE > JUROR		40.00	
09/07/21	AP9350	9350	3963 9919	MEOSHA D POUNDS > JUROR		48.40	
09/07/21	AP9351	9351	3946 9902	JEFFREY D MOON > JUROR		51.20	
09/07/21	AP9352	9352	3979 9935	VICTORIA L SPRAGIN > JUROR		40.00	
09/07/21	AP9353	9353	3971 9927	RHONDA WELFORD > JUROR		62.40	
09/07/21	AP9354	9354	3942 9898	DONALD E ROPER > JUROR		62.40	
09/07/21	AP9355	9355	3961 9917	MARK E VAVRUSKA > JUROR		40.00	
09/07/21	AP9356	9356	3938 9894	CHRISTOPHER A MCCRORY > JUROR		62.40	
09/07/21	AP9357	9357	3958 9914	LATASHA L MOORE > JUROR		40.00	
09/07/21	AP9358	9358	3929 9885	ALAN C BURNS > JUROR		40.00	
09/07/21	AP9359	9359	3931 9887	ANDREA T PANKOW > JUROR		61.28	
09/07/21	AP9360	9360	3941 9897	DEBBIE THOMPSON > JUROR		56.80	
09/07/21	AP9361	9361	3955 9911	KIKO S ROGERS > JUROR		40.00	
09/07/21	AP9362	9362	3978 9934	TREXION SYKES > JUROR		40.00	
09/07/21	AP9363	9363	3960 9916	LYN P SHELLY > JUROR		40.00	
09/07/21	AP9364	9364	3956 9912	KIMBERLY J SAWICKI > JUROR		47.28	
09/07/21	AP9365	9365	3945 9901	JACKIE E FRANKS > JUROR		40.00	
09/07/21	AP9366	9366	3953 9909	KELLY E MAULDIN > JUROR		40.00	
09/07/21	AP9367	9367	3940 9896	DARLENE HOSKINS > JUROR		40.00	
09/07/21	AP9368	9368	3935 9891	BONNIE SHACKELFORD > JUROR		44.48	
09/07/21	AP9369	9369	3976 9932	TIPHANIE L FRANKS > JUROR		52.32	
09/07/21	AP9370	9370	3980 9936	WANDA R HOMAN > JUROR		51.20	
09/07/21	AP9371	9371	3973 9929	STEPHEN R SOUTHWORTH > JUROR		40.00	
09/07/21	AP9372	9372	3969 9925	PATRICIA A THORNTON > JUROR		59.04	
09/07/21	AP9373	9373	3932 9888	ANTHONY MULLINAX > JUROR		108.00	
09/07/21	AP9374	9374	3970 9926	REDAH J CLEVELAND > JUROR		80.00	
09/07/21	AP9375	9375	3966 9922	NANCY KITCHENS > JUROR		102.40	
09/07/21	AP9376	9376	3972 9928	SHELIA R SMITH > JUROR		102.40	
09/07/21	AP9377	9377	3939 9895	DANNY R JACKSON > JUROR		102.40	
09/07/21	AP9378	9378	3933 9889	BILLY S CAPLES > JUROR		80.00	
09/07/21	AP9379	9379	3964 9920	MICHAEL D MOORE > JUROR		95.68	
09/07/21	AP9380	9380	3968 9924	OLIVIA G MOORE > JUROR		136.00	
09/07/21	AP9381	9381	3934 9890	BOBBY KITCHENS > JUROR		106.88	
09/07/21	AP9382	9382	3944 9900	GUY FARRAR > JUROR		129.28	
09/07/21	AP9383	9383	3962 9918	MENDI GREENWAY > JUROR		91.20	
09/07/21	AP9384	9384	3948 9904	JOHN E DUNN > JUROR		80.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP9385	9385	3952 9908	KATIE T WATSON > JUROR		102.40	
09/07/21	AP9386	9386	3936 9892	BRADY W PARKER > JUROR		118.08	
09/07/21	AP9387	9387	3950 9906	JOSHUA TRICE > JUROR		40.00	
09/20/21	AP9388	9388	4218 10199	DONALD EILERT > JUROR		200.00	
09/20/21	AP9389	9389	4223 10204	JARRETT JONES > JUROR		278.40	
09/20/21	AP9390	9390	4243 10224	REBECCA BORSNIK > JUROR		256.00	
09/20/21	AP9391	9391	4231 10212	KERMARIO SIMS > JUROR		80.00	
09/20/21	AP9392	9392	4234 10215	KRISTEN SHEFFIELD > JUROR		267.20	
09/20/21	AP9393	9393	4244 10225	ROBERT RUSHING > JUROR		290.40	
09/20/21	AP9394	9394	4251 10232	VALERIE CARTER > JUROR		200.00	
09/20/21	AP9395	9395	4219 10200	DONALD HESTER > JUROR		239.20	
09/20/21	AP9396	9396	4209 10190	ANNA SCHEUER > JUROR		200.00	
09/20/21	AP9397	9397	4239 10220	MICHAEL MITCHELL > JUROR		250.40	
09/20/21	AP9398	9398	4227 10208	KATELYN RANSEY > JUROR		200.00	
09/20/21	AP9399	9399	4248 10229	SONJA JENKINS > JUROR		200.00	
09/20/21	AP9400	9400	4206 10187	ALEXANDER WEATHERFORD > JUROR		160.00	
09/20/21	AP9401	9401	4250 10231	TONI POOLE > JUROR		200.00	
09/20/21	AP9402	9402	4210 10191	ANTHONY MOORE > JUROR		312.40	
09/20/21	AP9403	9403	4214 10195	CARLA OSBORNE > JUROR		250.40	
09/20/21	AP9404	9404	4236 10217	MARGARET STANZELL > JUROR		200.00	
09/20/21	AP9405	9405	4207 10188	ALFREDA HILL WELCH > JUROR		312.40	
09/20/21	AP9406	9406	4242 10223	PHILLIP BOMAN > JUROR		256.00	
09/20/21	AP9407	9407	4224 10205	JOHN MCKNATT > JUROR		200.00	
09/20/21	AP9408	9408	4240 10221	PERASHINA ROBERTSON > JUROR		40.00	
09/20/21	AP9409	9409	4217 10198	COURTNEY GRIFFIN > JUROR		51.20	
09/20/21	AP9410	9410	4249 10230	TERESA BRIDGES > JUROR		57.36	
09/20/21	AP9411	9411	4229 10210	KELSEY RICHMOND > JUROR		52.32	
09/20/21	AP9412	9412	4230 10211	KENNETH COLEMAN > JUROR		45.60	
09/20/21	AP9413	9413	4215 10196	CHADWICK BERRY > JUROR		30.00	
09/20/21	AP9414	9414	4228 10209	KATRENA PEGUES > JUROR		30.00	
09/20/21	AP9415	9415	4211 10192	BARBARA FREEMAN > JUROR		30.00	
09/20/21	AP9416	9416	4241 10222	PERRY STEGALL > JUROR		45.68	
09/20/21	AP9417	9417	4216 10197	CLARESA JAMES > JUROR		54.64	
09/20/21	AP9418	9418	4221 10202	ELIZABETH HALE > JUROR		30.00	
09/20/21	AP9419	9419	4253 10234	WANDA BERRY > JUROR		30.00	
09/20/21	AP9420	9420	4225 10206	JULIE RIDGEWAY > JUROR		42.32	
09/20/21	AP9421	9421	4235 10216	LYNN MCCHAREN > JUROR		30.00	
09/20/21	AP9422	9422	4252 10233	VICTOR MIDDLEBROOKS > JUROR		30.00	
09/20/21	AP9423	9423	4226 10207	KARLA STONE > JUROR		45.68	
09/20/21	AP9424	9424	4245 10226	ROBERT WARREN > JUROR		53.52	
09/20/21	AP9425	9425	4220 10201	EDWARD ARMSTRONG > JUROR		30.00	
09/20/21	AP9426	9426	4237 10218	MARILYN JONES > JUROR		30.00	
09/20/21	AP9427	9427	4233 10214	KIMBERLY TOWNSEND > JUROR		30.00	
09/20/21	AP9428	9428	4212 10193	BRANDI S DOSS > JUROR		30.00	
09/20/21	AP9429	9429	4247 10228	SHERRY GILL > JUROR		44.56	
09/20/21	AP9430	9430	4238 10219	MARY NASH > JUROR		49.04	
09/20/21	AP9431	9431	4246 10227	SAVANNAH HESTER > JUROR		50.16	
09/20/21	AP9432	9432	4208 10189	AMY COUNCE > JUROR		30.00	
09/20/21	AP9433	9433	4213 10194	BRANDON BRUFF > JUROR		44.56	
09/20/21	AP9434	9434	4232 10213	KIMBERLY REED > JUROR		50.16	
09/20/21	AP9435	9435	4222 10203	JAMES SHEFFIELD > JUROR		46.80	
				BALANCE >>>	43,533.01	43,533.01	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 576				ROOM AND BOARD FOR JURORS			
				BALANCE >>>	0.00	0.00	0.00
001 161 585				MISC CONTRACTUAL SERVICES			
10/19/20	AP1297	093020	257 5717	MELANIE OWEN > GUILTY PLEAS		1,164.00	
11/02/20	AP0305	101253	353 5837	BUSYLAD INC > SPEAKER RENTAL		246.40	
11/16/20	AP1121	102320	569 6089	KAY MARTIN LARSON > GUILTY PLEAS		2,245.20	
12/21/20	AP1819	120920	933 6476	KIMBERLY BOUNDS > GUILTY PLEAS		1,014.00	
01/05/21	AP1121	121720	1077 6637	KAY MARTIN LARSON > GUILTY PLEAS		2,584.80	
01/19/21	AP0086	123020	1259 6828	SHAREN SEWELL > GUILTY PLEAS		147.60	
01/19/21	AP1297	121820	1223 6798	MELANIE OWEN > GUILTY PLEAS		1,118.40	
02/01/21	AP1121	012021	1352 6944	KAY MARTIN LARSON > TRANSCRIPT: R SPARKS		544.50	
02/16/21	AP0086	2521	1573 7169	SHAREN SEWELL > GUILTY PLEAS		240.00	
03/01/21	AP1121	21221A	1639 7262	KAY MARTIN LARSON > GUILTY PLEAS		2,287.20	
03/15/21	AP0825	42721	1911 7565	STENOGRAPH LLC > MQ119074		1,636.00	
03/15/21	AP1121	3221	1823 7485	KAY MARTIN LARSON > GUILTY PLEAS		792.00	
03/15/21	AP1819	3421	1824 7487	KIMBERLY BOUNDS > GUILTY PLEAS		1,022.40	
05/17/21	AP1297	5621	2652 8409	MELANIE OWEN > GUILTY PLEAS		348.00	
06/07/21	AP0086	52021	2924 8725	SHAREN SEWELL > GUILTY PLEAS		252.00	
06/07/21	AP0086	52821	2924 8725	SHAREN SEWELL > GUILTY PLEAS		188.40	
06/07/21	AP1121	6121	2838 8645	KAY MARTIN LARSON > GUILTY PLEAS		3,566.40	
06/07/21	AP1819	52021	2840 8647	KIMBERLY BOUNDS > GUILTY PLEAS		1,080.00	
06/21/21	AP0086	6221	3192 9024	SHAREN SEWELL > GUILTY PLEAS		68.00	
07/06/21	AP0086	62421	3427 9287	SHAREN SEWELL > TRANSCRIPT		384.00	
07/19/21	AP1297	7721	3521 9410	MELANIE OWEN > GUILTY PLEAS		1,633.20	
07/19/21	AP1297	7721A	3521 9410	MELANIE OWEN > GUILTY PLEAS		4,914.00	
08/16/21	AP0086	73021	3891 9843	SHAREN SEWELL > GUILTY PLEAS		873.60	
08/16/21	AP3757	596	3925 9879	WILLIAM CRISS LOTT > CR17-596 T DOSS		1,000.00	
09/07/21	AP1121	81021	4048 10033	KAY MARTIN LARSON > GUILTY PLEAS		5,943.40	
09/07/21	AP1297	81121	4069 10051	MELANIE OWEN > GUILTY PLEAS		3,716.40	
				BALANCE >>>	39,009.90	39,009.90	0.00
001 161 600				RECORD BOOKS/BINDERS/DOCKETS			
08/16/21	AP0218	71369	3857 9807	MYBESCO LLC > STORAGE BOXES		76.67	
09/20/21	AP0218	72118	4336 10351	MYBESCO LLC > HOLE PUNCH, CORR TAPE		192.72	
				BALANCE >>>	269.39	269.39	0.00
001 161 603				OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP0218	67152	357 5933	MYBESCO LLC > TONER		365.98	
11/16/20	AP3381	10637	570 6132	RED WINGS INC > WINDSHIELD CARDS, QUESTIONAIRE		1,495.00	
11/16/20	AP3381	10638	570 6132	RED WINGS INC > JURY SUMMONS		1,495.00	
12/07/20	AP0218	67655	727 6304	MYBESCO LLC > PENS, ENVELOPES		137.38	
12/21/20	AP0218	67761	956 6496	MYBESCO LLC > TONER		269.97	
12/21/20	AP0218	67794	956 6496	MYBESCO LLC > USB		331.98	
01/19/21	AP0218	68155	1234 6806	MYBESCO LLC > DISPENSER PACK		23.70	
01/19/21	AP0218	68280	1234 6806	MYBESCO LLC > USB		165.99	
02/01/21	AP0470	215697	1411 6991	PPI INC > CRIMINAL CASE BINDERS		1,495.00	
02/16/21	AP0218	64414	1540 7142	MYBESCO LLC > TONER		150.46	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	AP0665	3130858	2343	8038	NEWELL PAPER CO INC > PAPER		158.82	
05/17/21	AP2942	563960	2669	8430	PENGAD, INC > CD HOLDER, LABELS		241.86	
06/07/21	AP0218	70338-1	2878	8679	MYBESCO LLC > PEN, USB		49.38	
06/07/21	AP0218	70400-1	2878	8679	MYBESCO LLC > USB		14.05	
06/07/21	AP0218	70545	2878	8679	MYBESCO LLC > TONER		269.97	
08/16/21	AP0218	71555	3857	9807	MYBESCO LLC > PENS		56.88	
09/07/21	AP0218	71679	4088	10072	MYBESCO LLC > TONER		269.97	
09/07/21	AP0218	71807	4088	10072	MYBESCO LLC > TONER		245.65	
BALANCE >>>						7,237.04	7,237.04	0.00

001 161 693	FOOD FOR JURORS							
10/05/20	AP0456	92820	51	5447	CAMILLE DULANEY > FOOD FOR JURORS		744.37	
BALANCE >>>						744.37	744.37	0.00

001 161 695	OTHER CONSUMABLE SUPPLIES							
02/16/21	AP2008	2321	1525	7128	MCRA > 2021 MCRA: M OWENS		100.00	
02/16/21	AP2008	2321A	1525	7128	MCRA > 2021 MCRA: K BOUNDS		100.00	
06/21/21	AP2008	61621	3150	8986	MCRA > 20-21 DUES: K LARSON		100.00	
BALANCE >>>						300.00	300.00	0.00

001 161 750	GRANTS/SUBSIDIES - OTHER							
10/19/20	AP1373	101520	199	5660	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,446.67	
11/02/20	AP1373	102720	350	5819	ADMINISTRATIVE OFFICE OF COURT> COURT REP SAL		3,431.22	
12/07/20	AP1373	113020	720	6188	ADMINISTRATIVE OFFICE OF COURT> CT REP SAL ETC		3,383.02	
01/05/21	AP1373	122920	1028	6573	ADMINISTRATIVE OFFICE OF COURT> COURT REP SALARIES		3,388.27	
02/16/21	AP1373	12921	1472	7060	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,452.03	
03/15/21	AP1373	22621	1775	7418	ADMINISTRATIVE OFFICE OF COURT> COURT REP SALARIES		3,388.38	
04/19/21	AP1373	50 A	2273	7940	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		3,388.38	
05/17/21	AP1373	42921	2600	8327	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		3,388.38	
06/07/21	AP1932	13185	2773	8545	ADVANTAGE SOFTWARE INC > 22965 RENEWAL		3,495.00	
06/21/21	AP1373	060121	3093	8901	ADMINISTRATIVE OFFICE OF COURT> SALARIES, FRINGES		3,388.38	
07/19/21	AP1373	71221	3472	9340	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES/FRINGES		3,388.38	
08/16/21	AP1373	072921	3791	9712	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,388.38	
09/07/21	AP3065	82721	4009	9971	CIRCUIT COURT ADMINISTRATOR'S > 20-21 GRANT		2,860.80	
09/20/21	AP1373	090121	4254	10237	ADMINISTRATIVE OFFICE OF COURT> SALARIES		3,388.38	
BALANCE >>>						47,175.67	47,175.67	0.00

001 161 919	OTHER FURN & EQUIP LESS \$5000							
BALANCE >>>						0.00	0.00	0.00

CIRCUIT COURT						515,748.92	515,748.92	0.00

162 COUNTY COURT

001 162 405 ATTORNEYS

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,202.00	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,202.00	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,375.00	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,375.00	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,375.00	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,375.00	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,375.00	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,375.00	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,375.00	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,375.00	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,375.00	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,375.00	
					BALANCE >>>	64,154.00	64,154.00	0.00

001 162 411			COURT REPORTER / STENOGRAPHER					
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
11/02/20	AP2594	063020	322	5919	MDES > 92 00711 0 00/2ND QTR		30.53	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
12/21/20	AP1381	12920	922	6463	HOPE GENO MCCOY > TEMP COURT REPORTER		200.00	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
05/03/21	AP1381	042721	2448	8171	HOPE GENO MCCOY > TEMP COURT REPORTER		200.00	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
07/06/21	AP1381	62321	3345	9207	HOPE GENO MCCOY > TEMP COURT REPORTER		200.00	
07/19/21	AP1381	7821	3510	9395	HOPE GENO MCCOY > TEMP COURT REPORTER		245.00	
07/19/21	AP1381	7821A	3510	9395	HOPE GENO MCCOY > TEMP COURT REPORTER		490.00	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
					BALANCE >>>	65,365.61	65,365.61	0.00

001 162 414			JUDGE					
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,250.00	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,250.00	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,250.00	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,250.00	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
					BALANCE >>>	143,666.72	143,666.72	0.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0239

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	162	454			ATTENDING COURT			
10/05/20	AP2330	92820	52	5448	CAMILLE DULANEY > PAYROLL		9,678.00	
10/19/20	AP2330	100920	258	5679	CAMILLE DULANEY > ATTENDING COURT		6,771.00	
11/16/20	AP2330	110620	571	6043	CAMILLE DULANEY > ATTENDING COURT		6,576.00	
12/21/20	AP2330	121120A	891	6425	CAMILLE DULANEY > NOV TERM		7,158.00	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,354.00	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,429.00	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,078.00	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,110.00	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,574.00	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,890.00	
08/02/21	AP2330	7921	3636	9536	CAMILLE DULANEY > ATTENDING COURT		6,307.00	
08/16/21	AP2330	8621	3806	9735	CAMILLE DULANEY > ATTENDING COURT		6,635.00	
09/20/21	AP2330	91021A	4272	10259	CAMILLE DULANEY > ATTENDING COURT		7,782.00	
					BALANCE >>>	91,342.00	91,342.00	0.00

001	162	465			STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		905.15	
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,957.50	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		905.15	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,957.50	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		935.25	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,957.50	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		935.25	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,957.50	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		931.60	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		935.25	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,118.64	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		935.25	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,057.57	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		935.25	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,411.14	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		935.25	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,143.88	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		935.25	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		935.25	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,372.86	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		935.25	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		935.25	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
BALANCE >>>						54,332.49	54,332.49	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 162 466 SOCIAL SECURITY MATCHING								
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		397.95	
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.51	
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		819.48	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		397.95	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.51	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		819.48	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.19	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.51	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		819.48	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.19	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.51	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		819.48	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.30	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.19	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.51	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		902.35	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		491.82	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.19	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.51	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		902.35	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.96	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.19	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.51	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		902.35	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		620.41	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.19	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.51	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		902.35	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		477.79	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.19	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.51	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		902.35	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.19	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.51	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		902.35	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		603.58	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.19	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.51	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		902.35	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.19	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.51	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		902.35	
					BALANCE >>>	23,308.50	23,308.50	0.00

001	162	475			TRAVEL AND SUBSISTENCE			
12/21/20	AP1381	12920	922	6463	HOPE GENO MCCOY > TEMP COURT REPORTER		12.65	
12/21/20	AP2581	113020	960	6499	NCRA > 2021 DUES: CECILY FAULKNER		300.00	
05/03/21	AP1381	042721	2448	8171	HOPE GENO MCCOY > TEMP COURT REPORTER		12.32	
07/06/21	AP1381	62321	3345	9207	HOPE GENO MCCOY > TEMP COURT REPORTER		12.32	
07/06/21	AP1381	62521	3345	9207	HOPE GENO MCCOY > MILEAGE		212.32	
					BALANCE >>>	549.61	549.61	0.00

001	162	501			POSTAGE AND BOX RENT			
06/07/21	AP1003	6221B	2960	8765	U S POSTMASTER > BOX RENT: 736		188.00	
					BALANCE >>>	188.00	188.00	0.00

001	162	534			OFFICE MACHINE RENTAL			
04/19/21	AP1441	4157336	2361	8057	RJ YOUNG CO INC > M-TM0347 CO. COURT		684.00	
08/02/21	AP1441	4335395	3736	9650	RJ YOUNG CO INC > M-TM0347 CIR CLRK		433.38	
09/07/21	AP1441	4388062	4130	10113	RJ YOUNG CO INC > M-TM0347 CO. COURT		651.41	
09/20/21	AP1441	4399047	4364	10378	RJ YOUNG CO INC > M-TM0347 CIR CRT		244.00	
09/20/21	AP1441	4399048	4364	10378	RJ YOUNG CO INC > M-TM0407 COUNTY CRT		56.94	
					BALANCE >>>	2,069.73	2,069.73	0.00

001	162	543			OFFICE FURNITURE EQUIPMENT R&M			
04/19/21	AP1441	4170880	2361	8057	RJ YOUNG CO INC > M-TM0347 CO. COURT		537.00	
05/17/21	AP1441	4212953	2677	8439	RJ YOUNG CO INC > M-TM0347 CO CRT		244.00	
08/16/21	AP1441	4328433	3884	9832	RJ YOUNG CO INC > M-TM0407 CIR CLK		215.66	
08/16/21	AP1441	4353269	3884	9832	RJ YOUNG CO INC > M-TM0347 CO CRT		244.00	
09/07/21	AP1441	4353270	4130	10113	RJ YOUNG CO INC > M-TM0407 CIR CLK		56.94	
					BALANCE >>>	1,297.60	1,297.60	0.00

001	162	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00

001	162	567			APPEAL PREPARATION FEES			
					BALANCE >>>	0.00	0.00	0.00

001	162	570			INSURANCE AND FIDELITY			
12/07/20	AP0507	299217	731	6341	ROSS & YERGER INC > BOND - C FAULKNER		100.00	
					BALANCE >>>	100.00	100.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	162	575		JURORS AND WITNESS FEES			
11/02/20	AP8744	8744	379 5802	RAYMOND FELLO > JUROR		95.08	
11/02/20	AP8745	8745	362 5785	DOROTHY LEASY > JUROR		30.00	
11/02/20	AP8746	8746	365 5788	JAMES HILL > JUROR		43.92	
11/02/20	AP8747	8747	364 5787	GEORGE DAVIS > JUROR		100.88	
11/02/20	AP8748	8748	380 5803	REBECCA MARTIN > JUROR		95.66	
11/02/20	AP8749	8749	392 5815	WILLIAM DALLAS > JUROR		50.88	
11/02/20	AP8750	8750	372 5795	KELVIN GRICE > JUROR		30.12	
11/02/20	AP8751	8751	367 5790	JEFF BENEFIELD > JUROR		41.60	
11/02/20	AP8752	8752	386 5809	STACEY FOWLER > JUROR		44.50	
11/02/20	AP8753	8753	377 5800	NIKKI PATTON > JUROR		30.00	
11/02/20	AP8754	8754	387 5810	STACY SPEARMAN > JUROR		99.72	
11/02/20	AP8755	8755	371 5794	JUDD WILSON > JUROR		30.00	
11/02/20	AP8756	8756	375 5798	LORALEI MCGEE > JUROR		80.00	
11/02/20	AP8757	8757	373 5796	LESLIE HASTINGS > JUROR		80.00	
11/02/20	AP8758	8758	391 5814	TIMOTHY MCDONALD > JUROR		97.40	
11/02/20	AP8759	8759	382 5805	RICHARD JONES > JUROR		50.88	
11/02/20	AP8760	8760	378 5801	QUINTIZE ATKINSON > JUROR		30.00	
11/02/20	AP8761	8761	370 5793	JESSICA HALL > JUROR		30.00	
11/02/20	AP8762	8762	381 5804	REBEKAH CRIDER > JUROR		30.00	
11/02/20	AP8763	8763	368 5791	JENNIFER ARNOLD > JUROR		30.00	
11/02/20	AP8764	8764	389 5812	THADDEUS GARRETT > JUROR		30.00	
11/02/20	AP8765	8765	383 5806	SANTARACA PARKS > JUROR		30.00	
11/02/20	AP8766	8766	376 5799	MARK RICHARDSON > JUROR		47.40	
11/02/20	AP8767	8767	361 5784	DAVID MCCORD > JUROR		40.44	
11/02/20	AP8768	8768	393 5816	WILLIAM KLINE > JUROR		30.00	
11/02/20	AP8769	8769	384 5807	SEQUOYA JONES > JUROR		47.40	
11/02/20	AP8770	8770	390 5813	THOMAS FREEMAN > JUROR		48.56	
11/02/20	AP8771	8771	385 5808	SHAUN CRAYTON > JUROR		47.40	
11/02/20	AP8772	8772	388 5811	TERRY DAVIS > JUROR		53.20	
11/02/20	AP8773	8773	360 5783	ASHLEY GRAY > JUROR		43.92	
11/02/20	AP8774	8774	366 5789	JASON DAVID > JUROR		30.00	
11/02/20	AP8775	8775	363 5786	EVAN ELLIS > JUROR		53.20	
11/02/20	AP8776	8776	374 5797	LINDA NEWCOMB > JUROR		47.40	
11/02/20	AP8777	8777	369 5792	JERRY SULLIVAN > JUROR		53.20	
11/02/20	AP8778	8778	359 5782	ADDIE CONNER > JUROR		30.00	
03/15/21	AP8825	22521	1755 7395	MINK, EDDIE > JUROR		80.00	
03/15/21	AP8826	8826	1725 7365	CROSSWHITE, MARYN > JUROR		80.00	
03/15/21	AP8827	8827	1717 7357	BLISSARD, JAMES > JUROR		54.50	
03/15/21	AP8828	8828	1765 7405	SCOTT, SAMMIE > JUROR		51.60	
03/15/21	AP8829	8829	1764 7404	SAPPINGTON, ROGER > JUROR		49.14	
03/15/21	AP8830	8830	1712 7352	BERRY, XAVIER > JUROR		38.70	
03/15/21	AP8831	8831	1761 7401	RATLIFF, RICKEY > JUROR		80.00	
03/15/21	AP8832	8832	1733 7373	DYE, DIANE > JUROR		51.60	
03/15/21	AP8833	8833	1748 7388	JOHNSON, CASSANDRA > JUROR		40.00	
03/15/21	AP8834	8834	1718 7358	BROOKS, TOM > JUROR		48.70	
03/15/21	AP8835	8835	1745 7385	GUNN, LEROY > JUROR		80.00	
03/15/21	AP8836	8836	1716 7356	BLACKBURN, LESLIE > JUROR		80.00	
03/15/21	AP8837	8837	1763 7403	SANDERS, RAYMOND > JUROR		63.20	
03/15/21	AP8838	8838	1711 7351	BELL, ZANE > JUROR		80.00	
03/15/21	AP8839	8839	1767 7407	SIMPSON, THOMAS > JUROR		40.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	AP8840	8840	1747	7387	HUTSON, KAREN > JUROR		63.20	
03/15/21	AP8841	8841	1727	7367	CUMMINGS, LEANN > JUROR		57.05	
03/15/21	AP8842	8842	1744	7384	GRAY, BRANDON > JUROR		42.90	
03/15/21	AP8843	8843	1754	7394	MILLER, JAMES > JUROR		57.40	
03/15/21	AP8844	8844	1715	7355	BLACK, ANDREW > JUROR		30.00	
03/15/21	AP8845	8845	1769	7409	TIMMONS, DERRICK > JUROR		49.24	
03/15/21	AP8846	8846	1773	7413	WOOD, KEVIN > JUROR		45.80	
03/15/21	AP8847	8847	1731	7371	DOUGHDRILL, SUSAN > JUROR		40.00	
03/15/21	AP8848	8848	1710	7350	BARNETT, JOHN > JUROR		45.80	
03/15/21	AP8849	8849	1738	7378	FLOYD, NICOLE > JUROR		42.03	
03/15/21	AP8850	8850	1746	7386	HANSBERGER, NIA > JUROR		42.90	
03/15/21	AP8851	8851	1722	7362	CLEVELNAD, BRENDA > JUROR		43.48	
03/15/21	AP8852	8852	1756	7396	NEWBY, JULIE > JUROR		45.22	
03/15/21	AP8853	8853	1750	7390	KEITH, MATTHEW > JUROR		50.32	
03/15/21	AP8854	8854	1737	7377	FIELDS, MARK > JUROR		30.00	
03/15/21	AP8855	8855	1730	7370	DEAR, MARSHALL > JUROR		40.00	
03/15/21	AP8856	8856	1735	7375	EDWARDS, MEGHANN > JUROR		40.00	
03/15/21	AP8857	8857	1736	7376	FEARS, JESSICA > JUROR		40.00	
03/15/21	AP8858	8858	1766	7406	SHELTON, BEVERLY > JUROR		40.00	
03/15/21	AP8859	8859	1741	7381	GASTON, DETRA > JUROR		55.08	
03/15/21	AP8860	8860	1714	7354	BINGHAM, SUZANNE > JUROR		40.00	
03/15/21	AP8861	8861	1760	7400	RAGIN, SHARIN > JUROR		33.31	
03/15/21	AP8862	8862	1739	7379	FREE, REGINA > JUROR		40.00	
03/15/21	AP8863	8863	1713	7353	BICKERSTAFF, RICHARD > JUROR		50.44	
03/15/21	AP8864	8864	1762	7402	ROBINSON, BRITTANY > JUROR		38.70	
03/15/21	AP8865	8865	1751	7391	LEWIS, JOHNNIE > JUROR		48.12	
03/15/21	AP8866	8866	1770	7410	VENTURA, MICHELLE > JUROR		30.00	
03/15/21	AP8867	8867	1768	7408	SPRAGIN, KURT > JUROR		38.70	
03/15/21	AP8868	8868	1743	7383	GRAFF, JILL > JUROR		40.00	
03/15/21	AP8869	8869	1740	7380	GAMMILL, RANDY > JUROR		40.00	
03/15/21	AP8870	8870	1774	7414	YOUNG, BLAKLEY > JUROR		40.00	
03/15/21	AP8871	8871	1732	7372	DOWNS, BRANDY > JUROR		30.00	
03/15/21	AP8872	8872	1757	7397	NEWSOM II, RODNEY > JUROR		30.00	
03/15/21	AP8873	8873	1728	7368	DALE, LISA > JUROR		30.00	
03/15/21	AP8874	8874	1720	7360	BUTTS, SHARON > JUROR		65.52	
03/15/21	AP8875	8875	1753	7393	MATTHEWS, MONTOLI > JUROR		34.64	
03/15/21	AP8876	8876	1758	7398	OWENS, BILLY > JUROR		54.50	
03/15/21	AP8877	8877	1721	7361	CLANTON, JOHN > JUROR		40.00	
03/15/21	AP8878	8878	1724	7364	COLEMAN, ANTONIO > JUROR		30.00	
03/15/21	AP8879	8879	1734	7374	EADDY, TROY > JUROR		30.00	
03/15/21	AP8880	8880	1719	7359	BRYD, JEFFERY > JUROR		54.50	
03/15/21	AP8881	8881	1742	7382	GOFF, COURTNEY > JUROR		30.00	
03/15/21	AP8882	8882	1759	7399	PIERCE, TYRUNDA > JUROR		69.00	
03/15/21	AP8883	8883	1729	7369	DAVIS, NIKITTA > JUROR		40.00	
03/15/21	AP8884	8884	1771	7411	WHITE, ALEXANDER > JUROR		51.60	
03/15/21	AP8885	8885	1752	7392	MACON, DAMERIS > JUROR		40.00	
03/15/21	AP8886	8886	1749	7389	JOHNSON, JUSTIN > JUROR		47.40	
03/15/21	AP8887	8887	1723	7363	COBB, JANESIA > JUROR		40.00	
03/15/21	AP8888	8888	1772	7412	WHITE, TYRESE > JUROR		40.00	
03/15/21	AP8889	8889	1726	7366	CRYDER, GREGORY > JUROR		52.76	
04/19/21	AP8938	8938	2216	7883	JAMES BLISSARD > JUROR		54.50	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0244

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	AP8939	8939	2206 7873	DIANE DYE > JUROR		51.60	
04/19/21	AP8940	8940	2197 7864	CASSANDRA JOHNSON > JUROR		40.00	
04/19/21	AP8941	8941	2254 7921	RAYMOND SANDERS > JUROR		63.20	
04/19/21	AP8942	8942	2266 7933	THOMAS SIMPSON > JUROR		30.00	
04/19/21	AP8943	8943	2235 7902	LEANN CUMMINGS > JUROR		30.00	
04/19/21	AP8944	8944	2194 7861	BRANDON GRAY > JUROR		40.00	
04/19/21	AP8945	8945	2217 7884	JAMES MILLER > JUROR		30.00	
04/19/21	AP8946	8946	2190 7857	ANDREW BLACK > JUROR		40.00	
04/19/21	AP8947	8947	2263 7930	SUSAN DOUGHDRILL > JUROR		40.00	
04/19/21	AP8948	8948	2225 7892	JOHN BARNETT > JUROR		35.80	
04/19/21	AP8949	8949	2248 7915	NICOLE FLOYD > JUROR		30.00	
04/19/21	AP8950	8950	2195 7862	BRENDA CLEVELAND > JUROR		30.00	
04/19/21	AP8951	8951	2230 7897	JULIE NEWBY > JUROR		35.22	
04/19/21	AP8952	8952	2243 7910	MATTHEW KEITH > JUROR		40.44	
04/19/21	AP8953	8953	2241 7908	MARSHALL DEAR > JUROR		30.00	
04/19/21	AP8954	8954	2244 7911	MEGHANN EDWARDS > JUROR		30.00	
04/19/21	AP8955	8955	2223 7890	JESSICA FEARS > JUROR		30.00	
04/19/21	AP8956	8956	2192 7859	BEVERLY SHELTON > JUROR		30.00	
04/19/21	AP8957	8957	2205 7872	DETRA GASTON > JUROR		45.08	
04/19/21	AP8958	8958	2264 7931	SUZANNE BINGHAM > JUROR		30.00	
04/19/21	AP8959	8959	2255 7922	RICHARD BICKERSTAFF > JUROR		30.00	
04/19/21	AP8960	8960	2228 7895	JOHNNIE LEWIS > JUROR		38.12	
04/19/21	AP8961	8961	2253 7920	RANDY GAMMILL > JUROR		30.00	
04/19/21	AP8962	8962	2193 7860	BLAKLEY YOUNG > JUROR		30.00	
04/19/21	AP8963	8963	2259 7926	SHARON BUTTS > JUROR		55.52	
04/19/21	AP8964	8964	2226 7893	JOHN CLAYTON > JUROR		30.00	
04/19/21	AP8965	8965	2219 7886	JEFFREY BRYD > JUROR		44.50	
04/19/21	AP8966	8966	2200 7867	COURTNEY GOFF > JUROR		53.20	
04/19/21	AP8967	8967	2269 7936	TYRUNDA PIERCE > JUROR		59.00	
04/19/21	AP8968	8968	2185 7852	ALEXANDER WHITE > JUROR		41.60	
04/19/21	AP8969	8969	2213 7880	GREGORY CRYDER > JUROR		38.12	
05/17/21	AP9025	9025	2569 8296	BAYLEE HALLMARK > JUROR		30.00	
05/17/21	AP9026	9026	2582 8309	LANNY GOOCH > JUROR		219.44	
05/17/21	AP9027	9027	2593 8320	RICHARD HERRING > JUROR		42.76	
05/17/21	AP9028	9028	2568 8295	ANDREA HARTLEY > JUROR		30.00	
05/17/21	AP9029	9029	2595 8322	SANDRA RAY > JUROR		30.00	
05/17/21	AP9030	9030	2598 8325	TINA SAMUELLE > JUROR		30.00	
05/17/21	AP9031	9031	2581 8308	KAYLA TROUP > JUROR		244.96	
05/17/21	AP9032	9032	2576 8303	FREDRICK COOK > JUROR		180.00	
05/17/21	AP9033	9033	2573 8300	BRENDA TUBB > JUROR		36.96	
05/17/21	AP9034	9034	2590 8317	MARY PROVOST > JUROR		43.34	
05/17/21	AP9035	9035	2596 8323	SHARON SCALES > JUROR		50.88	
05/17/21	AP9036	9036	2588 8315	MARTHA SPATES > JUROR		45.08	
05/17/21	AP9037	9037	2589 8316	MARY HANKINS > JUROR		30.00	
05/17/21	AP9038	9038	2571 8298	BRENDA CARR > JUROR		180.00	
05/17/21	AP9039	9039	2592 8319	MYIA BROOKS > JUROR		180.00	
05/17/21	AP9041	9041	2585 8312	LESLIE TUCKER > JUROR		30.00	
05/17/21	AP9042	9042	2574 8301	CHRISTINA ROLLINS > JUROR		180.00	
05/17/21	AP9043	9043	2578 8305	JOHN JACKSON > JUROR		41.60	
05/17/21	AP9044	9044	2584 8311	LARRY INMON > JUROR		34.06	
05/17/21	AP9045	9045	2575 8302	DORINDA LAMBERT > JUROR		41.60	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0245

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/21	AP9046	9046	2591 8318	MELANIE ROBBINS > JUROR		30.00	
05/17/21	AP9047	9047	2577 8304	JENNIFER COLYER > JUROR		30.00	
05/17/21	AP9048	9048	2570 8297	BETTY BEENE > JUROR		41.60	
05/17/21	AP9049	9049	2579 8306	KANA CRUMBY > JUROR		36.96	
05/17/21	AP9050	9050	2594 8321	RONALD MOSS > JUROR		240.32	
05/17/21	AP9051	9051	2587 8314	MARGIE NEELY > JUROR		64.80	
05/17/21	AP9052	9052	2580 8307	KAREN PIFER > JUROR		30.00	
05/17/21	AP9053	9053	2583 8310	LARONNA BROWN > JUROR		30.00	
05/17/21	AP9054	9054	2597 8324	SUZETTE POTTS > JUROR		41.60	
05/17/21	AP9055	9055	2586 8313	MARECUS DAVIDSON > JUROR		30.00	
05/17/21	AP9056	9056	2599 8326	VANESSA HENDRIX > JUROR		30.00	
08/02/21	AP9305	9305	3608 9504	MICHEAL GRAY > JUROR		39.52	
08/02/21	AP9306	9306	3593 9489	CAMERON LOCKRIDGE > JUROR		40.00	
08/02/21	AP9307	9307	3600 9496	JEREMY MITCHELL > JUROR		47.84	
08/02/21	AP9308	9308	3596 9492	CHRISTOPHER EDWARDS > JUROR		40.00	
08/02/21	AP9309	9309	3591 9487	BRANDON STODDARD > JUROR		43.44	
08/02/21	AP9310	9310	3614 9510	RHONDA HAMILTON > JUROR		55.68	
08/02/21	AP9311	9311	3609 9505	MISTY WAGES > JUROR		56.80	
08/02/21	AP9312	9312	3606 9502	MARY MURPHREE > JUROR		45.60	
08/02/21	AP9313	9313	3594 9490	CASIA DANCER > JUROR		30.00	
08/02/21	AP9314	9314	3595 9491	CHARLES LECKIE > JUROR		30.00	
08/02/21	AP9315	9315	3592 9488	BRENDA BRANDON > JUROR		40.00	
08/02/21	AP9316	9316	3603 9499	LAKIN WHITE > JUROR		30.00	
08/02/21	AP9317	9317	3610 9506	NEWELL ALRED > JUROR		41.20	
08/02/21	AP9318	9318	3599 9495	JACKIE COLEMAN > JUROR		30.00	
08/02/21	AP9319	9319	3598 9494	CODI KENNAMORE > JUROR		30.00	
08/02/21	AP9320	9320	3618 9514	TIERRA MAYFIELD > JUROR		40.08	
08/02/21	AP9321	9321	3589 9485	ANN HAZEL > JUROR		30.00	
08/02/21	AP9322	9322	3602 9498	KEVIN COWLEY > JUROR		45.68	
08/02/21	AP9323	9323	3613 9509	PAUL CALLENS > JUROR		30.00	
08/02/21	AP9324	9324	3604 9500	LATARSHA VANLANDINGHAM > JUROR		30.00	
08/02/21	AP9325	9325	3597 9493	CLAUDE LEE > JUROR		46.80	
08/02/21	AP9326	9326	3615 9511	RITA STANFORD > JUROR		38.40	
08/02/21	AP9327	9327	3617 9513	SUSAN KILLIAN > JUROR		30.00	
08/02/21	AP9328	9328	3612 9508	NIKOLA WARD > JUROR		58.00	
08/02/21	AP9329	9329	3616 9512	SAMMY HOGUE > JUROR		42.32	
08/02/21	AP9330	9330	3601 9497	JESON SMITH > JUROR		30.00	
08/02/21	AP9331	9331	3590 9486	BARBARA DAVIS > JUROR		30.00	
08/02/21	AP9332	9332	3607 9503	MICHAEL PARKER > JUROR		40.75	
08/02/21	AP9333	9333	3611 9507	NICCKHALE SUNDAJ > JUROR		30.00	
08/02/21	AP9334	9334	3588 9484	ANELESE HOLT > JUROR		30.00	
08/02/21	AP9335	9335	3605 9501	MADISON WALTON > JUROR		47.92	
				BALANCE >>>	9,561.70	9,561.70	0.00
001 162 585				MISC CONTRACTUAL SERVICES			
12/07/20	AP0305	101888	730 6205	BUSYLAD INC > PA SYSTEM		246.40	
03/15/21	AP0767	3821	1883 7542	REGINA RUSSELL > TEMP COURT REPORTER		200.00	
04/05/21	AP1932	12187	2005 7654	ADVANTAGE SOFTWARE INC > RENEWAL: 17116		699.00	
				BALANCE >>>	1,145.40	1,145.40	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001 162 600					RECORD BOOKS/BINDERS/DOCKETS			
09/07/21	AP0229	4649254	4142	10118	SAFEGUARD BUSINESS SYSTEMS > MINUTE BOOKS		1,983.61	
					BALANCE >>>	1,983.61	1,983.61	0.00

001 162 603					OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP0218	67050	394	5933	MYBESCO LLC > CLIPBOARD		5.70	
11/16/20	AP0218	67348	573	6111	MYBESCO LLC > RUBBER BANDS		9.65	
12/21/20	AP3381	10642	978	6517	RED WINGS INC > JURY DUTY WINDSHIELD CARDS		1,495.00	
01/05/21	AP0218	68058	1103	6659	MYBESCO LLC > TAPE, SCISSORS		42.05	
01/19/21	AP0218	68335	1235	6806	MYBESCO LLC > USB FLASH DRIVE		12.50	
02/01/21	AP0218	68432 1	1392	6977	MYBESCO LLC > PENCILS, RIBBONS		14.93	
02/16/21	AP0218	68685	1541	7142	MYBESCO LLC > CORR TAPE, TAPE		69.65	
03/15/21	AP0218	68859	1852	7514	MYBESCO LLC > LEGAL PAD		11.99	
03/15/21	AP0218	69026	1852	7514	MYBESCO LLC > FLASH DRIVE		115.00	
03/15/21	AP0218	69098	1852	7514	MYBESCO LLC > PENS		24.69	
04/05/21	AP0218	68791	2114	7774	MYBESCO LLC > INK CARTRIDGE		153.85	
04/05/21	AP0218	69450	2114	7774	MYBESCO LLC > RUBBER BANDS		11.18	
04/05/21	AP3381	10648	2130	7796	RED WINGS INC > ENVELOPES		585.00	
04/19/21	AP3381	D10649	2351	8052	RED WINGS INC > JURY QUESTIONNAIRE		1,435.00	
05/03/21	AP0218	70070	2487	8211	MYBESCO LLC > INK CARTDG, MOUSE PAD		63.16	
05/17/21	AP3381	10651	2671	8435	RED WINGS INC > JURY DUTY CARDS		985.00	
06/07/21	AP0748	142039	2933	8737	SPRINT PRINT > ENVELOPES		120.00	
06/07/21	AP0748	142050	2933	8737	SPRINT PRINT > ENVELOPES		191.00	
07/06/21	AP0218	70889	3388	9249	MYBESCO LLC > ENVELOPES		82.68	
07/06/21	AP0218	71055	3388	9249	MYBESCO LLC > CLASP ENVELOPES		17.61	
07/30/21	SJ2021	07-30			CK#8679 6/7/21 MYBESCO> MOVE FROM DEPT 163 TO 162 PER CACO		247.96	
08/02/21	AP0218	70764	3715	9625	MYBESCO LLC > STAPLER, TAPE		172.94	
08/02/21	AP0218	71522	3715	9625	MYBESCO LLC > EASEL		39.70	
08/02/21	AP0748	142779	3749	9666	SPRINT PRINT > SUMMONS ENVELOPES		120.00	
09/07/21	AP0954	109661	4158	10141	THE MISSISSIPPI BAR > 109661 D ELEPOULOS		360.00	
09/20/21	AP0218	72059	4337	10351	MYBESCO LLC > MOUSE PAD		8.95	
09/20/21	AP0218	72067	4337	10351	MYBESCO LLC > CORR TAPE		41.51	
09/20/21	AP0218	72098	4337	10351	MYBESCO LLC > REPORT COVERS		286.50	
09/20/21	AP0218	72117	4337	10351	MYBESCO LLC > CORK BOARD		69.00	
					BALANCE >>>	6,792.20	6,792.20	0.00

001 162 695					OTHER CONSUMABLE SUPPLIES			
11/16/20	AP2008	110420	572	6103	MCRA > DUES: CECILY FAULKNER		100.00	
02/01/21	AP2008	12721	1372	6960	MCRA > MCRA DUES: C FAULKNER		100.00	
					BALANCE >>>	200.00	200.00	0.00

001 162 919					OTHER FURN & EQUIP LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					COUNTY COURT			
					BALANCE >>>	466,057.17	466,057.17	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 JUVENILE COURT							
001	163	401		ADMINISTRATIVE/MANAGERIAL			
10/01/20	PY0019	09T7003	6 5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,400.01	
11/02/20	PY0019	0AT6003	301 5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,400.01	
12/01/20	PY0019	0BO8003	655 6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,468.01	
01/04/21	PY0019	0CT7003	1025 6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,468.01	
02/01/21	PY0019	11R2003	1284 6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,468.01	
03/01/21	PY0019	12Q7003	1707 7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,468.01	
04/01/21	PY0019	13U3003	1955 7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,468.01	
05/03/21	PY0019	14S6003	2396 8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,468.01	
06/01/21	PY0019	15P7003	2715 8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,468.01	
07/01/21	PY0019	16S7003	3224 9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,468.01	
08/02/21	PY0019	17S2003	3587 9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,468.01	
09/01/21	PY0019	18R7003	3927 9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,468.01	
				BALANCE >>>	41,480.12	41,480.12	0.00

001	163	404		OFFICE/CLERICAL			
10/09/20	PY0019	0A71703	151 5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
10/23/20	PY0019	0AK7003	300 5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
11/06/20	PY0019	0B33003	512 6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
11/20/20	PY0019	0BH4003	654 6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
12/04/20	PY0019	0C13003	657 6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
12/18/20	PY0019	0CF2003	871 6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
12/30/20	PY0019	0CS2003	1024 6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
01/15/21	PY0019	11C2003	1157 6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
01/29/21	PY0019	11Q4003	1283 6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
02/12/21	PY0019	1296003	1471 7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
02/26/21	PY0019	12N4003	1596 7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
03/12/21	PY0019	1393003	1709 7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
03/26/21	PY0019	13N7003	1954 7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.75	
04/09/21	PY0019	1466003	2183 7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,155.14	
04/23/21	PY0019	14K3003	2395 8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
05/07/21	PY0019	1546003	2567 8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
05/21/21	PY0019	15I5003	2713 8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
06/04/21	PY0019	1627003	2716 8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
06/18/21	PY0019	16G6003	2973 8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
07/02/21	PY0019	16T7003	3225 9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
07/16/21	PY0019	17D3003	3471 9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,123.92	
07/30/21	PY0019	17R2003	3586 9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		905.38	
08/13/21	PY0019	18A3003	3790 9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
08/27/21	PY0019	18O6003	3926 9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,201.97	
09/10/21	PY0019	1982003	4205 10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
09/24/21	PY0019	19L6003	4415 10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.80	
				BALANCE >>>	31,732.36	31,732.36	0.00

001	163	405		ATTORNEYS			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	163	414			JUDGE			
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,250.00	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,250.00	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,250.00	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,250.00	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,333.34	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,333.34	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,333.34	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,333.34	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,333.34	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,333.34	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,333.34	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,333.34	
					BALANCE >>>		143,666.72	0.00

001	163	415			REFEREE & COUNSELOR			
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,671.67	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,671.67	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,845.11	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,845.11	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,845.11	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,845.11	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,845.11	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,845.11	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,845.11	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,845.11	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,845.11	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,845.11	
					BALANCE >>>		105,794.44	0.00

001	163	416			EXTRA SERVICES-CIRCUIT CLERK			
10/05/20	AP2330	92820	52	5448	CAMILLE DULANEY	> PAYROLL	1,764.00	
10/19/20	AP2330	101420	261	5679	CAMILLE DULANEY	> STAT FEES	1,484.00	
11/16/20	AP2330	110620A	575	6043	CAMILLE DULANEY	> COURT	1,298.00	
12/21/20	AP2330	121120	892	6425	CAMILLE DULANEY	> FEES	1,398.00	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	990.00	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,314.00	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,190.00	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,320.00	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,008.00	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,614.00	
08/02/21	AP2330	71921A	3637	9536	CAMILLE DULANEY	> STAT FEES, EXTRA SERVICES	1,318.00	
08/16/21	AP2330	7921A	3807	9735	CAMILLE DULANEY	> ATTENDING COURT	938.00	
09/20/21	AP2330	91021	4273	10259	CAMILLE DULANEY	> STAT FEES	1,836.00	
					BALANCE >>>		19,472.00	0.00

001	163	445			STATUTORY FEES			
10/05/20	AP2330	92820	52	5448	CAMILLE DULANEY	> PAYROLL	3,655.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0249

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	AP2330	101420	261	5679	CAMILLE DULANEY > STAT FEES		1,955.00	
11/16/20	AP2330	110620A	575	6043	CAMILLE DULANEY > COURT		2,890.00	
12/21/20	AP2330	121120	892	6425	CAMILLE DULANEY > FEES		4,080.00	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,785.00	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,655.00	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		935.00	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,910.00	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,145.00	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,635.00	
08/02/21	AP2330	71921A	3637	9536	CAMILLE DULANEY > STAT FEES, EXTRA SERVICES		1,530.00	
08/16/21	AP2330	7921A	3807	9735	CAMILLE DULANEY > ATTENDING COURT		680.00	
09/20/21	AP2330	91021	4273	10259	CAMILLE DULANEY > STAT FEES		3,570.00	
					BALANCE >>>	34,425.00	34,425.00	0.00

001	163	454			ATTENDING COURT			
					BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	163	465			STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		591.60	
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,957.50	
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.87	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		591.60	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,957.50	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.87	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.43	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,957.50	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,539.05	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.43	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,957.50	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,539.05	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		172.26	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.59	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.43	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,539.05	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.64	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.97	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.43	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0250

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,539.05	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		207.06	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.69	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		203.71	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.43	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,539.05	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.99	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		403.68	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		680.34	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.43	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,539.05	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		349.39	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		547.23	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.43	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,539.05	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.43	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,539.05	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.84	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		458.49	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		195.56	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.54	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.43	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,539.05	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		209.14	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.43	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,539.05	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.29	
					BALANCE >>>	60,582.33	60,582.33	0.00
001 163 466					SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.10	
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		860.63	
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		663.38	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.64	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0251

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.64	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.10	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		860.63	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		663.38	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.53	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.53	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.30	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		860.63	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		676.66	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.53	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.30	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		860.63	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		676.66	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.14	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.46	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.30	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		943.50	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		676.66	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.52	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.61	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.30	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		943.50	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		676.66	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.04	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.05	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.30	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		943.50	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		676.66	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.85	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.48	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		299.11	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.30	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		943.50	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		676.66	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.94	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.57	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.30	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		943.50	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		676.66	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.30	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		943.50	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		676.66	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.47	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.46	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.75	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.30	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		943.50	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		676.66	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.43	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.30	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		943.50	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		676.66	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.02	
					BALANCE >>>	26,589.26	26,589.26	0.00

001	163	475			TRAVEL AND SUBSISTENCE			
04/05/21	AP2191	31121	2078	7742	JAMIE R JOHNSON > REIMB POSTAGE		53.29	
06/07/21	AP0496	51721	2865	8667	MISSY DONOVAN > TRAVEL REIMB		322.22	
09/20/21	AP0873	91321	4285	10282	DIERDRE PEGGEN BERRY > REIMB: CONF FEES		52.50	
					BALANCE >>>	428.01	428.01	0.00

001	163	534			OFFICE MACHINE RENTAL			
10/19/20	AP1441	3870097	263	5743	RJ YOUNG CO INC > M-TM0347: YOUTH COURT		160.16	
10/19/20	AP1525	11570	259	5659	ADAPTS ELECTRONIC MONITORING L> MONITORING		48.00	
11/16/20	AP1441	3910643	577	6137	RJ YOUNG CO INC > M-TM0347 CO. COURT		433.38	
11/16/20	AP1441	3916579	577	6137	RJ YOUNG CO INC > M-TM0347 YOUTH CRT		160.16	
11/16/20	AP1525	11700	574	6024	ADAPTS ELECTRONIC MONITORING L> SHADOW UNIT, INSURANCE		126.00	
12/07/20	AP1441	963170	740	6338	RJ YOUNG CO INC > M-TM0347 YOUTH COURT		160.16	
01/05/21	AP1441	4012105	1124	6677	RJ YOUNG CO INC > M-TM0347 YOUTH CRT		161.34	
01/19/21	AP1525	12114	1176	6738	AEM > GPS TRACKING		144.00	
02/16/21	AP1441	4059502	1567	7161	RJ YOUNG CO INC > M-TM0347 YOUTH CRT		160.95	
03/01/21	AP1525	12289	1598	7204	AEM > MONITORING		84.00	
03/15/21	AP1441	4107060	1895	7548	RJ YOUNG CO INC > M-TM0347 YOUTH COURT		161.01	
04/19/21	AP1441	4157337	2362	8057	RJ YOUNG CO INC > M-TM0347 YOUTH COURT		159.20	
04/19/21	AP1525	12732	2275	7942	AEM > MONITORING		66.00	
05/17/21	AP1441	4206128	2678	8439	RJ YOUNG CO INC > M-TM0347 YOUTH CRT		160.99	
05/17/21	AP1525	12935	2601	8328	AEM > LOCATION MONITORING		54.00	
06/07/21	AP1441	4212954	2912	8715	RJ YOUNG CO INC > M-TM0407 CIR CLK		56.94	
06/21/21	AP1441	4253753	3183	9014	RJ YOUNG CO INC > M-TM0347 YOUTH CRT		160.16	
06/21/21	AP1525	13152	3094	8902	AEM > GPS MONITORING		456.00	
07/19/21	AP1441	4294314	3550	9441	RJ YOUNG CO INC > M-TM0347 YOUTH CRT		284.78	
07/19/21	AP1441	4301850	3550	9441	RJ YOUNG CO INC > M-TM0407 3RD FLOOR		157.22	
07/19/21	AP1525	13379	3473	9341	AEM > LOCATION MONITORING		690.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/21	AP1525	13602	3793	9714	AEM > MONITORING		576.00	
09/07/21	AP1441	4395063	4131	10113	RJ YOUNG CO INC > M-TM0347 YOUTH CRT		203.00	
09/20/21	AP1525	13824	4255	10238	AEM > MONITORING		288.00	
BALANCE >>>						5,111.45	5,111.45	0.00

001 163 543	OFFICE FURNITURE EQUIPMENT R&M							
10/19/20	AP3174	73163	264	5778	WHITTINGTON USED OFFICE FURNIT> BIG N TALL		299.00	
BALANCE >>>						299.00	299.00	0.00

001 163 550	LEGAL FEES							
10/05/20	AP0867	092420	64	5598	WILLIAM C BRISTOW > SEPT FEES		1,000.00	
10/05/20	AP0873	092420	58	5466	DIERDRE PEGGEN BERRY > SEPT FEES		3,000.00	
10/05/20	AP1026	92420	55	5432	ANGELA L JONES > SEPT FEES		3,250.00	
10/05/20	AP1690	092420	63	5549	ROBBIE BYERS, PLLC > SEPT FEES		2,500.00	
10/05/20	AP2885	092420	59	5473	EVANS LAW OFFICE PLLC > SEPT FEES		3,000.00	
10/05/20	AP3368	092420	57	5452	CHEREKA WITHERSPOON WHITE > SEPT FEES		1,500.00	
11/02/20	AP0867	102220A	402	6015	WILLIAM C BRISTOW > MONTHLY FEES		1,000.00	
11/02/20	AP0873	102220	397	5865	DIERDRE PEGGEN BERRY > MONTHLY FEE		3,000.00	
11/02/20	AP1026	102220	395	5826	ANGELA L JONES > MONTHLY FEES		3,250.00	
11/02/20	AP1690	102220	401	5966	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
11/02/20	AP2885	102220	398	5880	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
11/02/20	AP3368	102220	396	5845	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		1,500.00	
12/07/20	AP0867	112020A	742	6392	WILLIAM C BRISTOW > MONTHLY FEE		1,000.00	
12/07/20	AP0873	112020	735	6242	DIERDRE PEGGEN BERRY > MONTHLY FEE		3,000.00	
12/07/20	AP1026	112020	732	6193	ANGELA L JONES > MONTHLY FEES		3,250.00	
12/07/20	AP1690	112020	741	6339	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
12/07/20	AP2885	112020	736	6248	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
12/07/20	AP3368	112020	733	6215	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		1,500.00	
01/05/21	AP0867	122120	1155	6715	WILLIAM C BRISTOW > MONTHLY FEE		1,000.00	
01/05/21	AP0873	122120	1054	6608	DIERDRE PEGGEN BERRY > MONTHLY FEE		3,000.00	
01/05/21	AP1026	122120	1031	6577	ANGELA L JONES > MONTHLY FEE		3,250.00	
01/05/21	AP1690	122120	1128	6678	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
01/05/21	AP2885	122120	1062	6615	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
01/05/21	AP3368	122120	1044	6588	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		1,500.00	
02/01/21	AP0867	12021A	1468	7055	WILLIAM C BRISTOW > MONTHLY FEES		1,000.00	
02/01/21	AP0873	12021	1325	6912	DIERDRE PEGGEN BERRY > MONTHLY FEE		3,000.00	
02/01/21	AP1690	12021	1428	7006	ROBBIE BYERS, PLLC > MONTHLY FEES		2,500.00	
02/01/21	AP2885	12021	1333	6921	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
02/01/21	AP3368	12021	1312	6892	CHEREKA WITHERSPOON WHITE > MONTHLY FEES		1,500.00	
02/01/21	AP3703	12121	1290	6869	AMANDA DANIELS > MONTHLY FEES		3,250.00	
03/01/21	AP0867	22420A	1706	7345	WILLIAM C BRISTOW > MONTHLY FEE		1,000.00	
03/01/21	AP0873	22421	1621	7238	DIERDRE PEGGEN BERRY > MONTHLY FEE		3,000.00	
03/01/21	AP1690	22421	1676	7306	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
03/01/21	AP2885	22421	1624	7242	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
03/01/21	AP3368	22421	1609	7217	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		1,500.00	
03/01/21	AP3703	22421	1599	7205	AMANDA DANIELS > MONTHLY FEE		3,250.00	
03/15/21	AP1690	3221	1901	7549	ROBBIE BYERS, PLLC > PARENT ATTORNEY		150.00	
03/15/21	AP3368	3221	1791	7441	CHEREKA WITHERSPOON WHITE > PARENT ATTORNEY		150.00	
04/05/21	AP0465	31621	2048	7703	DENNIS FARRIS JR > PUBLIC DEFENDER		600.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP0867	32421	2179	7847	WILLIAM C BRISTOW > MONTHLY FEE		1,000.00	
04/05/21	AP0873	32421	2049	7705	DIERDRE PEGGEN BERRY > MONTHLY FEE		3,000.00	
04/05/21	AP1548	31621	2072	7732	HARRY SUMNER PLLC > YOUTH COURT		600.00	
04/05/21	AP1690	32421	2141	7803	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
04/05/21	AP2885	032421	2058	7715	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
04/05/21	AP3368	32421	2029	7679	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		1,500.00	
04/05/21	AP3703	032421	2009	7658	AMANDA DANIELS > MONTHLY FEE		3,250.00	
05/03/21	AP0867	42621A	2563	8286	WILLIAM C BRISTOW > MONTHLY FEE		1,000.00	
05/03/21	AP0873	42621	2432	8148	DIERDRE PEGGEN BERRY > MONTHLY FEE		3,000.00	
05/03/21	AP1690	42621	2517	8236	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
05/03/21	AP2885	042621	2434	8154	EVANS LAW OFFICE PLLC > MONTHLY GRANT		3,000.00	
05/03/21	AP3368	42621	2422	8128	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		1,500.00	
05/03/21	AP3703	42621	2400	8105	AMANDA DANIELS > MONTHLY FEE		3,250.00	
06/07/21	AP0867	52121A	2971	8776	WILLIAM C BRISTOW > MONTHLY FEE		1,000.00	
06/07/21	AP0873	52121	2813	8601	DIERDRE PEGGEN BERRY > MONTHLY FEE		3,000.00	
06/07/21	AP1690	52121	2917	8716	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
06/07/21	AP2885	52121	2820	8611	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
06/07/21	AP3368	52121	2799	8577	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		1,500.00	
06/07/21	AP3703	52121	2778	8550	AMANDA DANIELS > MONTHLY FEE		3,250.00	
07/06/21	AP0873	62321	3329	9186	DIERDRE PEGGEN BERRY > MONTHLY FEE		3,000.00	
07/06/21	AP1690	62321	3422	9278	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
07/06/21	AP2885	62321	3336	9193	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
07/06/21	AP3368	062321	3320	9165	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		1,500.00	
07/06/21	AP3703	062321	3304	9145	AMANDA DANIELS > MONTHLY FEE		3,250.00	
08/02/21	AP0867	71921A	3785	9706	WILLIAM C BRISTOW > MONTHLY FEE		1,000.00	
08/02/21	AP0873	71921	3653	9558	DIERDRE PEGGEN BERRY > MONTHLY FEE		3,000.00	
08/02/21	AP1690	71921	3739	9651	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
08/02/21	AP2885	71921	3662	9566	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
08/02/21	AP3368	71921	3640	9539	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		1,500.00	
08/02/21	AP3703	71921	3623	9520	AMANDA DANIELS > MONTHLY FEE		3,250.00	
09/07/21	AP0867	82621A	4200	10181	WILLIAM C BRISTOW > MONTHLY FEE		1,000.00	
09/07/21	AP0873	82621	4021	9989	DIERDRE PEGGEN BERRY > MONTHLY FEE		3,000.00	
09/07/21	AP1690	82621	4138	10114	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
09/07/21	AP2885	82621	4027	9998	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
09/07/21	AP3368	82621	4006	9968	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		1,500.00	
09/07/21	AP3703	82621	3986	9942	AMANDA DANIELS > MONTHLY FEE		3,250.00	
					BALANCE >>>	171,500.00	171,500.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 552					MEDICAL FEES			
10/19/20	AP0520	4595	262	5729	NCADD > DRUG SCREENS		272.20	
11/16/20	AP1652	4600	576	6115	NATIONAL COUNCIL ON ALCOHOL & > 12-PANEL DRUG TESTS		136.25	
12/07/20	AP1652	4605	739	6308	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		272.50	
02/01/21	AP1652	4616	1401	6981	NATIONAL COUNCIL ON ALCOHOL & > DRUG TESTS		272.50	
02/26/21	SJ2021	02-18			REC#27892 YOUTH CT> DRUG TESTING REIMB			103.00
03/15/21	AP1652	4631	1856	7516	NATIONAL COUNCIL ON ALCOHOL & > DRUG TESTS		272.50	
04/05/21	AP1652	4638	2121	7777	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		272.50	
05/03/21	AP1652	4642	2493	8214	NATIONAL COUNCIL ON ALCOHOL & > 12-PANEL DRUG TESTS		272.50	
06/07/21	AP1652	4663	2885	8683	NATIONAL COUNCIL ON ALCOHOL & > DRUG TEST		272.50	
07/06/21	AP1652	4668	3395	9253	NATIONAL COUNCIL ON ALCOHOL & > DRUG TESTS		272.50	
08/16/21	AP1652	4672	3862	9809	NATIONAL COUNCIL ON ALCOHOL & > DRUG TEST		272.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP1652	4681	4097	10075	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		272.50	
09/07/21	AP1652	4682	4097	10075	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		272.50	
09/10/21	SJ2021	09-05			REC#28546 YOUTH COURT> DRUG TESTING REIMB 9/1/2021			50.00
					BALANCE >>>	2,979.95	3,132.95	153.00

001	163	560			PRO TEM FEES			
10/05/20	AP3669	092420	60	5488	HELEN P FLEMING BRYSON > SEPT FEES		1,200.00	
11/02/20	AP3669	102220	399	5893	HELEN P FLEMING BRYSON > MONTHLY FEE		1,200.00	
12/07/20	AP3669	112020	737	6260	HELEN P FLEMING BRYSON > MONTHLY FEE		1,200.00	
01/05/21	AP3669	122120	1068	6625	HELEN P FLEMING BRYSON > MONTHLY FEE		1,200.00	
02/01/21	AP3669	12021	1343	6933	HELEN P FLEMING BRYSON > MONTHLY FEE		1,200.00	
03/01/21	AP3669	22421	1631	7250	HELEN P FLEMING BRYSON > MONTHLY FEE		1,200.00	
04/05/21	AP3669	32421	2073	7733	HELEN P FLEMING BRYSON > MONTHLY FEE		1,200.00	
05/03/21	AP3669	42621	2446	8169	HELEN P FLEMING BRYSON > MONTHLY FEE		1,200.00	
06/07/21	AP3669	52121	2828	8626	HELEN P FLEMING BRYSON > MONTHLY FEE		1,200.00	
07/06/21	AP3669	62321	3343	9205	HELEN P FLEMING BRYSON > MONTHLY FEE		1,200.00	
08/02/21	AP3669	71921	3674	9580	HELEN P FLEMING BRYSON > MONTHLY FEE		1,200.00	
09/07/21	AP3669	82621	4036	10013	HELEN P FLEMING BRYSON > MONTHLY FEE		1,750.00	
					BALANCE >>>	14,950.00	14,950.00	0.00

001	163	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

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

001	163	603			OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0218	66570-1	62	5523	MYBESCO LLC > CARD FILE		39.39	
10/05/20	AP0218	66585-1	62	5523	MYBESCO LLC > INK CARTRIDGE		44.41	
10/05/20	AP2191	92520	61	5497	JAMIE R JOHNSON > COMPUTER REIMB		2,752.43	
10/05/20	AP3182	4570475	56	5441	BEST BUY BUSINESS ADVANTAGE AC> 1YR MICROSOFT OFFICE		85.59	
10/05/20	AP3182	4572394	56	5441	BEST BUY BUSINESS ADVANTAGE AC> LOGITECH MX MASTER 3		106.99	
10/05/20	AP3182	4572395	56	5441	BEST BUY BUSINESS ADVANTAGE AC> HP STREAM 14IN HD		470.78	
10/05/20	AP3182	4589468	56	5441	BEST BUY BUSINESS ADVANTAGE AC> SALES TAX CREDIT			43.40
10/05/20	AP3182	4612154	56	5441	BEST BUY BUSINESS ADVANTAGE AC> HP STREAM 14IN HD		219.99	
10/19/20	AP0288	188907	260	5676	BETTER MARKETING KONNECTION > MASKS, CLEANERS, HAND SANTZR		261.00	
11/02/20	AP0218	67009-1	400	5933	MYBESCO LLC > FOLDERS, WHITE OUT, TONER		193.37	
12/07/20	AP0218	67681	738	6304	MYBESCO LLC > BINDERS, TABS		92.04	
12/07/20	AP0218	67706	738	6304	MYBESCO LLC > CLIPBOARD		30.25	
12/07/20	AP0218	67725	738	6304	MYBESCO LLC > INK CART		44.41	
12/07/20	AP0535	12839	734	6233	CRYSTAL SPRINGS WATER OF MS > WATER		6.00	
01/05/21	AP0218	67899	1104	6659	MYBESCO LLC > PENS, DIVIDER		363.92	
01/19/21	AP0218	68222	1236	6806	MYBESCO LLC > DESK CALENDAR		24.20	
01/19/21	AP0218	68351	1236	6806	MYBESCO LLC > LABELS, CARTRIDGES		148.88	
01/19/21	AP2191	1721	1213	6786	JAMIE R JOHNSON > PLANNERS		179.94	
02/01/21	AP0218	68554	1393	6977	MYBESCO LLC > OFFICE SUPPLIES		261.71	
02/01/21	AP0218	68627	1393	6977	MYBESCO LLC > PAPE, ENVELOPES		35.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP0535	11887	1321 6907	CRYSTAL SPRINGS WATER OF MS > WATER		6.00	
02/01/21	AP0535	2011241	1321 6907	CRYSTAL SPRINGS WATER OF MS > COOLER		150.00	
02/16/21	AP0218	65456	1542 7142	MYBESCO LLC > TONER		210.28	
02/16/21	AP0218	66445	1542 7142	MYBESCO LLC > FOLDERS, BATTERIES, TABS		120.82	
02/16/21	AP0218	68703	1542 7142	MYBESCO LLC > CLIPBOARD, TONER		281.40	
03/01/21	AP0218	68995	1657 7279	MYBESCO LLC > TONER, PAPER, FOLDERS		150.83	
03/01/21	AP0643	22321	1687 7322	STACI BEVILL > DUES, STYLUS		296.52	
03/01/21	AP2191	22321	1635 7257	JAMIE R JOHNSON > EQUIP REIMB		567.08	
03/15/21	AP1224	2103	1945 7593	VEST BOOKBINDING > CASE BINDERS		525.00	
04/05/21	AP0218	68353	2115 7774	MYBESCO LLC > TISSUE		11.93	
04/05/21	AP0218	69301	2115 7774	MYBESCO LLC > PENS, ENVELOPES, NOTES, TONER		450.60	
04/05/21	AP0218	69618	2115 7774	MYBESCO LLC > SCISSORS, CLIPBOARD		61.89	
04/05/21	AP0535	10701	2045 7698	CRYSTAL SPRINGS WATER OF MS > WATER		12.00	
04/19/21	AP0218	69719	2337 8034	MYBESCO LLC > TONER, FOLDERS		226.74	
05/03/21	AP0288	193416	2415 8119	BETTER MARKETING KONNECTION > ENVELOPES		155.00	
05/03/21	AP0288	193417	2415 8119	BETTER MARKETING KONNECTION > GLOVES		126.00	
05/03/21	AP0643	42221	2530 8252	STACI BEVILL > REIMB		445.33	
05/17/21	AP0218	70109	2660 8419	MYBESCO LLC > TONER, BINDER, PENS		395.81	
06/07/21	AP0218	70421	2879 8679	MYBESCO LLC > ENVELOPES, PENS		247.96	
06/07/21	AP1645	121338	2874 8677	MS PRISON INDUSTRIES CORP > BUSINESS CARDS		77.03	
06/21/21	AP2191	61021	3143 8974	JAMIE R JOHNSON > REIMB PRINTER		139.09	
07/06/21	AP0218	70995	3389 9249	MYBESCO LLC > PAPER, TONER, FOLDERS		360.05	
07/19/21	AP0218	71292	3532 9421	MYBESCO LLC > BATTERY, TISSUE, FASTENER		257.69	
07/19/21	AP0535	13439	3495 9374	CRYSTAL SPRINGS WATER OF MS > WATER		18.00	
07/30/21	SJ2021	07-30		CK#8679 6/7/21 MYBESCO> MOVE FROM DEPT 163 TO 162 PER CACO			247.96
08/16/21	AP0218	71702	3858 9807	MYBESCO LLC > PAPER, ENVELOPES		44.05	
08/16/21	AP0643	72821	3896 9849	STACI BEVILL > REIMB SIGN		114.00	
09/07/21	AP0218	71811	4089 10072	MYBESCO LLC > PENS, DIVIDERS, LABELS		179.29	
09/07/21	AP0218	71970	4089 10072	MYBESCO LLC > PAPER		15.49	
09/07/21	AP0643	82621	4154 10135	STACI BEVILL > PRINTING		25.20	
09/07/21	AP2191	82521	4044 10026	JAMIE R JOHNSON > REIMB TABLES, CABLE, LAPTOP		376.94	
09/20/21	AP0643	91421	4374 10392	STACI BEVILL > REIMB: PRINTING		31.96	
09/20/21	AP2191	91421	4310 10318	JAMIE R JOHNSON > REIMB SUPPLIES		108.78	
				BALANCE >>>	11,258.04	11,549.40	291.36

001 163 695				OTHER CONSUMABLE SUPPLIES			
09/30/21	SJ2021	09-30		GEN PETTY CASH> CHARGE OUT VOUCHERS		94.98	
				BALANCE >>>	94.98	94.98	0.00

001 163 919				OTHER FURN & EQUIP LESS \$5000			
09/07/21	AP3174	869	4198 10180	WHITTINGTON USED OFFICE FURNIT> CHAIR		299.00	
				BALANCE >>>	299.00	299.00	0.00

				JUVENILE COURT	670,662.66	671,107.02	444.36

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001	165	415			REFEREE & COUNSELOR			
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
					BALANCE >>>		3,600.00	3,600.00 0.00

001	165	465			STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
					BALANCE >>>		626.40	626.40 0.00

001	165	466			SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
					BALANCE >>>		275.40	275.40 0.00

001	165	550			LEGAL FEES			
10/05/20	AP0096	92220	65	5431	ALLISON A WORLEY PA	> CV2020-1027 MADISON JAMES	125.00	
10/19/20	AP0096	1024	265	5663	ALLISON A WORLEY PA	> CV20-1024 MARTAVIOUS HAMPTON	125.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0258

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	AP0096	1094	265	5663	ALLISON A WORLEY PA > CV20-1094 ALEX HAMPTON		125.00	
10/19/20	AP0096	1120	265	5663	ALLISON A WORLEY PA > CV2020-1120 AMELIA SMITH		125.00	
10/19/20	AP0096	1141	265	5663	ALLISON A WORLEY PA > CV20-1141 JESSICA SAMPSON		125.00	
10/19/20	AP0096	1167	265	5663	ALLISON A WORLEY PA > CV20-1167 MICHAEL WESTMORELAND		125.00	
10/19/20	AP0096	937	265	5663	ALLISON A WORLEY PA > CV20-937 JAZZMON TRAYLOR		125.00	
11/02/20	AP0096	1165	403	5823	ALLISON A WORLEY PA > CV2020-1165 L COCKRELL		125.00	
11/16/20	AP0096	102720	578	6026	ALLISON A WORLEY PA > CV2020-1251 A RODGERS		125.00	
11/16/20	AP0771	216	579	6084	IWUEKE PSYCHIATRIC CLINIC > B SPENCE		150.00	
12/07/20	AP0096	01349	743	6191	ALLISON A WORLEY PA > 20-01349 K BEALS		125.00	
12/07/20	AP0096	01358	743	6191	ALLISON A WORLEY PA > 20-01358 G REED		125.00	
12/07/20	AP0096	01406	743	6191	ALLISON A WORLEY PA > E JOSEPH 20-01406		125.00	
12/07/20	AP0096	1270	743	6191	ALLISON A WORLEY PA > 2020-1276 J TURNER		125.00	
12/21/20	AP0096	1317	874	6406	ALLISON A WORLEY PA > CV2020-1317 S COPE		125.00	
12/21/20	AP0096	1424	874	6406	ALLISON A WORLEY PA > CV2020-1424 C MCGEE		125.00	
12/21/20	AP0096	1432	874	6406	ALLISON A WORLEY PA > 2020-1432 C. MORRIS		125.00	
12/21/20	AP0096	1463	874	6406	ALLISON A WORLEY PA > CV2020-1463 L CLAYTON		125.00	
12/21/20	AP0096	1465	874	6406	ALLISON A WORLEY PA > CV2020 1465 T WATKINS		125.00	
01/05/21	AP0096	1499	1030	6576	ALLISON A WORLEY PA > CV20-1499 S PRESLEY		125.00	
01/19/21	AP0096	1546	1177	6741	ALLISON A WORLEY PA > CV2021-1546 S KELLY		125.00	
01/19/21	AP0096	1821A	1177	6741	ALLISON A WORLEY PA > CV2021-005 T FRANKLIN		125.00	
01/21/21	AP0096	1024	V 265	5663	ALLISON A WORLEY PA > VOID CLAIM NO 000265 CHECK NO 005663			125.00
01/21/21	AP0096	1094	V 265	5663	ALLISON A WORLEY PA > VOID CLAIM NO 000265 CHECK NO 005663			125.00
01/21/21	AP0096	1120	V 265	5663	ALLISON A WORLEY PA > VOID CLAIM NO 000265 CHECK NO 005663			125.00
01/21/21	AP0096	1141	V 265	5663	ALLISON A WORLEY PA > VOID CLAIM NO 000265 CHECK NO 005663			125.00
01/21/21	AP0096	1165	V 403	5823	ALLISON A WORLEY PA > VOID CLAIM NO 000403 CHECK NO 005823			125.00
01/21/21	AP0096	1167	V 265	5663	ALLISON A WORLEY PA > VOID CLAIM NO 000265 CHECK NO 005663			125.00
01/21/21	AP0096	937	V 265	5663	ALLISON A WORLEY PA > VOID CLAIM NO 000265 CHECK NO 005663			125.00
02/01/21	AP0096	0031	1288	6867	ALLISON A WORLEY PA > 2021-0031 B FITTS		125.00	
02/01/21	AP0096	011	1288	6867	ALLISON A WORLEY PA > CV2021-011 B RUFF		125.00	
02/01/21	AP0096	12021	1288	6867	ALLISON A WORLEY PA > REPLACEMENT CK FOR 5823 & 5663		875.00	
02/01/21	AP0096	1548	1288	6867	ALLISON A WORLEY PA > 2020 1548 41 A FOOTE		125.00	
02/01/21	AP0096	67	1288	6867	ALLISON A WORLEY PA > M CUNNINGHAM		125.00	
02/16/21	AP0096	00111	1474	7062	ALLISON A WORLEY PA > CV2021-00111 R WILLIS		125.00	
02/16/21	AP0096	00117	1474	7062	ALLISON A WORLEY PA > CV2021-00117 C BROWN		125.00	
02/16/21	AP0096	66	1474	7062	ALLISON A WORLEY PA > S BAILEY		125.00	
03/15/21	AP1609	2021146	1825	7488	LAW OFFICE OF JONATHAN W MARTI > 2021-146 C HEARD		150.00	
04/05/21	AP0096	0190	2008	7657	ALLISON A WORLEY PA > L GORDON		125.00	
04/05/21	AP0096	192	2008	7657	ALLISON A WORLEY PA > M HAMPTON		125.00	
04/05/21	AP0096	264	2008	7657	ALLISON A WORLEY PA > C GATES		125.00	
04/05/21	AP0096	323	2008	7657	ALLISON A WORLEY PA > C THOMAS		125.00	
04/19/21	AP0096	2021365	2277	7947	ALLISON A WORLEY PA > S MORGAN		125.00	
04/19/21	AP0096	21-349	2277	7947	ALLISON A WORLEY PA > K GRICE		125.00	
04/19/21	AP0096	21-374	2277	7947	ALLISON A WORLEY PA > K HALL		125.00	
04/19/21	AP0096	357	2277	7947	ALLISON A WORLEY PA > CV21-357 K COOK		125.00	
04/19/21	AP0096	358	2277	7947	ALLISON A WORLEY PA > T SAMPSON		125.00	
04/19/21	AP0096	378	2277	7947	ALLISON A WORLEY PA > K DUNAHOO		125.00	
05/03/21	AP0096	21-459	2399	8104	ALLISON A WORLEY PA > C SMITH		125.00	
05/06/21	AP0096	1317	V 874	6406	ALLISON A WORLEY PA > VOID CLAIM NO 000874 CHECK NO 006406			125.00
05/06/21	AP0096	1424	V 874	6406	ALLISON A WORLEY PA > VOID CLAIM NO 000874 CHECK NO 006406			125.00
05/06/21	AP0096	1432	V 874	6406	ALLISON A WORLEY PA > VOID CLAIM NO 000874 CHECK NO 006406			125.00
05/06/21	AP0096	1463	V 874	6406	ALLISON A WORLEY PA > VOID CLAIM NO 000874 CHECK NO 006406			125.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/06/21	AP0096	1465	V	874	6406 ALLISON A WORLEY PA	> VOID CLAIM NO 000874 CHECK NO 006406		125.00	
05/06/21	AP0096	1546	V	1177	6741 ALLISON A WORLEY PA	> VOID CLAIM NO 001177 CHECK NO 006741		125.00	
05/06/21	AP0096	1821A	V	1177	6741 ALLISON A WORLEY PA	> VOID CLAIM NO 001177 CHECK NO 006741		125.00	
05/17/21	AP0096	507		2603	8331 ALLISON A WORLEY PA	> T PACK	125.00		
05/17/21	AP0096	510		2603	8331 ALLISON A WORLEY PA	> S HILL	125.00		
05/17/21	AP0096	5321		2603	8331 ALLISON A WORLEY PA	> REPLACEMENT CK 6741,6406	875.00		
06/07/21	AP0096	581		2776	8548 ALLISON A WORLEY PA	> J MCKINNEY	125.00		
06/07/21	AP0096	583		2776	8548 ALLISON A WORLEY PA	> S MALONE	125.00		
06/07/21	AP0096	613		2776	8548 ALLISON A WORLEY PA	> B MORRIS	125.00		
06/07/21	AP0096	625		2776	8548 ALLISON A WORLEY PA	> S MAY	125.00		
06/07/21	AP0096	631		2776	8548 ALLISON A WORLEY PA	> W BAILEY	150.00		
06/07/21	AP0096	641		2776	8548 ALLISON A WORLEY PA	> R DURON	125.00		
06/07/21	AP0096	642		2776	8548 ALLISON A WORLEY PA	> A MILLER	125.00		
06/07/21	AP1690	631		2918	8716 ROBBIE BYERS, PLLC	> WANDA BAILEY	150.00		
06/21/21	AP0096	685		3095	8904 ALLISON A WORLEY PA	> V LANGSTON	125.00		
06/21/21	AP0096	692		3095	8904 ALLISON A WORLEY PA	> MARK PUTT	125.00		
06/21/21	AP0096	719		3095	8904 ALLISON A WORLEY PA	> K DUNAHOO	125.00		
07/06/21	AP0096	21-738		3303	9144 ALLISON A WORLEY PA	> G BROWN	125.00		
07/06/21	AP0096	748		3303	9144 ALLISON A WORLEY PA	> J CLARK	125.00		
07/19/21	AP0096	21-837		3474	9344 ALLISON A WORLEY PA	> SPENCER, STENNIS, WILLIAMS, WOODS	500.00		
08/02/21	AP0096	21-829		3622	9519 ALLISON A WORLEY PA	> E WILLIAMS	125.00		
08/02/21	AP0096	21-872		3622	9519 ALLISON A WORLEY PA	> W SLOAN	125.00		
08/16/21	AP0096	1012		3795	9716 ALLISON A WORLEY PA	> J CLARK	125.00		
08/16/21	AP0096	21-894		3795	9716 ALLISON A WORLEY PA	> K MORTON	125.00		
09/07/21	AP0096	1015		3985	9941 ALLISON A WORLEY PA	> J DIXON	125.00		
09/07/21	AP0096	21-1014		3985	9941 ALLISON A WORLEY PA	> Z GRAY	125.00		
09/07/21	AP0096	21-1033		3985	9941 ALLISON A WORLEY PA	> W BOSTON	125.00		
09/07/21	AP0096	21-1034		3985	9941 ALLISON A WORLEY PA	> A WRIGHT	125.00		
09/07/21	AP0096	21-1050		3985	9941 ALLISON A WORLEY PA	> J WALLACE	125.00		
09/20/21	AP0096	21 1059		4257	10241 ALLISON A WORLEY PA	> J LANEY	125.00		
09/20/21	AP0096	211120		4257	10241 ALLISON A WORLEY PA	> T PRESLEY	125.00		
						BALANCE >>>	8,975.00	10,725.00	1,750.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	165	556			LUNACY FEES			
10/05/20	AP0479	092820		66	5599 WILLIAM HARVEY BENSON	> SEPT COMMITMENTS	255.00	
11/02/20	AP0479	102220		404	6016 WILLIAM HARVEY BENSON	> COMMITMENTS	850.00	
12/07/20	AP0479	111820		744	6393 WILLIAM HARVEY BENSON	> LUNACY	850.00	
01/19/21	AP0350	20-1080		1216	6790 LAUDERDALE COUNTY	> 20-1080-P P.PRUETT	125.00	
01/19/21	AP0479	11321		1282	6856 WILLIAM HARVEY BENSON	> COMMITMENTS	1,530.00	
02/16/21	AP0479	2321		1595	7200 WILLIAM HARVEY BENSON	> COMMITMENTS	1,020.00	
04/05/21	AP0479	31721		2180	7848 WILLIAM HARVEY BENSON	> COMMITMENTS	680.00	
05/17/21	AP0479	5421		2712	8482 WILLIAM HARVEY BENSON	> COMMITMENTS	1,530.00	
06/21/21	AP0350	21-516		3145	8978 LAUDERDALE COUNTY	> V LANGSTON	125.00	
06/21/21	AP0479	61121		3221	9059 WILLIAM HARVEY BENSON	> LUNACY FEES	1,190.00	
07/06/21	AP3748	20-1165		3435	9301 THOMAS FLAUTT	> L COCKRELL	200.00	
07/06/21	AP3749	102420		3368	9231 LINNEA LEBARON	> J TURNER	200.00	
07/06/21	AP3749	91620		3368	9231 LINNEA LEBARON	> B SENTER	200.00	
07/19/21	AP3753	63021		3547	9440 RICHARDS MEDICAL SERVICES, PLLC	> E WILLIAMS	300.00	
08/02/21	AP0479	71921		3786	9707 WILLIAM HARVEY BENSON	> COMMITMENTS	850.00	
08/16/21	AP0925	2021323		3847	9799 MICHAEL THOMPSON M D	> COMMITMENTS	450.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0260

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP3771	82521	3987 9944	ANTHONY HORTON, MD > JUSTIN LANEY		150.00	
				BALANCE >>>	10,505.00	10,505.00	0.00

LUNACY COURT

BALANCE >>>

23,981.80 25,731.80 1,750.00

166 JUSTICE COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 404				OFFICE/CLERICAL			
10/09/20	PY0019	0A71703	151 5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,787.20	
10/23/20	PY0019	0AK7003	300 5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,699.20	
11/06/20	PY0019	0B33003	512 6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,011.20	
11/20/20	PY0019	0BH4003	654 6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,011.20	
12/04/20	PY0019	0C13003	657 6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,011.20	
12/18/20	PY0019	0CF2003	871 6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,011.20	
12/30/20	PY0019	0CS2003	1024 6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,071.20	
01/15/21	PY0019	11C2003	1157 6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,529.72	
01/29/21	PY0019	11Q4003	1283 6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,227.20	
02/12/21	PY0019	1296003	1471 7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,227.20	
02/26/21	PY0019	12N4003	1596 7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,227.20	
03/12/21	PY0019	1393003	1709 7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,600.01	
03/26/21	PY0019	13N7003	1954 7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,652.80	
04/09/21	PY0019	1466003	2183 7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,204.80	
04/23/21	PY0019	14K3003	2395 8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,099.64	
05/07/21	PY0019	1546003	2567 8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,941.60	
05/21/21	PY0019	15I5003	2713 8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,099.64	
06/04/21	PY0019	1627003	2716 8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,204.80	
06/18/21	PY0019	16G6003	2973 8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,728.96	
07/02/21	PY0019	16T7003	3225 9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,112.80	
07/16/21	PY0019	17D3003	3471 9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,185.32	
07/30/21	PY0019	17R2003	3586 9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,224.80	
08/13/21	PY0019	18A3003	3790 9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,224.80	
08/27/21	PY0019	18O6003	3926 9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,154.30	
09/10/21	PY0019	1982003	4205 10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,038.68	
09/24/21	PY0019	19L6003	4415 10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,224.80	
				BALANCE >>>	255,511.47	255,511.47	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 412				BAILIFF			
10/01/20	PY0019	09T7003	6 5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,155.00	
11/02/20	PY0019	0AT6003	301 5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		550.00	
12/01/20	PY0019	0BO8003	655 6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,320.00	
01/04/21	PY0019	0CT7003	1025 6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		880.00	
02/01/21	PY0019	11R2003	1284 6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		660.00	
03/01/21	PY0019	12Q7003	1707 7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		660.00	
04/01/21	PY0019	13U3003	1955 7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		880.00	
05/03/21	PY0019	14S6003	2396 8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		660.00	
06/01/21	PY0019	15P7003	2715 8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		880.00	
07/01/21	PY0019	16S7003	3224 9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		935.00	
08/02/21	PY0019	17S2003	3587 9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		880.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	660.00	
						BALANCE >>>	10,120.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 465 STATE RETIREMENT MATCHING								
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.97	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,528.98	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,513.67	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	95.70	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,567.94	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,567.94	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	229.68	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,567.94	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,567.94	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,578.38	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	153.12	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,658.16	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,779.52	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	114.84	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,779.52	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,779.52	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	114.84	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,018.39	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,679.58	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	153.12	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,775.63	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,757.33	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	114.84	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,729.83	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,757.33	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	153.12	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,775.63	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,692.83	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	162.69	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,759.62	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,772.24	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,779.11	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	153.12	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,779.11	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,766.84	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	114.84	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,746.72	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,779.11	
						BALANCE >>>	46,219.69	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466 SOCIAL SECURITY MATCHING								
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	85.80	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	646.59	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	639.86	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	39.11	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0262

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		663.71	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		663.71	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.24	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		663.71	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		657.68	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		662.27	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.65	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		697.35	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		750.70	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.31	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		750.70	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		750.70	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.34	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		855.72	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		710.78	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.51	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		753.01	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		744.96	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.65	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		732.88	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		744.96	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.14	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		753.01	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		716.61	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.06	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		745.97	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		751.52	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		754.54	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.06	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		747.89	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		742.50	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.09	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		733.65	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		747.89	
					BALANCE >>>	19,523.83	19,523.83	0.00

001 166 475					TRAVEL AND SUBSISTENCE			
06/07/21	AP1623	51021	2899	8703	RACHEL HARRIS > TRAVEL REIMB		118.96	
08/16/21	AP1750	080921	3853	9805	MS JUSTICE COURT CLERKS ASSOC.> HARRIS, MAXWELL, WILLIAMS		300.00	
08/16/21	AP3760	8921	3834	9779	HOLLYWOOD CASINO > 21 J CLERK CONV		474.00	
09/20/21	AP0660	91421	4321	10337	MELBA WILLIAMS > TRAVEL REIMB		596.56	
09/20/21	AP1623	91321	4355	10370	RACHEL HARRIS > TRAVEL REIMB		626.80	
09/20/21	AP3594	091321	4304	10308	HAYLEY MAXWELL > TRAVEL REIMB		176.00	
					BALANCE >>>	2,292.32	2,292.32	0.00

001 166 501					POSTAGE AND BOX RENT			
11/16/20	AP0063	110520	580	6164	U S POSTMASTER > 45290111 JUSTICE COURT		5,000.00	
09/20/21	AP1003	91021	4399	10420	U S POSTMASTER > BOX RENT		322.00	
					BALANCE >>>	5,322.00	5,322.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	502		TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00
001	166	534		OFFICE MACHINE RENTAL			
10/05/20	AP1441	3840503	69	5548 RJ YOUNG CO INC > M-TM0348 JUSTICE COURT		33.67	
11/02/20	AP1441	3886438	407	5965 RJ YOUNG CO INC > M-TM0348 JUSTICE COURT		38.04	
11/02/20	AP1441	3892428	407	5965 RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		9.40	
12/07/20	AP1441	34063	747	6338 RJ YOUNG CO INC > M-TM0348 JUSTICE COURT		28.48	
12/07/20	AP1441	3943770	747	6338 RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		94.00	
12/21/20	AP1150	2469109	970	6507 PITNEY BOWES GLOBAL FINANCIAL > 0015957310 JUSTICE COURT		563.91	
12/21/20	AP1441	3979458	987	6523 RJ YOUNG CO INC > M-TM0348 JUSTICE COURT		24.30	
12/21/20	AP1441	3986723	987	6523 RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		470.00	
02/01/21	AP1441	4024062	1424	7005 RJ YOUNG CO INC > M-TM0348 JUSTICE COURT		29.36	
03/01/21	AP1441	4071751	1674	7305 RJ YOUNG CO INC > M-TM0348 JUSTICE COURT		24.78	
03/01/21	AP1441	4081019	1674	7305 RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		10.81	
03/15/21	AP1150	3033208	1872	7529 PITNEY BOWES GLOBAL FINANCIAL > 0015957310 JUSTICE CRT		563.91	
04/05/21	AP1441	4115699	2137	7802 RJ YOUNG CO INC > M-TM0348 JUSTICE COURT		12.92	
04/05/21	AP1441	4133649	2137	7802 RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		9.40	
05/03/21	AP1441	4166742	2514	8235 RJ YOUNG CO INC > M-TM0348 JUSTICE COURT		33.83	
06/07/21	AP1441	4216899	2913	8715 RJ YOUNG CO INC > M-TM0348 JUSTICE COURT		33.75	
06/07/21	AP1441	4221078	2913	8715 RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		12.67	
06/21/21	AP1150	3562788	3175	9010 PITNEY BOWES GLOBAL FINANCIAL > 0015957310 JUSTICE COURT		563.91	
06/21/21	AP1441	4259960	3184	9014 RJ YOUNG CO INC > M-TM0348 JUSTICE COURT		27.32	
07/06/21	AP1441	4274161	3418	9277 RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		7.56	
08/02/21	AP1441	4306108	3737	9650 RJ YOUNG CO INC > M-TM0348 JUSTICE COURT		29.09	
09/07/21	AP1441	4360682	4132	10113 RJ YOUNG CO INC > M-TM0348 JUSTICE COURT		27.30	
09/07/21	AP1441	4386938	4132	10113 RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		9.40	
09/20/21	AP1150	123600	4349	10361 PITNEY BOWES GLOBAL FINANCIAL > 3314123600		563.91	
09/20/21	AP1441	4404522	4365	10378 RJ YOUNG CO INC > M-TM0348 JUSTICE CRT		24.16	
09/20/21	AP1441	4410427	4365	10378 RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		50.96	
				BALANCE >>>	3,296.84	3,296.84	0.00
001	166	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
001	166	550		LEGAL FEES			
10/05/20	AP0781	092420	67	5462 DAN J DAVIS > SEPT FEES		1,750.00	
11/02/20	AP0781	102220	405	5861 DAN J DAVIS > MONTHLY FEE		1,750.00	
12/07/20	AP0781	112020	745	6236 DAN J DAVIS > MONTHLY FEES		1,750.00	
01/05/21	AP0781	122120	1051	6603 DAN J DAVIS > MONTHLY FEE		1,750.00	
02/01/21	AP0781	12021	1323	6908 DAN J DAVIS > MONTHLY FEE		1,750.00	
03/01/21	AP0781	22421	1618	7232 DAN J DAVIS > MONTHLY FEE		1,750.00	
04/05/21	AP0781	32421	2046	7699 DAN J DAVIS > MONTHLY FEE		1,750.00	
05/03/21	AP0781	42621	2430	8143 DAN J DAVIS > MONTHLY FEES		1,750.00	
05/17/21	AP1609	5421	2645	8401 LAW OFFICE OF JONATHAN W MARTI > PRO TEM		2,000.00	
06/07/21	AP0781	52121	2810	8595 DAN J DAVIS > MONTHLY FEE		1,750.00	
07/06/21	AP0781	62321	3327	9181 DAN J DAVIS > MONTHLY FEE		1,750.00	
08/02/21	AP0781	71921	3650	9553 DAN J DAVIS > MONTHLY FEE		1,750.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP0781	82621	4019	9983	DAN J DAVIS > MONTHLY FEE		1,750.00	
					BALANCE >>>	23,000.00	23,000.00	0.00

001 166 570					INSURANCE AND FIDELITY			
04/19/21	AP2265	1135523	2355	8055	RENASANT INSURANCE, INC > HAYLEY MAXWELL		416.00	
					BALANCE >>>	416.00	416.00	0.00

001 166 571					DUES AND SUBSCRIPTIONS			
06/07/21	AP1750	51721	2872	8675	MS JUSTICE COURT CLERKS ASSOC.> LEE CO DUES		600.00	
					BALANCE >>>	600.00	600.00	0.00

001 166 575					JURORS AND WITNESS FEES			
					BALANCE >>>	0.00	0.00	0.00

001 166 603					OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0218	66381-1	68	5523	MYBESCO LLC > TONER		139.99	
10/05/20	AP0218	66438-0	68	5523	MYBESCO LLC > HANGING BINDER		64.86	
10/05/20	AP0218	66444-1	68	5523	MYBESCO LLC > HANGING BINDER		64.86	
10/05/20	AP0218	66548-1	68	5523	MYBESCO LLC > SEAL		34.99	
10/05/20	AP0748	138308	70	5562	SPRINT PRINT > BUSINESS CARDS		90.00	
10/05/20	AP0748	138373	70	5562	SPRINT PRINT > LETTERHEAD		91.00	
10/05/20	AP0748	139077	70	5562	SPRINT PRINT > LETTERHEAD/ENVELOPES		178.00	
10/19/20	AP0218	66609	266	5726	MYBESCO LLC > RUBBER BANDS		9.90	
10/19/20	AP1757	10464	267	5758	THOMSON REUTERS-WEST PAYMENT C> MS CIVIL PROCEDURE LAWS 2020		310.00	
11/02/20	AP0218	66788-1	406	5933	MYBESCO LLC > TONER, TAPE, FILE GUIDES		561.88	
11/02/20	AP0218	66925-1	406	5933	MYBESCO LLC > PAPER, PENS, TONER		357.82	
11/02/20	AP0218	67004-1	406	5933	MYBESCO LLC > PENS, STAMP		35.34	
11/02/20	AP0218	67151-1	406	5933	MYBESCO LLC > STAMP		95.97	
11/02/20	AP0218	67173-1	406	5933	MYBESCO LLC > HANGING BINDERS, STAMP		170.34	
12/07/20	AP0112	11393	748	6342	S & S GRAPHICS > PAYMENT AGREEMENT		200.00	
12/07/20	AP0112	11402	748	6342	S & S GRAPHICS > ENVELOPES		561.75	
12/07/20	AP0218	67270	746	6304	MYBESCO LLC > NOTES, STAPLER		99.58	
12/07/20	AP0218	67515	746	6304	MYBESCO LLC > PENS, TONER		145.66	
12/21/20	AP0072	B96517	1020	6564	WEATHERALL INC > PLANNER		20.50	
12/21/20	AP0218	67827-1	957	6496	MYBESCO LLC > TONER, CLIPS		115.13	
12/21/20	AP0218	67874-1	957	6496	MYBESCO LLC > COPY PAPER, PENS		301.80	
01/05/21	AP0112	11449	1129	6679	S & S GRAPHICS > JACKETS		334.00	
01/19/21	AP0112	11459	1256	6823	S & S GRAPHICS > SENTENCE ORDER		650.00	
02/01/21	AP0218	68366 1	1394	6977	MYBESCO LLC > OFFICE SUPPLIES		246.64	
02/01/21	AP0218	68411 1	1394	6977	MYBESCO LLC > MOUSE PAD, NOTES		93.43	
02/01/21	AP0218	68495	1394	6977	MYBESCO LLC > SEAL		63.98	
02/01/21	AP1276	23364	1346	6936	INTEGRATED COMMUNICATIONS, INC> BATTERY		150.00	
03/01/21	AP0072	1188669	1702	7342	WEATHERALL INC > LEGAL PADS, FOLDERS		222.34	
03/01/21	AP0112	11488	1678	7310	S & S GRAPHICS > SENTENCE ORDER		650.00	
03/01/21	AP0442	295932	1663	7292	PITNEY BOWES INC > TAPE STRIPS, EZ SEAL, INK		530.35	
03/01/21	AP0748	139572	1686	7321	SPRINT PRINT > BUSINESS CARDS		45.00	
03/15/21	AP0218	69033	1853	7514	MYBESCO LLC > PENS, TAPE, RUBBER BANDS		149.59	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/05/21	AP0218	67930	2116	7774	MYBESCO LLC > COPY PAPER		171.80		
04/05/21	AP0218	69033A	2116	7774	MYBESCO LLC > COPY PAPER, PENS, TAPE		321.39		
04/05/21	AP0218	69337	2116	7774	MYBESCO LLC > PENS, TONER		242.13		
04/05/21	AP0218	69476	2116	7774	MYBESCO LLC > PAPER		69.29		
04/19/21	AP0112	11523	2367	8061	S & S GRAPHICS > REDUCTION FORM		200.00		
04/19/21	AP0112	11524	2367	8061	S & S GRAPHICS > ENVELOPES		312.50		
04/19/21	AP0218	69542	2338	8034	MYBESCO LLC > BINDERS, CORR TAPE		85.94		
05/03/21	AP0072	1211873	2560	8283	WEATHERALL INC > ENVELOPES		23.14		
05/03/21	AP0112	11548	2519	8238	S & S GRAPHICS > AFFIDAVIT, WARRANT		186.00		
05/03/21	AP0218	69776	2488	8211	MYBESCO LLC > PENS, HIGHLIGHTER		396.81		
05/03/21	AP0218	69838	2488	8211	MYBESCO LLC > ORGANIZER		88.00		
05/03/21	AP0218	69982	2488	8211	MYBESCO LLC > PENS, TONER		220.60		
05/03/21	AP1757	188550	2533	8259	THOMSON REUTERS-WEST PAYMENT C> SUBSCRIPTION		178.00		
05/17/21	AP0218	70150	2661	8419	MYBESCO LLC > PAPER, PEN REFILLS		188.42		
06/07/21	AP0112	11559	2921	8721	S & S GRAPHICS > CRIMINAL JACKETS		668.00		
06/07/21	AP0218	70528	2880	8679	MYBESCO LLC > FOLDERS		31.97		
06/21/21	AP0112	11581	3187	9017	S & S GRAPHICS > ENVELOPES		268.00		
07/06/21	AP0218	70958	3390	9249	MYBESCO LLC > PEN REFILL		197.90		
07/19/21	AP0218	71043	3533	9421	MYBESCO LLC > TAPE, PENS, NOTES		258.56		
08/02/21	AP0072	1210502	3782	9703	WEATHERALL INC > ENVELOPES, PAPER ROLL		57.97		
08/02/21	AP0072	1219856	3782	9703	WEATHERALL INC > FOLDERS, STAMP KIT		93.27		
08/02/21	AP0072	1231573	3782	9703	WEATHERALL INC > BINDER, RUBBER BANDS		236.90		
08/02/21	AP0218	71296-1	3716	9625	MYBESCO LLC > PAPER CLIPS		16.91		
08/02/21	AP0218	71389	3716	9625	MYBESCO LLC > STAPLES, CORR TAPE		109.29		
08/16/21	AP0218	70729	3859	9807	MYBESCO LLC > TONER		211.84		
08/16/21	AP0218	715211	3859	9807	MYBESCO LLC > ZIPPERED CASES		44.40		
08/16/21	AP0218	71542	3859	9807	MYBESCO LLC > TONER		251.44		
09/07/21	AP0218	71717	4090	10072	MYBESCO LLC > PENS, PAPER		260.88		
09/07/21	AP3766	1013	4159	10142	THE OLIVE PRESS > CIVIL JACKETS		312.50		
09/20/21	AP0218	321349	4338	10351	MYBESCO LLC > STAMP		46.50		
09/20/21	AP0218	71903	4338	10351	MYBESCO LLC > PAPER, NOTES, TAPE, TONER		615.26		
09/20/21	AP0218	71904	4338	10351	MYBESCO LLC > BINDERS		161.88		
09/20/21	AP0218	72088	4338	10351	MYBESCO LLC > PENS, HOLE PUNCH		474.10		
09/20/21	AP0442	836191	4350	10362	PITNEY BOWES INC > 1018836191 INK, TAPE		561.79		
09/20/21	AP3766	1026	4378	10398	THE OLIVE PRESS > ENVELOPES		450.00		
BALANCE >>>						14,798.08	14,798.08	0.00	

001	166	919	OTHER FURN & EQUIP LESS \$5000			BALANCE >>>	0.00	0.00	0.00

JUSTICE COURT						BALANCE >>>	381,100.23	381,100.23	0.00

167 CORONER & RANGER									
001	167	400	OFFICIALS						
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00		
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00		
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	PY0019	OCT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
					BALANCE >>>	15,600.00	15,600.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 445					STATUTORY FEES			
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,875.00	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,275.00	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,825.00	
01/04/21	PY0019	OCT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,025.00	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,550.00	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,050.00	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,350.00	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,025.00	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,425.00	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,500.00	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,150.00	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,900.00	
					BALANCE >>>	321,950.00	321,950.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 465					STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,988.95	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,141.20	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,593.10	
01/04/21	PY0019	OCT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
01/04/21	PY0019	OCT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,049.85	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,841.55	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,932.40	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,701.85	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,436.00	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,654.00	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,496.90	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,405.55	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,593.10	
					BALANCE >>>	44,296.05	44,296.05	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 466 SOCIAL SECURITY MATCHING								
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.80	
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,168.47	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.63	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,067.33	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.63	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,042.65	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.33	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,444.84	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.36	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,020.47	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.34	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,446.74	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.33	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,010.70	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.27	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,373.90	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.33	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,016.43	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.29	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,333.72	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.27	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,306.96	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.84	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,692.10	
					BALANCE >>>	22,037.73	22,037.73	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 475 TRAVEL AND SUBSISTENCE								
10/05/20	AP0038	092220	75	5574	TIMOTHY H TATE > MILEAGE		328.90	
10/05/20	AP0423	92520	71	5450	CAROLYN GREEN > MILEAGE		1,111.53	
10/05/20	AP0739	092420	72	5502	JULIA L MURPHY > SEPT MILEAGE		162.19	
10/05/20	AP1692	092420	74	5551	SAMMY REED > SEPT MILEAGE		222.53	
11/02/20	AP0038	102720	414	5987	TIMOTHY H TATE > MILEAGE		259.90	
11/02/20	AP0423	102720	409	5842	CAROLYN GREEN > MILEAGE		1,343.84	
11/02/20	AP0739	102620	410	5904	JULIA L MURPHY > MILEAGE		168.51	
11/02/20	AP1692	102820	413	5969	SAMMY REED > MILEAGE		189.75	
12/07/20	AP0038	112320	756	6365	TIMOTHY H TATE > MILEAGE/POSTAGE		219.65	
12/07/20	AP0423	113020	750	6211	CAROLYN GREEN > MILEAGE		1,060.36	
12/07/20	AP0739	113020	752	6272	JULIA L MURPHY > MILEAGE		173.10	
12/07/20	AP1692	112520	755	6345	SAMMY REED > OCT-NOV MILEAGE		449.08	
01/05/21	AP0038	122220	1137	6694	TIMOTHY H TATE > MILEAGE, POSTAGE		428.95	
01/05/21	AP0423	122820	1043	6586	CAROLYN GREEN > MILEAGE		1,005.12	
01/05/21	AP0739	122320	1075	6635	JULIA L MURPHY > MILEAGE		214.51	
01/19/21	AP1151	1521	1230	6802	MS CORONER MEDICAL EXAMINER AS> MEMBERSHIP DUES		800.00	
01/19/21	AP1692	11021	1258	6826	SAMMY REED > DEC MILEAGE		255.88	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0268

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP0038	12821	1443	7030	TIMOTHY H TATE > MILEAGE, POSTAGE		441.28	
02/01/21	AP0423	12121	1311	6890	CAROLYN GREEN > MILEAGE		1,127.35	
02/01/21	AP0739	12821	1351	6943	JULIA L MURPHY > MILEAGE		296.69	
02/01/21	AP1692	12821	1430	7009	SAMMY REED > MILEAGE, POSTAGE		286.25	
03/01/21	AP0038	22421	1691	7328	TIMOTHY H TATE > MILEAGE		337.12	
03/01/21	AP0423	22221	1607	7214	CAROLYN GREEN > MILEAGE		1,060.64	
03/01/21	AP0739	22321	1638	7261	JULIA L MURPHY > MILEAGE		235.76	
03/01/21	AP1151	22221	1654	7275	MS CORONER MEDICAL EXAMINER AS> 2021 CONF FEES		500.00	
03/01/21	AP1692	22321	1679	7311	SAMMY REED > MILEAGE		295.12	
04/05/21	AP0038	32421	2154	7827	TIMOTHY H TATE > MILEAGE		223.69	
04/05/21	AP0423	32921A	2028	7677	CAROLYN GREEN > MILEAGE		1,006.12	
04/05/21	AP0739	32921	2079	7744	JULIA L MURPHY > MILEAGE		142.01	
04/05/21	AP1692	33021	2143	7807	SAMMY REED > MILEAGE		162.42	
05/03/21	AP0038	42721	2540	8265	TIMOTHY H TATE > MILEAGE, POSTAGE		171.36	
05/03/21	AP0423	42120	2420	8125	CAROLYN GREEN > TRAVEL REIMB		556.52	
05/03/21	AP0423	42621	2420	8125	CAROLYN GREEN > MILEAGE		740.88	
05/03/21	AP0739	41921	2454	8181	JULIA L MURPHY > TRAVEL REIMB		292.42	
05/03/21	AP0739	42821	2454	8181	JULIA L MURPHY > MILEAGE		87.36	
05/03/21	AP1692	042821	2522	8241	SAMMY REED > MILEAGE		143.72	
06/07/21	AP0038	524210	2942	8750	TIMOTHY H TATE > MILEAGE		298.26	
06/07/21	AP0423	6121	2797	8572	CAROLYN GREEN > MILEAGE		960.96	
06/07/21	AP0739	52521	2836	8643	JULIA L MURPHY > MILEAGE		128.24	
06/21/21	AP1692	52621	3189	9020	SAMMY REED > MILEAGE		140.00	
07/06/21	AP0038	62321	3441	9308	TIMOTHY H TATE > MILEAGE, POSTAGE		175.46	
07/06/21	AP0423	63021	3319	9163	CAROLYN GREEN > MILEAGE		706.16	
07/06/21	AP0739	62821	3354	9219	JULIA L MURPHY > MILEAGE		62.72	
07/19/21	AP1151	7621	3528	9416	MS CORONER MEDICAL EXAMINER AS> S REED, C GREEN		700.00	
07/19/21	AP1692	71321	3555	9445	SAMMY REED > MILEAGE		123.20	
08/02/21	AP0038	72821	3756	9674	TIMOTHY H TATE > MILEAGE		182.93	
08/02/21	AP0423	72621	3639	9537	CAROLYN GREEN > MILEAGE		704.48	
08/02/21	AP0739	72621	3682	9593	JULIA L MURPHY > MILEAGE		95.20	
08/16/21	AP1151	7621A	3852	9803	MS CORONER MEDICAL EXAMINER AS> CONF FEES		700.00	
08/16/21	AP1692	72921	3889	9839	SAMMY REED > MILEAGE		132.53	
08/26/21	AP1151	7621A	V 3852	9803	MS CORONER MEDICAL EXAMINER AS> VOID CLAIM NO 003852 CHECK NO 009803			700.00
09/07/21	AP0038	82121	4164	10149	TIMOTHY H TATE > CONT ED CLASS		157.00	
09/07/21	AP0038	82421	4164	10149	TIMOTHY H TATE > MILEAGE		278.13	
09/07/21	AP0423	82621	4003	9963	CAROLYN GREEN > MILEAGE		1,089.76	
09/07/21	AP0739	82421	4046	10031	JULIA L MURPHY > MILEAGE		162.96	
09/07/21	AP1692	83021	4146	10122	SAMMY REED > MILEAGE		167.25	
BALANCE >>>						22,765.75	23,465.75	700.00

001 167 548	RADIO EQUIPMENT REPAIRS							
04/05/21	AP0423	32921	2028	7677	CAROLYN GREEN > RADIO REPAIR		42.66	
BALANCE >>>						42.66	42.66	0.00

001 167 552	MEDICAL FEES							
10/05/20	AP1989	91820	73	5543	REED'S MORTUARY TRANSPORTATION> MONTHLY FEES		2,875.00	
10/19/20	AP0259	087430	268	5664	ALHOUSE TRANSPORT SERVICE > JUSTIN SANDLIN		200.00	
10/19/20	AP0594	23021	269	5681	CENTRAL MS REMOVAL SERVICE > THOMAS GUIDO		210.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0269

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	AP0594	23022	269	5681	CENTRAL MS REMOVAL SERVICE > HARVEY RUSSELL		210.00	
10/19/20	AP0594	23078	269	5681	CENTRAL MS REMOVAL SERVICE > TRACEY RENO		235.00	
10/19/20	AP0594	23079	269	5681	CENTRAL MS REMOVAL SERVICE > JIMMIE FARMER		235.00	
11/02/20	AP0259	87437	408	5824	ALTHOUSE TRANSPORT SERVICE > TRANSPORT: SKY VYRS		200.00	
11/02/20	AP0917	97006	411	5932	MSME 3713 > 90097006 MORGUE/AUTOPSY FEE		2,600.00	
11/02/20	AP1989	102720	412	5960	REED'S MORTUARY TRANSPORTATION> MONTHLY FEES		2,300.00	
12/07/20	AP0259	401006	749	6192	ALTHOUSE TRANSPORT SERVICE > M STILES AUTO ACCIDENT		200.00	
12/07/20	AP0594	23447	751	6213	CENTRAL MS REMOVAL SERVICE > TRANSPORT		185.00	
12/07/20	AP1989	113020	754	6333	REED'S MORTUARY TRANSPORTATION> TRANSPORTS		2,300.00	
12/21/20	AP0259	401010	875	6407	ALTHOUSE TRANSPORT SERVICE > TRANSPORT: F. GRASS		200.00	
12/21/20	AP0917	1168	954	6495	MSME 3713 > A SHACK, R ROBERTS, K HERRON		450.00	
01/05/21	AP1989	122420	1117	6673	REED'S MORTUARY TRANSPORTATION> T DAVIS		575.00	
01/05/21	AP3698	42676	1095	6651	MISSISSIPPI MORTUARY SERVICES,> F GRASS- TRANSPORT		323.75	
01/05/21	AP3699	010421	1152	6711	WATERS FUNERAL HOME > R JORGENSON		800.00	
02/01/21	AP0259	401040	1289	6868	ALTHOUSE TRANSPORT SERVICE > TRANSPORT		200.00	
02/01/21	AP0917	98921	1390	6975	MSME 3713 > MORGUE FEES		6,000.00	
02/01/21	AP0917	99826	1390	6975	MSME 3713 > T DAVIS		150.00	
02/01/21	AP1989	11821	1417	7001	REED'S MORTUARY TRANSPORTATION> T MONTGOMERY		1,150.00	
02/01/21	AP2207	010621	1391	6976	MY TRANSPORT SERVICE > T TURNER		764.00	
03/01/21	AP1989	22421	1668	7300	REED'S MORTUARY TRANSPORTATION> D RAYMON, W SMITH		1,875.00	
03/15/21	AP0259	728968	1777	7420	ALTHOUSE TRANSPORT SERVICE > J BROWN		200.00	
03/15/21	AP0917	947	1850	7512	MSME 3713 > 90000947 T TURNER,		1,600.00	
03/15/21	AP2207	022221	1851	7513	MY TRANSPORT SERVICE > T COWLEY		457.00	
04/05/21	AP0917	101854	2108	7771	MSME 3713 > MORGUE/AUTOPSY FEE		1,450.00	
04/05/21	AP1989	33021	2131	7798	REED'S MORTUARY TRANSPORTATION> JOHNSON, BERGHUES		2,300.00	
04/05/21	AP2207	22221	2110	7773	MY TRANSPORT SERVICE > T COWLEY		457.00	
04/05/21	AP2207	22821	2110	7773	MY TRANSPORT SERVICE > T COWLEY		307.00	
04/05/21	AP3718	24812	2069	7729	GREATER JACKSON MORTUARY SERVI> C SMITH		192.00	
04/05/21	AP3718	24953	2069	7729	GREATER JACKSON MORTUARY SERVI> T COWLEY		235.00	
05/03/21	AP0917	102987	2481	8208	MSME 3713 > MORGUE/AUTOPSY FEES		3,300.00	
05/03/21	AP2207	030221	2483	8210	MY TRANSPORT SERVICE > C GREEN		457.00	
05/03/21	AP3718	24975	2445	8168	GREATER JACKSON MORTUARY SERVI> C GREEN		185.00	
05/03/21	AP3718	25104	2445	8168	GREATER JACKSON MORTUARY SERVI> J BURGHUIS		185.00	
06/07/21	AP0259	728989	2777	8549	ALTHOUSE TRANSPORT SERVICE > HUGHES, SCOTT		400.00	
06/07/21	AP0917	104007	2875	8678	MSME 3713 > MORGUE FEES		5,000.00	
06/07/21	AP1989	52721	2903	8708	REED'S MORTUARY TRANSPORTATION> LONG, BROWN		1,300.00	
06/21/21	AP0259	728992	3096	8905	ALTHOUSE TRANSPORT SERVICE > C POGERS		200.00	
06/21/21	AP3718	25658	3137	8964	GREATER JACKSON MORTUARY SERVI> L BROWN		415.00	
07/06/21	AP0917	104935	3385	9248	MSME 3713 > SMITH, MCMILLEN		1,150.00	
07/19/21	AP3750	240-21	3500	9383	FORENSIC AUTOPSY & CONSULTING > DONNA LONG		2,200.00	
08/02/21	AP1989	72821	3731	9646	REED'S MORTUARY TRANSPORTATION> HALL, BENSON, COLEMAN, PANNELL		2,325.00	
08/16/21	AP0170	72921	3917	9876	W E PEGUES INC > F MILLER		400.00	
08/16/21	AP0917	107281	3854	9806	MSME 3713 > MORGUE FEES		5,000.00	
09/07/21	AP0917	108316	4086	10069	MSME 3713 > MORGUE/AUTOPSY FEES		750.00	
09/07/21	AP1989	82621	4121	10107	REED'S MORTUARY TRANSPORTATION> J PANNEL, WILSON, HALL, BENSON		2,300.00	
09/07/21	AP3718	26173	4035	10012	GREATER JACKSON MORTUARY SERVI> J PANNELL		285.00	
09/07/21	AP3718	26179	4035	10012	GREATER JACKSON MORTUARY SERVI> R BENSON		285.00	
09/07/21	AP3718	26180	4035	10012	GREATER JACKSON MORTUARY SERVI> W ROBBEN		285.00	
09/07/21	AP3718	26181	4035	10012	GREATER JACKSON MORTUARY SERVI> T HALL		185.00	
09/07/21	AP3718	26182	4035	10012	GREATER JACKSON MORTUARY SERVI> N COLEMAN		285.00	
BALANCE >>>						58,327.75	58,327.75	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001 167 603					OFFICE SUPPLIES AND MATERIALS			
04/05/21	AP0423	31121	2028	7677	CAROLYN GREEN > PRINTER, POSTAGE		214.49	
07/19/21	AP0423	7721	3485	9361	CAROLYN GREEN > OFFICE SUPPLIES, POSTAGE		228.81	
09/07/21	AP0423	83021	4003	9963	CAROLYN GREEN > BUSINESS CARDS		114.07	
					BALANCE >>>	557.37	557.37	0.00

001 167 695					OTHER CONSUMABLE SUPPLIES			
12/07/20	AP0038	112320	756	6365	TIMOTHY H TATE > MILEAGE/POSTAGE		4.65	
12/07/20	AP0152	38763	753	6312	NORTH MS EMS AUTHORITY > GLOVES		15.00	
01/05/21	AP0038	122220	1137	6694	TIMOTHY H TATE > MILEAGE, POSTAGE		27.00	
02/01/21	AP0038	12821	1443	7030	TIMOTHY H TATE > MILEAGE, POSTAGE		13.95	
02/01/21	AP0423	12721	1311	6890	CAROLYN GREEN > POSTAGE		112.31	
02/01/21	AP1692	12821	1430	7009	SAMMY REED > MILEAGE, POSTAGE		12.95	
03/15/21	AP0152	38817	1863	7521	NORTH MS EMS AUTHORITY > GLOVES		15.00	
04/05/21	AP0423	31121	2028	7677	CAROLYN GREEN > PRINTER, POSTAGE		51.93	
05/03/21	AP0038	42721	2540	8265	TIMOTHY H TATE > MILEAGE, POSTAGE		4.85	
06/07/21	AP0152	38862	2890	8687	NORTH MS EMS AUTHORITY > GLOVES		11.00	
06/21/21	AP0637	96404	3114	8930	CLASSIC PLASTICS CORP > BODY BAGS		250.95	
					BALANCE >>>	519.59	519.59	0.00

001 167 919					OTHER FURN & EQUIP LESS \$5000			
11/02/20	AP0423	101620	409	5842	CAROLYN GREEN > LAPTOP REIMB		1,089.56	
					BALANCE >>>	1,089.56	1,089.56	0.00

001 167 920					OTHER FURN & EQUIP MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00

					CORONER & RANGER	487,186.46	487,886.46	700.00

168 DISTRICT ATTORNEY								
001 168 405					ATTORNEYS			
09/30/21	SJ2021	09-31			DA PAYROLL> RECLASS		48,878.88	
					BALANCE >>>	48,878.88	48,878.88	0.00

001 168 750					GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0902	092920	76	5533	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT 19-20		1,113.13	
10/05/20	AP0902	93020	76	5533	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
11/02/20	AP0902	102720	415	5944	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
12/07/20	AP0902	112420	757	6315	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
01/05/21	AP0902	122220	1112	6667	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
02/01/21	AP0902	12521A	1408	6987	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
03/01/21	AP0902	22421A	1662	7289	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
04/05/21	AP0902	33021A	2127	7785	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
05/03/21	AP0902	42721	2502	8220	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP0902	52721	2893 8690	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
07/06/21	AP0902	62321	3404 9261	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
08/02/21	AP0902	72221A	3727 9637	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
09/07/21	AP0902	82621	4106 10082	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
				BALANCE >>>	14,470.69	14,470.69	0.00

DISTRICT ATTORNEY BALANCE >>> 63,349.57 63,349.57 0.00

169 COUNTY ATTORNEY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ATTORNEYS			
10/01/20	PY0019	09T7003	6 5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,870.91	
11/02/20	PY0019	0AT6003	301 5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,870.91	
12/01/20	PY0019	0BO8003	655 6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,870.91	
01/04/21	PY0019	0CT7003	1025 6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,870.91	
02/01/21	PY0019	11R2003	1284 6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,870.91	
03/01/21	PY0019	12Q7003	1707 7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,870.91	
04/01/21	PY0019	13U3003	1955 7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,870.91	
05/03/21	PY0019	14S6003	2396 8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,870.91	
06/01/21	PY0019	15P7003	2715 8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,870.91	
07/01/21	PY0019	16S7003	3224 9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,870.91	
08/02/21	PY0019	17S2003	3587 9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,870.91	
09/01/21	PY0019	18R7003	3927 9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,870.91	
				BALANCE >>>	58,450.92	58,450.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7005	6 5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		847.54	
11/02/20	PY0019	0AT6005	301 5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		847.54	
12/01/20	PY0019	0BO8005	655 6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		847.54	
01/04/21	PY0019	0CT7005	1025 6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		847.54	
02/01/21	PY0019	11R2005	1284 6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		847.54	
03/01/21	PY0019	12Q7005	1707 7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		847.54	
04/01/21	PY0019	13U3005	1955 7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		847.54	
05/03/21	PY0019	14S6005	2396 8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		847.54	
06/01/21	PY0019	15P7005	2715 8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		847.54	
07/01/21	PY0019	16S7005	3224 9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		847.54	
08/02/21	PY0019	17S2005	3587 9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		847.54	
09/01/21	PY0019	18R7005	3927 9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		847.54	
				BALANCE >>>	10,170.48	10,170.48	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7004	6 5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.62	
11/02/20	PY0019	0AT6004	301 5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.62	
12/01/20	PY0019	0BO8004	655 6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.62	
01/04/21	PY0019	0CT7004	1025 6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.62	
02/01/21	PY0019	11R2004	1284 6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.62	
03/01/21	PY0019	12Q7004	1707 7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.62	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.62	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.62	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.62	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.62	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.62	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.62	
BALANCE >>>						4,471.44	4,471.44	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 534 OFFICE MACHINE RENTAL								
10/19/20	AP0155	AR19914	270	5687	COPYWRITE INC > NA6171: DA		12.73	
11/16/20	AP0155	AR20260	581	6053	COPYWRITE INC > NA6171: DA		30.73	
12/07/20	AP3516	411133	758	6350	SHARP ELECTRONICS CORP > 8200044608 CO. ATTY		98.18	
12/21/20	AP0155	AR20648	903	6437	COPYWRITE INC > NA6171 DA		27.70	
01/05/21	AP0155	AR21025	1049	6598	COPYWRITE INC > NA6171: DA		7.56	
02/16/21	AP0155	AR21278	1492	7088	COPYWRITE INC > NA6171		14.61	
03/15/21	AP0155	AR21589	1798	7449	COPYWRITE INC > NA6171: CO ATTORNEY		29.82	
04/19/21	AP0155	AR22135	2298	7979	COPYWRITE INC > NA6171		8.49	
05/17/21	AP0155	AR22369	2619	8361	COPYWRITE INC > NA6171 DA		6.98	
06/21/21	AP0155	AR22740	3121	8935	COPYWRITE INC > NA6171		9.38	
07/19/21	AP0155	AR23050	3493	9371	COPYWRITE INC > NA6171		6.06	
08/16/21	AP0155	AR23475	3818	9749	COPYWRITE INC > NA6171		5.01	
09/07/21	AP0155	AR23820	4017	9978	COPYWRITE INC > NA6171		5.29	
BALANCE >>>						262.54	262.54	0.00

001 169 603 OFFICE SUPPLIES AND MATERIALS								
BALANCE >>>						0.00	0.00	0.00

COUNTY ATTORNEY BALANCE >>>						73,355.38	73,355.38	0.00
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 400 OFFICIALS								
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,948.16	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,948.16	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,948.16	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,948.16	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,948.16	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,948.16	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,948.16	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,176.60	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,426.60	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,426.60	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,426.60	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,426.60	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,426.60	
BALANCE >>>						200,946.72	200,946.72	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
001 170 465				STATE RETIREMENT MATCHING				
10/01/20	PY0019	09T7005	6 5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,774.96		
11/02/20	PY0019	0AT6005	301 5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,774.96		
12/01/20	PY0019	0BO8005	655 6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,774.96		
01/04/21	PY0019	0CT7005	1025 6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,774.96		
02/01/21	PY0019	11R2005	1284 6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,774.96		
03/01/21	PY0019	12Q7005	1707 7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,774.96		
04/01/21	PY0019	13U3005	1955 7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,774.96		
04/23/21	PY0019	14K3005	2395 8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,248.72		
05/03/21	PY0019	14S6005	2396 8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,858.24		
06/01/21	PY0019	15P7005	2715 8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,858.24		
07/01/21	PY0019	16S7005	3224 9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,858.24		
08/02/21	PY0019	17S2005	3587 9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,858.24		
09/01/21	PY0019	18R7005	3927 9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,858.24		
				BALANCE >>>	34,964.64	34,964.64	0.00	

001 170 466				SOCIAL SECURITY MATCHING				
10/01/20	PY0019	09T7004	6 5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,129.01		
11/02/20	PY0019	0AT6004	301 5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,129.01		
12/01/20	PY0019	0BO8004	655 6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,129.01		
01/04/21	PY0019	0CT7004	1025 6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,129.01		
02/01/21	PY0019	11R2004	1284 6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,129.01		
03/01/21	PY0019	12Q7004	1707 7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,129.01		
04/01/21	PY0019	13U3004	1955 7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,129.01		
04/23/21	PY0019	14K3004	2395 8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.98		
05/03/21	PY0019	14S6004	2396 8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,165.61		
06/01/21	PY0019	15P7004	2715 8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,165.61		
07/01/21	PY0019	16S7004	3224 9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,165.61		
08/02/21	PY0019	17S2004	3587 9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,165.61		
09/01/21	PY0019	18R7004	3927 9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,165.61		
				BALANCE >>>	14,189.10	14,189.10	0.00	

001 170 475				TRAVEL AND SUBSISTENCE				
06/07/21	AP1074	52621	2873 8676	MS JUSTICE COURT JUDGES ASSN > 2021 SUMMER CONV: P DYE, A ROGERS		1,000.00		
06/07/21	AP3505	52621	2826 8622	GOLDEN NUGGET-BILOXI > 2021 MJCJA: PHYLLIS DYE, TONY ROGERS		1,063.84		
08/16/21	AP3437	72721	3873 9821	PHYLLIS M DYE > MILEAGE		573.91		
				BALANCE >>>	2,637.75	2,637.75	0.00	

001 170 571				DUES AND SUBSCRIPTIONS				
01/19/21	AP1074	674	1231 6804	MS JUSTICE COURT JUDGES ASSN > 20/21 DUES: C HOPKINS		250.00		
01/19/21	AP1074	767	1231 6804	MS JUSTICE COURT JUDGES ASSN > 20/21 DUES: P DYE		250.00		
01/19/21	AP1074	768	1231 6804	MS JUSTICE COURT JUDGES ASSN > 20/21 DUES: M REED		250.00		
01/19/21	AP1074	769	1231 6804	MS JUSTICE COURT JUDGES ASSN > 20/21 DUES: A ROGERS		250.00		
				BALANCE >>>	1,000.00	1,000.00	0.00	

				JUSTICE COURT JUDGES	BALANCE >>>	253,738.21	253,738.21	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
177 VICTIM ASSISTANCE COORDINATOR							
001	177	750		GRANTS/SUBSIDIES - OTHER			
10/19/20	AP0441	93020	271	5662 ALCORN COUNTY	> DENISE BRAWNER	1,469.32	
11/02/20	AP0441	101220	416	5821 ALCORN COUNTY	> SHELIA KELLY: SEPTEMBER	1,414.26	
11/02/20	AP0441	103020	416	5821 ALCORN COUNTY	> DENISE BRAWNER	1,448.07	
12/21/20	AP0441	112420	872	6404 ALCORN COUNTY	> DENISE BRAWNER	1,414.26	
01/05/21	AP0441	111220	1029	6575 ALCORN COUNTY	> SHELIA KELLY: NOV	1,414.26	
01/05/21	AP0441	121420	1029	6575 ALCORN COUNTY	> SHELIA KELLY: DEC	1,414.26	
01/05/21	AP0441	122820	1029	6575 ALCORN COUNTY	> DENISE BRAWNER	1,414.26	
02/01/21	AP0441	12121	1287	6866 ALCORN COUNTY	> SHELIA KELLY, DECEMBER	1,414.26	
02/16/21	AP0441	13021	1473	7061 ALCORN COUNTY	> DENISE BRAWNER	1,481.06	
03/15/21	AP0441	22321	1776	7419 ALCORN COUNTY	> SHELIA KELLY	1,414.26	
03/15/21	AP0441	22421A	1776	7419 ALCORN COUNTY	> DENISE BRAWNER	1,428.37	
04/05/21	AP0441	31021	2007	7656 ALCORN COUNTY	> S. KELLY	1,414.26	
04/19/21	AP0441	33021	2276	7946 ALCORN COUNTY	> DENISE BRAWNER	1,414.26	
05/17/21	AP0441	43021	2602	8330 ALCORN COUNTY	> DENISE BRAWNER	1,414.26	
06/07/21	AP0441	41121	2774	8547 ALCORN COUNTY	> SHELIA KELLY	1,476.59	
06/07/21	AP0441	51121	2774	8547 ALCORN COUNTY	> SHELIA KELLY	1,435.90	
06/07/21	AP0441	52821	2774	8547 ALCORN COUNTY	> DENISE BRAWNER	1,473.06	
07/06/21	AP0441	61721A	3301	9143 ALCORN COUNTY	> SHELIA KELLY	1,419.67	
07/06/21	AP0441	63021	3301	9143 ALCORN COUNTY	> DENISE BRAWNER; JUNE 21	1,476.82	
08/02/21	AP0441	71321	3620	9518 ALCORN COUNTY	> SHELIA KELLY: JUNE	1,428.08	
08/16/21	AP0441	73021	3794	9715 ALCORN COUNTY	> DENISE BRAWNER	1,414.26	
08/16/21	AP0441	8221	3794	9715 ALCORN COUNTY	> SHELIA KELLY	1,452.13	
09/07/21	AP0441	83121	3983	9940 ALCORN COUNTY	> DENISE BRAWNER	1,431.19	
				BALANCE >>>	32,977.12	32,977.12	0.00

VICTIM ASSISTANCE COORDINATOR BALANCE >>> 32,977.12 32,977.12 0.00

180 ELECTIONS

001	180	459		ELECTION FEES			
10/05/20	AP2330	92820	52	5448 CAMILLE DULANEY	> PAYROLL	600.00	
10/09/20	PY0019	0A71703	151	5600 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
10/19/20	AP2330	10220	272	5679 CAMILLE DULANEY	> VOTER MAINTENANCE	1,300.00	
11/06/20	PY0019	0B33003	512	6019 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,500.00	
11/16/20	AP2330	103120	582	6043 CAMILLE DULANEY	> ELECTION MAINT	1,800.00	
11/16/20	AP2330	110320	582	6043 CAMILLE DULANEY	> PROGRAM ELECTIONS	8,825.00	
12/04/20	PY0019	0C13003	657	6183 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,300.00	
12/07/20	AP2330	113020	760	6209 CAMILLE DULANEY	> ELECTION PAY	1,300.00	
12/18/20	PY0019	0CF2003	871	6399 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	800.00	
12/21/20	AP2330	121520	893	6425 CAMILLE DULANEY	> VOTER MAINT	500.00	
02/12/21	PY0019	1296003	1471	7059 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00	
04/23/21	PY0019	14K3003	2395	8099 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,200.00	
05/21/21	PY0019	15I5003	2713	8484 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	800.00	
07/30/21	PY0019	17R2003	3586	9482 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,500.00	
08/02/21	AP2330	71621	3638	9536 CAMILLE DULANEY	> VOTER MAINT	500.00	
08/27/21	PY0019	18O6003	3926	9882 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	400.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP2330	81621	4002	9961	CAMILLE DULANEY > VOTER MAINT		100.00	
					BALANCE >>>	37,525.00	37,525.00	0.00

001	180	465			STATE RETIREMENT MATCHING			
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
					BALANCE >>>	487.20	487.20	0.00

001	180	466			SOCIAL SECURITY MATCHING			
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.25	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.45	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		397.81	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.05	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
					BALANCE >>>	1,727.76	1,727.76	0.00

001	180	475			TRAVEL AND SUBSISTENCE			
12/21/20	AP0282	113020	929	6472	JOE HESTER > TRAVEL REIMB		80.50	
12/21/20	AP0437	113020	927	6470	JAMES W JACKSON > TRAVEL REIMB		78.20	
12/21/20	AP3161	113020	894	6426	CARL PATTERSON > TRAVEL REIMB		99.47	
12/21/20	AP3501	113020	992	6530	SHELIA LANSDELL > TRAVEL REIMB		109.00	
12/21/20	AP3521	113020	926	6469	JACQUE GRAYSON > TRAVEL REIMB		57.50	
02/01/21	AP1544	12821	1330	6918	ELECTION COMMISSIONER'S ASSOC > ECAM SEMINAR 2021		3,511.00	
04/19/21	AP1028	4521	2301	7985	DAWN COON > TRAVEL REIMB		644.40	
04/19/21	AP3501	4521	2368	8065	SHELIA LANSDELL > TRAVEL REIMB		608.56	
05/03/21	AP0282	41321	2453	8180	JOE HESTER > TRAVEL REIMB		230.00	
05/03/21	AP0437	41321	2452	8178	JAMES W JACKSON > TRAVEL REIMB		577.20	
05/03/21	AP3161	41321	2419	8124	CARL PATTERSON > TRAVEL REIMB		613.00	
					BALANCE >>>	6,608.83	6,608.83	0.00

001	180	510			UTILITIES			
10/05/20	AP0055	985-920	79	5577	TOMBIGBEE ELECTRIC POWER ASSOC> 231428-130985		43.82	
10/19/20	AP0055	9122 A	275	5761	TOMBIGBEE ELECTRIC POWER ASSOC> 209184-109122 RICHMOND VOTING		20.14	
11/02/20	AP0055	985B	422	5988	TOMBIGBEE ELECTRIC POWER ASSOC> 231428-130985 CR 1451		41.67	
12/07/20	AP0055	113020	762	6367	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND VOTING		20.34	
12/07/20	AP0055	113020A	762	6367	TOMBIGBEE ELECTRIC POWER ASSOC> 231428-130985 CR 1451		61.34	
12/21/20	AP0055	123020	1001	6542	TOMBIGBEE ELECTRIC POWER ASSOC> 209184-109122 RICHMOND		20.58	
12/21/20	AP0055	6983	1001	6542	TOMBIGBEE ELECTRIC POWER ASSOC> 227324-126938 AUBURN CIVIC CLUB		125.01	
01/05/21	AP0055	011521	1139	6695	TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 RD 1451		40.22	
02/01/21	AP0055	2121	1446	7032	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND		20.75	
02/16/21	AP0055	21521	1580	7181	TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451		40.09	
03/01/21	AP0055	03121	1693	7330	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND		20.60	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0276

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	AP0055	31521	1920	7575	TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451		39.99	
04/05/21	AP0055	33021	2156	7828	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND		20.68	
04/05/21	AP0055	41521	2156	7828	TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451		40.88	
04/19/21	AP0055	43021	2375	8078	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND		21.22	
05/17/21	AP0055	51721	2694	8463	TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 RD 1451		42.11	
06/07/21	AP0055	61121A	2944	8752	TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 1498&1409		35.32	
06/07/21	AP0055	6121	2944	8752	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND		20.67	
06/21/21	AP0055	61521	3199	9034	TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 RD 1451		42.17	
06/21/21	AP0055	63021	3199	9034	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND		21.62	
07/06/21	AP0055	71521	3445	9311	TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451		44.13	
08/02/21	AP0055	73021	3760	9677	TOMBIGBEE ELECTRIC POWER ASSOC> 209187 109122 RICHMOND		21.92	
08/16/21	AP0055	81621	3904	9861	TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451		44.63	
09/07/21	AP0055	91521E	4170	10153	TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR1451		45.10	
09/20/21	AP0055	93021	4383	10406	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND		43.62	
					BALANCE >>>	938.62	938.62	0.00

001 180 530					RENTAL OF REAL PROPERTY			
12/21/20	AP2472	11320	876	6408	AMERICAN LEGION POST 49 > ELECTION PRECINCT		50.00	
06/07/21	AP1820	6321	2816	8606	ELBERT L HALLMARK > VOTER PREC		1,000.00	
					BALANCE >>>	1,050.00	1,050.00	0.00

001 180 534					OFFICE MACHINE RENTAL			
10/05/20	AP1441	3863692	78	5548	RJ YOUNG CO INC > M-TM0407 CIRCUIT		225.74	
11/16/20	AP1441	3904426	585	6137	RJ YOUNG CO INC > M-TM0407 CIRCUIT ELECTIONS		225.74	
					BALANCE >>>	451.48	451.48	0.00

001 180 570					INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

001 180 573					ELECTION WORKERS FEES			
09/30/21	SJ2021	09-25			ELECTIONS> CHARGE OUT VOUCHERS		57,785.00	
					BALANCE >>>	57,785.00	57,785.00	0.00

001 180 585					MISC CONTRACTUAL SERVICES			
12/07/20	AP2693	392636	761	6321	PENSKE RENTAL/LEASING/LOGISTIC> RENTAL		267.86	
12/21/20	AP0396	73714	909	6449	ELECTION SYSTEMS & SOFTWARE IN> UPDATES		1,507.31	
01/19/21	AP1603	464356	1221	6795	MAIL MANAGERS/SHRED MANAGERS > CARDS, MAIL FEE		693.15	
01/19/21	AP1603	464357	1221	6795	MAIL MANAGERS/SHRED MANAGERS > CARDS, MAIL FEE		407.88	
04/05/21	AP0396	1182047	2055	7710	ELECTION SYSTEMS & SOFTWARE IN> UPGRADE		289.00	
09/07/21	AP0396	2006840	4022	9992	ELECTION SYSTEMS & SOFTWARE IN> LICENSE RENEWALS, MAINT FEES		41,380.00	
					BALANCE >>>	44,545.20	44,545.20	0.00

001 180 603					OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0495	190446	77	5427	ABSOLUTE PRINT SOLUTIONS > TEST BALLOTS		287.08	
10/19/20	AP0470	215090	274	5736	PPI INC > ENVELOPES		278.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	AP1603	464022	273	5715	MAIL MANAGERS/SHRED MANAGERS > JOB #878		214.96	
11/02/20	AP0218	67125	419	5933	MYBESCO LLC > PENS		193.90	
11/02/20	AP0396	1165023	418	5873	ELECTION SYSTEMS & SOFTWARE IN> ACTIVATION CARDS		421.56	
11/02/20	AP0470	215091	420	5950	PPI INC > ENVELOPES		565.00	
11/02/20	AP0470	215093	420	5950	PPI INC > BALLOT ENVELOPES		725.00	
11/02/20	AP0470	215094	420	5950	PPI INC > ENVELOPES		725.00	
11/02/20	AP0495	190713	417	5817	ABSOLUTE PRINT SOLUTIONS > 14" BOD STOCK		561.91	
11/02/20	AP0748	139713	421	5976	SPRINT PRINT > ELECTION SIGNS		180.00	
11/16/20	AP0218	67310	583	6111	MYBESCO LLC > PENS		193.90	
11/16/20	AP0470	215111	584	6126	PPI INC > ENVELOPES		465.00	
12/07/20	AP0495	190483	759	6185	ABSOLUTE PRINT SOLUTIONS > 13040 BALLOTS		2,135.40	
12/07/20	AP0495	190809	759	6185	ABSOLUTE PRINT SOLUTIONS > 13040 BALLOTS		18,030.51	
02/01/21	AP0218	68523	1395	6977	MYBESCO LLC > OFICE SUPPLIES		161.28	
02/26/21	SJ2021	02-19			REC#27896 ST OF MS-SEC OF STATE> BALLOT DIFFERENTIAL FOR 20 GEN EEC O			4,526.70
04/05/21	AP0218	66619	2117	7774	MYBESCO LLC > LABEL WRITER		1,404.60	
					BALANCE >>>	22,016.40	26,543.10	4,526.70

001 180 695					OTHER CONSUMABLE SUPPLIES			
10/19/20	AP0470	214933	274	5736	PPI INC > VOTE HERE SIGNS		691.25	
					BALANCE >>>	691.25	691.25	0.00

001 180 919					OTHER FURN & EQUIP LESS \$5000			
12/30/20	AP0396	1154329	1026	6571	ELECTION SYSTEMS & SOFTWARE IN> 13023 PARTIAL PAY - ELECT EQUIP		25,060.00	
12/30/20	AP0396	1159467	1026	6571	ELECTION SYSTEMS & SOFTWARE IN> 13023 PARTIAL PAY - ELECT EQUIP		92,665.00	
12/30/20	AP0396	1161312	1026	6571	ELECTION SYSTEMS & SOFTWARE IN> 13023 PARTIAL PAY - ELECT EQUIP		3,625.00	
01/19/21	AP0396	1175198	1200	6767	ELECTION SYSTEMS & SOFTWARE IN> 13023 POLLBOOK		75,180.00	
06/30/21	SJ2021	06-16			REC#28273 STATE OF MS-SEC OF STATE> 6/14/21 REDUCE EXP FOR ELECTION S			43,060.34
					BALANCE >>>	153,469.66	196,530.00	43,060.34

ELECTIONS BALANCE >>> 327,296.40 374,883.44 47,587.04

200 SHERIFF ADMINISTRATION

001 200 400					OFFICIALS			
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
					BALANCE >>>	99,999.96	99,999.96	0.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0278

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
001	200	401	ADMINISTRATIVE/MANAGERIAL						
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,677.38		
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,677.38		
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,810.93		
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,810.93		
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,810.93		
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,810.93		
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,810.93		
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,810.93		
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,810.93		
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,810.93		
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,810.93		
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,810.93		
						BALANCE >>>	81,464.06	81,464.06	0.00

001	200	402	DEPUTIES						
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	39,322.38		
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	39,630.17		
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	39,756.34		
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	42,501.92		
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	46,283.23		
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	40,340.67		
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	46,835.68		
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	45,599.96		
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	46,657.14		
02/12/21	PY0019	12N6003	1471	7059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	47,048.04		
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	45,787.28		
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	47,539.73		
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	48,113.19		
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	46,593.06		
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	44,453.86		
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	44,896.95		
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	42,249.30		
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	41,448.39		
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	40,264.78		
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	37,554.22		
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	41,597.35		
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	37,527.71		
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	41,140.19		
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	36,001.53		
08/31/21	SJ2021	08-10	REC#28489 US TREASURY-ORGANIZED			CRIME> P/R REIMB 4/5-5/31		10,025.92	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	40,479.65		
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	42,990.35		
						BALANCE >>>	1,102,587.15	1,112,613.07	10,025.92

001	200	403	INVESTIGATORS/DETECTIVES						
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	615.65		
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,716.04		
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,716.04		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	615.65		
11/02/20	AP2594	063020	322	5919	MDES	> 92 00711 0 00/2ND QTR	30.53		
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,851.98		
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,851.98		
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	615.65		
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,851.98		
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,851.98		
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,851.98		
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	615.65		
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,851.98		
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,851.98		
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	615.65		
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,851.98		
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,851.98		
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	615.65		
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,309.98		
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,116.42		
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	615.65		
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,851.98		
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,318.22		
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,752.85		
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,472.86		
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,752.85		
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,472.86		
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,472.86		
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,638.78		
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,472.86		
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,472.86		
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,472.86		
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,472.86		
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,472.86		
						BALANCE >>>	171,963.94	171,963.94	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 404					OFFICE/CLERICAL			
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,870.30	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,870.30	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,470.83	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,067.43	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,067.43	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,067.43	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,067.43	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,594.33	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,939.68	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,071.43	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,031.43	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,706.18	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,706.18	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,706.18	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,706.18	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,706.18	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,706.18	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,931.18	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,946.18	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,946.18	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,394.18	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,478.18	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,392.18	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,004.18	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,478.18	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,408.18	
					BALANCE >>>	247,333.72	247,333.72	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 431 RADIO OPERATORS / DISPATCHERS								
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,173.60	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,173.60	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,238.40	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,562.24	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,643.68	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,238.40	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,643.68	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,643.68	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,441.04	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,238.40	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,441.04	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,238.40	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,238.40	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,441.04	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,238.40	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,238.40	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,238.40	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,540.50	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,908.00	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,544.00	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,908.00	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,572.00	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,956.00	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,572.00	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,278.00	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,029.20	
					BALANCE >>>	98,378.50	98,378.50	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 432 JAILORS / GUARDS								
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,254.41	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,721.54	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,010.69	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,995.46	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,416.89	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,772.32	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,995.46	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0281

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,995.46	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,513.36	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,898.99	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,736.51	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,898.99	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,736.51	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,736.51	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,736.51	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,528.60	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,812.94	
					BALANCE >>>	36,761.15	36,761.15	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 465					STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,161.86	
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.12	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,842.10	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,168.59	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,891.42	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		552.21	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,895.65	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,168.59	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,891.42	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		552.21	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,161.86	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.12	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,917.64	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,192.25	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,169.92	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		563.49	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,395.34	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,192.25	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,751.73	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		619.84	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,185.10	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.12	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,053.28	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,192.25	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,751.73	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		634.00	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,019.32	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,192.25	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,751.73	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		563.49	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,149.41	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,192.25	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,751.73	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0282

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/20	PY0019	OCS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		634.00	
01/04/21	PY0019	OCT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
01/04/21	PY0019	OCT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,185.10	
01/04/21	PY0019	OCT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.12	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,934.39	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,192.25	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,669.42	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		634.00	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,118.36	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,192.25	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,555.51	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.75	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,185.10	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.12	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,186.39	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,192.25	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,578.43	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		563.49	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		392.27	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,967.00	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,192.25	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,745.47	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.75	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.55	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,185.10	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.12	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,271.95	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,271.94	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,514.88	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		563.49	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		349.86	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,371.73	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,238.26	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,514.88	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		563.49	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.21	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,185.10	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.12	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,107.19	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,192.25	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,514.88	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.75	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		420.54	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,735.01	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,795.37	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,514.88	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		563.49	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.38	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0283

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,185.10	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,812.08	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,001.00	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,514.88	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		563.49	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.21	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,351.39	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		952.28	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,514.88	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		563.49	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.21	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,185.10	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,212.03	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,001.00	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,554.03	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		790.05	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		437.32	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,006.06	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		952.28	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,556.64	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		854.00	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		330.42	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,185.10	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,534.47	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		952.28	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,556.64	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		790.66	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		302.15	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,237.93	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		981.15	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,634.59	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		854.00	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		330.42	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,529.85	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		952.28	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.21	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		795.53	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		302.15	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,185.10	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,158.42	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		952.28	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,634.24	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		688.35	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		302.15	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,264.29	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		952.28	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,566.73	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0284

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		795.53	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		302.15	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,185.10	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,043.47	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		952.28	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.21	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		744.37	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		439.98	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,480.31	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		952.28	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,637.03	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		875.09	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		489.45	
					BALANCE >>>	322,332.80	322,332.80	0.00

001	200	466			SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		606.51	
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		507.18	
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.10	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,973.66	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.39	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		812.30	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.12	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,997.21	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.39	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		812.30	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.12	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		606.51	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		507.18	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.10	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,006.86	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		503.79	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		934.74	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.07	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,216.91	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		503.79	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		750.88	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.85	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		606.51	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.39	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.10	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.00	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,506.20	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		503.79	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		750.88	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		278.08	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,049.59	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		503.70	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		744.89	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0285

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/20	PY0019	OCF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.07	
12/30/20	PY0019	OCS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,546.49	
12/30/20	PY0019	OCS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		503.70	
12/30/20	PY0019	OCS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		744.89	
12/30/20	PY0019	OCS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		278.08	
01/04/21	PY0019	OCT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		606.51	
01/04/21	PY0019	OCT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.39	
01/04/21	PY0019	OCT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.10	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,453.21	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		503.70	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		708.70	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		278.08	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,534.07	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		503.70	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		658.62	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.57	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		606.51	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.39	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.10	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,563.97	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		503.70	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		685.36	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.07	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.03	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,467.52	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		503.70	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		758.80	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.57	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.77	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		606.51	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.39	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.10	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,601.59	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		538.74	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		659.18	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.07	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.39	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,645.47	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.93	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		659.18	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.07	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.22	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		606.51	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.39	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.10	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,529.18	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		503.70	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		659.18	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.57	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.46	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,365.52	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0286

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		768.87	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		659.18	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.07	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.65	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		606.51	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.39	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,399.41	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		419.62	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		659.18	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.07	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.22	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,196.85	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.20	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		659.18	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.07	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.22	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		606.51	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.39	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,135.59	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		419.62	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		676.39	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.68	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.84	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,045.07	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.20	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		677.54	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		374.80	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.84	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		606.51	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.39	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,837.68	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.20	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		677.54	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.95	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.41	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,147.02	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		410.90	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.81	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		374.80	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.84	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,835.65	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.20	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		718.24	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		349.09	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.41	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		606.51	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.39	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,112.01	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.20	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.66	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		301.97	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.41	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,718.90	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.20	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		681.98	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		349.09	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.41	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		606.51	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.39	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,061.48	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.20	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		718.24	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.60	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.01	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,253.58	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.20	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		712.88	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		384.08	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.76	
					BALANCE >>>	139,477.37	139,477.37	0.00

001	200	467			WORKERS COMPENSATION			
03/15/21	AP1147	3121	1847	7509	MS PUBLIC ENTITY WORKERS' COMP> 001000001041120		4,670.41	
04/05/21	AP1147	3921	2107	7770	MS PUBLIC ENTITY WORKERS' COMP> 1041121 2ND QTR		15,149.18	
06/21/21	AP1147	060921	3161	8995	MS PUBLIC ENTITY WORKERS' COMP> 1041121 3RD QTR		15,149.18	
09/20/21	AP1147	9821	4333	10348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041121		15,149.18	
					BALANCE >>>	50,117.95	50,117.95	0.00

001	200	475			TRAVEL AND SUBSISTENCE			
10/05/20	AP0346	091820	84	5499	JASON PUTT > TRAVEL REIMB		92.00	
10/05/20	AP0916	091820	85	5500	JIMMIE H JOHNSON > TRAVEL REIMB		225.28	
11/02/20	AP0593	101920	428	5903	JOHN HALL > TRAVEL REIMB		407.31	
02/01/21	AP1040	11921	1370	6958	MAINSTAY SUITES > MIKE IVY TRAVEL		478.52	
03/01/21	AP1301	22421	1684	7317	SHERI HALL > LODGING REIMB		402.19	
03/30/21	SJ2021	03-15			REC#27990 MAINSTAY SUITES PINE MTN> CK6958 PD 2/1/21 UNABLE TO ATTENU			478.52
05/17/21	AP2145	5321	2711	8481	WILL MORGAN > TRAVEL REIMB		343.38	
06/07/21	AP3734	052521	2837	8644	JW MARRIOTT PHENIX DESERT RIDG> CONF#9AVPO653E0 J PUTT, S RILEY		795.94	
07/06/21	AP0346	61621	3350	9215	JASON PUTT > TRAVEL REIMB		230.00	
07/06/21	AP0593	62821	3353	9218	JOHN HALL > TRAVEL REIMB		46.00	
07/06/21	AP0916	62121	3351	9216	JIMMIE H JOHNSON > TRAVEL REIMB		1,288.36	
07/06/21	AP0916	62821	3351	9216	JIMMIE H JOHNSON > TRAVEL REIMB		46.00	
07/06/21	AP1830	61621	3425	9282	SAM RILEY > TRAVEL REIMB		230.00	
07/06/21	AP1842	62821	3423	9280	RONNIE BUGG > TRAVEL REIMB		139.50	
07/06/21	AP3745	061621	3317	9160	BRYAN POUNDERS > TRAVEL REIMB		230.00	
09/07/21	AP0346	82321	4045	10028	JASON PUTT > TRAVEL REIMB		540.33	
09/07/21	AP1558	81721	4147	10124	SCOTTY REEDY > TRAVEL REIMB		124.73	
09/07/21	AP1830	82321	4143	10120	SAM RILEY > TRAVEL REIMB		618.60	
09/20/21	AP3154	91421	4319	10334	MARIUS MCKINNON > TRAVEL REIMB		117.24	
					BALANCE >>>	5,876.86	6,355.38	478.52

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0288

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	501			POSTAGE AND BOX RENT			
11/16/20	AP0845	52461	589	6066	FEDERAL EXPRESS CORP	> 1308 7949 7 SHIPPING	14.51	
12/07/20	AP0845	81814	765	6250	FEDERAL EXPRESS CORP	> 7-170-81814 SHIPPING	8.70	
02/01/21	AP0845	44445	1336	6924	FEDERAL EXPRESS CORP	> 1308 7949 7	47.97	
04/05/21	AP0845	70786	2060	7718	FEDERAL EXPRESS CORP	> 1308 7949 7	11.16	
07/19/21	AP0845	10627	3499	9382	FEDERAL EXPRESS CORP	> 1308 7949 7	53.60	
09/07/21	AP0689	J08383	4042	10022	INHEALTH RECORD SYSTEMS	> OUTGUIDES	15.14	
09/07/21	AP0689	J08581	4042	10022	INHEALTH RECORD SYSTEMS	> FREIGHT	15.06	
09/20/21	AP0689	J09906	4307	10313	INHEALTH RECORD SYSTEMS	> FREIGHT REFUND		15.14
09/20/21	AP0689	J09907	4307	10313	INHEALTH RECORD SYSTEMS	> FREIGHT REFUND		15.06
					BALANCE >>>	135.94	166.14	30.20

001	200	510			UTILITIES			
10/05/20	AP0062	439-920	100	5587	TUPELO WATER & LIGHT DEPT	> 208656-115439 OLD JDC	179.82	
10/05/20	AP0736	092820	80	5455	COMCAST	> 8396 40 001 0416045	15.17	
11/02/20	AP0062	439 B	443	6002	TUPELO WATER & LIGHT DEPT	> 208656-115439 OLD JDC	75.54	
11/02/20	AP0062	745B	443	6002	TUPELO WATER & LIGHT DEPT	> 216218-115745 SHERIFF SHOP	52.12	
11/02/20	AP0062	747B	443	6002	TUPELO WATER & LIGHT DEPT	> 216220-115747 ADULT JAIL	8,447.85	
11/02/20	AP0552	6059 B	423	5830	ATMOS ENERGY	> 3015086059 SHERIFF SHOP	63.35	
11/16/20	AP0736	110820	587	6052	COMCAST	> 8369 40 001 0416045	15.17	
12/07/20	AP0062	110120G	784	6378	TUPELO WATER & LIGHT DEPT	> 216218 115745 SHERIFF SHOP	46.85	
12/07/20	AP0062	110120H	784	6378	TUPELO WATER & LIGHT DEPT	> 216220 115747 ADULT JAIL	6,391.29	
12/07/20	AP0552	113020A	763	6197	ATMOS ENERGY	> 3015086059 SHERIFF SHOP	162.17	
12/07/20	AP0736	120920A	764	6222	COMCAST	> 8396 40 001 0416045 JAIL	15.17	
12/28/20	SJ2021	12-07			CKS 5830,6002,6197,6378 TWL & ATMOS> MOVE TO DEPT 204 FROM 200			15,163.63
02/01/21	AP0062	12920F	1452	7041	TUPELO WATER & LIGHT DEPT	> 216218 115745 SHERIFF SHOP	46.40	
02/01/21	AP0062	2921B	1452	7041	TUPELO WATER & LIGHT DEPT	> 208656 115439 OLD JDC	92.36	
02/01/21	AP0736	1921	1316	6899	COMCAST	> 8396 40 001 0416045	17.71	
02/16/21	AP0736	11821	1485	7085	COMCAST	> 8396 40 001 0416045	17.71	
03/15/21	AP0062	22621A	1934	7585	TUPELO WATER & LIGHT DEPT	> 216218 115745 SHERIFF SHOP	47.02	
03/15/21	AP0736	21821	1795	7447	COMCAST	> 8396 40 001 0416045	17.71	
04/19/21	AP0736	040821	2292	7974	COMCAST	> 8396 40 001 0416045	17.71	
05/03/21	AP0552	42821B	2407	8111	ATMOS ENERGY	> 3020853451 JAIL	232.23	
05/03/21	AP0736	41821A	2425	8135	COMCAST	> 8396 40 001 0416045	17.71	
06/21/21	AP0062	62921G	3210	9047	TUPELO WATER & LIGHT DEPT	> 216218 115745 MAINT SHOP	48.85	
07/06/21	AP0062	7921C	3458	9324	TUPELO WATER & LIGHT DEPT	> 208656 115439 OLD JDC	113.63	
07/19/21	AP0736	7921	3489	9369	COMCAST	> 8396 40 001 0416045	17.71	
08/02/21	AP0062	72921SS	3768	9691	TUPELO WATER & LIGHT DEPT	> 216218 115745 SHERIFF SHOP	54.67	
08/02/21	AP0062	890JDC	3768	9691	TUPELO WATER & LIGHT DEPT	> 208656 115439 OLD JDC	160.94	
08/02/21	AP0736	71821	3644	9545	COMCAST	> 8396 40 001 0416045	17.71	
09/07/21	AP0062	821SS	4181	10164	TUPELO WATER & LIGHT DEPT	> 216218 115745 SHERIFF SHOP	56.96	
09/07/21	AP0062	9921JDC	4181	10164	TUPELO WATER & LIGHT DEPT	> 208656 115439 OLD JDC	188.92	
09/07/21	AP0736	9821SH	4012	9974	COMCAST	> 8396 40 001 0416045	17.71	
					BALANCE >>>	1,484.53	16,648.16	15,163.63

001	200	534			OFFICE MACHINE RENTAL			
10/05/20	AP1441	3852694	94	5548	RJ YOUNG CO INC	> M-TM0314 SHERIFF	296.07	
11/16/20	AP1441	3901254	602	6137	RJ YOUNG CO INC	> M-TM0314 SHERIFF	267.09	
12/07/20	AP1150	407926	776	6323	PITNEY BOWES GLOBAL FINANCIAL	> POSTAGE MACHINE LEASE - SHERIFF	177.96	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP1441	3945661	778	6338	RJ YOUNG CO INC > M-TM0314 SHERIFF		252.29	
01/05/21	AP1441	993655	1125	6677	RJ YOUNG CO INC > M-TM0314 SHERIFF		260.68	
02/01/21	AP1441	4038231	1425	7005	RJ YOUNG CO INC > M-TM0314 SHERIFF		276.24	
03/15/21	AP1150	980196	1873	7529	PITNEY BOWES GLOBAL FINANCIAL > 0015957340		177.96	
03/15/21	AP1441	4090301	1896	7548	RJ YOUNG CO INC > M-TM0314 SHERIFF		265.06	
04/05/21	AP1441	4132424	2138	7802	RJ YOUNG CO INC > M-TM0314 SHERIFF		256.69	
05/03/21	AP1441	4182162	2515	8235	RJ YOUNG CO INC > M-TM0314 SHERIFF		265.05	
06/07/21	AP1150	515335	2895	8694	PITNEY BOWES GLOBAL FINANCIAL > LEASE 3313515335		177.96	
06/07/21	AP1441	4232170	2914	8715	RJ YOUNG CO INC > M-TM0314 SHERIFF		291.28	
07/06/21	AP1441	4277105	3419	9277	RJ YOUNG CO INC > M-TM0314 SHERIFF		284.05	
08/02/21	AP1441	4325332	3738	9650	RJ YOUNG CO INC > M-TM0314 SHERIFF		271.04	
09/07/21	AP1150	4095390	4111	10092	PITNEY BOWES GLOBAL FINANCIAL > 3314095390		177.96	
09/07/21	AP1441	4371333	4133	10113	RJ YOUNG CO INC > M-TM0314 SHERIFF		277.25	
					BALANCE >>>	3,974.63	3,974.63	0.00

001	200	540			BUILDINGS R&M BY OUTSIDE			
02/16/21	AP0133	26329	1489	7086	CONDITIONED AIR INC > 13124 INSTALL ELEC MAIN & CIRCUIT		2,000.00	
					BALANCE >>>	2,000.00	2,000.00	0.00

001	200	542			VEHICLES R&M BY OUTSIDE			
10/05/20	AP1002	514422	90	5524	MYFLEETCENTER > OIL FILTER, WIPER BLADES, COOLANT		59.98	
10/05/20	AP1158	C19192	92	5542	QUICK LANE TIRE & AUTO CENTER > OIL CHANGE		46.01	
10/05/20	AP1201	29972	96	5559	SOUTHERN TIRE MART LLC > LIGHT REPAIR		8.00	
10/05/20	AP1201	30167	96	5559	SOUTHERN TIRE MART LLC > TIRES, VALVE STEM		48.00	
10/05/20	AP1793	1020050	97	5576	TOM'S AUTOMOTIVE SERVICE INC > WHEEL ALIGNMENT		81.95	
10/05/20	AP1793	1020097	97	5576	TOM'S AUTOMOTIVE SERVICE INC > WHEEL ALIGNMENT		81.95	
10/05/20	AP2030	18746	81	5467	DUNCAN SIGNS INC > LETTERING ON CARS		670.00	
10/19/20	AP2030	18747	276	5695	DUNCAN SIGNS INC > 13049 REFLECTIVE FENDER BADGES		4,177.25	
11/02/20	AP1201	30305	441	5975	SOUTHERN TIRE MART LLC > TIRES, VALVE STEM		48.00	
11/02/20	AP1201	30496	441	5975	SOUTHERN TIRE MART LLC > ROTATE TIRES, BALANCE		52.00	
11/02/20	AP1201	30734	441	5975	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
11/02/20	AP1201	30863	441	5975	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
11/02/20	AP1201	31215	441	5975	SOUTHERN TIRE MART LLC > TIRES		48.00	
11/02/20	AP1201	31340	441	5975	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
11/16/20	AP0212	34019	588	6062	ESTES GARAGE > VEHICLE REPAIR		400.06	
11/16/20	AP0212	34034	588	6062	ESTES GARAGE > AC REPAIR		855.41	
11/16/20	AP0329	450978	610	6174	WEATHERS AUTO SUPPLY INC > DW01747GBY		165.00	
11/16/20	AP1002	515570	594	6112	MYFLEETCENTER > OIL, FILTER, 5W20		53.44	
11/16/20	AP1201	29157	603	6145	SOUTHERN TIRE MART LLC > TIRES, VALVE STEM		48.00	
11/16/20	AP1201	31990	603	6145	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
11/30/20	SJ2021	11-11			REC#27584 METRO FORD> CK#5542 10/2/20 REFUND ON TAX			3.11
12/07/20	AP1201	32720	780	6353	SOUTHERN TIRE MART LLC > VALVE STEM		46.00	
12/07/20	AP1201	32997	780	6353	SOUTHERN TIRE MART LLC > TIRE , VALVE STEM ,DISPOSAL		48.00	
12/07/20	AP1201	33393	780	6353	SOUTHERN TIRE MART LLC > TIRES		48.00	
12/21/20	AP0212	34162	911	6451	ESTES GARAGE > REPAIRS		508.19	
12/21/20	AP1201	31492	993	6532	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
12/21/20	AP1201	33804	993	6532	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
12/21/20	AP1201	33930	993	6532	SOUTHERN TIRE MART LLC > TIRES, VALVE STEMS		48.00	
12/21/20	AP1201	33981	993	6532	SOUTHERN TIRE MART LLC > TIRES, VALVE STEMS		48.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0290

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/20	AP3520	81645	895	6427	CARLOCK OF TUPELO > REPAIRS		116.23	
01/05/21	AP0092	194270	1056	6610	DWAYNE BLACKMON CHEVROLET INC > PROGRAM FOB		122.00	
01/05/21	AP0212	34214	1059	6613	ESTES GARAGE > VEHICLE REPAIR		442.64	
01/05/21	AP0329	453565	1153	6712	WEATHERS AUTO SUPPLY INC > WS REPAIR		35.00	
01/05/21	AP0329	454305	1153	6712	WEATHERS AUTO SUPPLY INC > WS REPAIR		35.00	
01/05/21	AP0329	454770	1153	6712	WEATHERS AUTO SUPPLY INC > WS REPAIR		55.00	
01/05/21	AP0329	454842	1153	6712	WEATHERS AUTO SUPPLY INC > WS REPAIR		55.00	
01/05/21	AP1201	34230	1134	6685	SOUTHERN TIRE MART LLC > FLAT REPAIR		12.00	
01/05/21	AP1201	34404	1134	6685	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
01/05/21	AP1201	34651	1134	6685	SOUTHERN TIRE MART LLC > TRIE INSTALLATION		48.00	
02/01/21	AP0212	34191	1331	6919	ESTES GARAGE > REPAIR OIL LEAK		843.99	
02/01/21	AP1201	35491	1436	7017	SOUTHERN TIRE MART LLC > TIRES, INSTALLATION		48.00	
02/01/21	AP1201	35638	1436	7017	SOUTHERN TIRE MART LLC > TIRES, INSTALLATION		52.00	
02/01/21	AP1201	35763	1436	7017	SOUTHERN TIRE MART LLC > TIRES, INSTALLATION		52.00	
02/01/21	AP1793	1020731	1444	7031	TOM'S AUTOMOTIVE SERVICE INC > ALIGNMENT		79.95	
02/16/21	AP0329	457163	1593	7197	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
02/16/21	AP0747	C23738	1527	7131	METRO FORD INC > VEHICLE REPAIR		264.18	
02/16/21	AP0838	167375	1517	7119	JIFFY LUBE > OIL CHANGE		77.18	
02/16/21	AP1201	36156	1575	7172	SOUTHERN TIRE MART LLC > FLAT REPAIR		13.00	
02/16/21	AP2030	18901	1495	7095	DUNCAN SIGNS INC > GRAPHICS		1,575.00	
03/01/21	AP0329	458258	1703	7343	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
03/01/21	AP1002	67359	1658	7280	MYFLEETCENTER > OIL CHG		53.44	
03/15/21	AP0747	C23467	1836	7499	METRO FORD INC > REPAIRS		249.10	
03/15/21	AP0747	C25095	1836	7499	METRO FORD INC > 13134 VEHICLE REPAIR		3,498.40	
03/15/21	AP1201	37208	1909	7561	SOUTHERN TIRE MART LLC > TIRE CHG, BALANCE		22.00	
03/15/21	AP1201	37436	1909	7561	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
03/15/21	AP1793	126475	1918	7574	TOM'S AUTOMOTIVE SERVICE INC > LABOR, REPAIR		619.00	
03/15/21	AP2030	18936	1804	7458	DUNCAN SIGNS INC > VINYL DECAL		60.00	
03/30/21	SJ2021	03-16			SOUTHERN TIRE MART CORRECTION> CLAIM 1576 MOVE TO 200 FROM 204 ORRECT		8.00	
04/05/21	AP0329	461326	2177	7845	WEATHERS AUTO SUPPLY INC > WS REPAIR		249.00	
04/05/21	AP2030	18956	2052	7708	DUNCAN SIGNS INC > SIDE DOOR LETTERING		150.00	
04/19/21	AP0092	197033	2304	7991	DWAYNE BLACKMON CHEVROLET INC > HOSE		241.58	
04/19/21	AP0212	34531	2306	7994	ESTES GARAGE > VEHICLE REPAIR		77.00	
04/19/21	AP0329	463851	2391	8094	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
04/19/21	AP1201	38254	2369	8068	SOUTHERN TIRE MART LLC > TIRES		52.00	
04/19/21	AP1201	38663	2369	8068	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
04/19/21	AP1793	1021161	2373	8077	TOM'S AUTOMOTIVE SERVICE INC > ALIGNMENT		81.95	
04/19/21	AP1793	1021234	2373	8077	TOM'S AUTOMOTIVE SERVICE INC > ALIGNMENT		81.95	
04/19/21	AP2000	78991	2328	8023	MEGA POWERSPORTS LLC > CARB KIT		50.00	
05/03/21	AP0329	464517	2561	8284	WEATHERS AUTO SUPPLY INC > 4PC VISORS		69.00	
05/03/21	AP0329	465405	2561	8284	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
05/03/21	AP1201	39151	2528	8249	SOUTHERN TIRE MART LLC > TIRES		52.00	
05/28/21	SJ2021	05-20			REC#28143 INTACT INS ADAM COOK/DEER> 16 FD EXP 3/3/21 TOM'S AUTO			1,339.50
05/28/21	SJ2021	05-21			REC#28167 INTACT INS A MCCORMICK/DEER> 18 FD INTERC 1/25/21 LOSS TOM'			646.07
					\			
06/07/21	AP0329	466982	2967	8773	WEATHERS AUTO SUPPLY INC > W S REPAIR		45.00	
06/07/21	AP0329	467656	2967	8773	WEATHERS AUTO SUPPLY INC > W S REPAIR		35.00	
06/07/21	AP1201	41428	2932	8736	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
06/07/21	AP1201	41522	2932	8736	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
06/21/21	AP0329	470173	3220	9057	WEATHERS AUTO SUPPLY INC > WS REPAIR		169.00	
06/21/21	AP1002	5172592	3164	8997	MYFLEETCENTER > OIL CHANGE		59.38	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0291

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	AP1002	5173695	3164	8997	MYFLEETCENTER > OIL CHG		59.38	
06/21/21	AP1201	41970	3195	9029	SOUTHERN TIRE MART LLC > TIRES		56.00	
06/21/21	AP1793	126688	3198	9033	TOM'S AUTOMOTIVE SERVICE INC > 13337 VEHICLE REPAIR		2,646.07	
07/06/21	AP1002	174136	3392	9250	MYFLEETCENTER > ROTATE TIRES		59.38	
07/06/21	AP1201	42908	3431	9294	SOUTHERN TIRE MART LLC > TIRES		56.00	
07/06/21	AP1201	42976	3431	9294	SOUTHERN TIRE MART LLC > TIRES		13.00	
07/06/21	AP1201	42978	3431	9294	SOUTHERN TIRE MART LLC > TIRES		52.00	
07/06/21	AP2030	19075	3331	9188	DUNCAN SIGNS INC > LETTERING		150.00	
07/06/21	AP2030	19088	3331	9188	DUNCAN SIGNS INC > VINYL BADGE		125.00	
07/19/21	AP0329	473776	3583	9478	WEATHERS AUTO SUPPLY INC > W/S REPAIR		45.00	
07/19/21	AP0329	474222	3583	9478	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
07/19/21	AP1201	43165	3557	9451	SOUTHERN TIRE MART LLC > TIRES		53.00	
07/19/21	AP1793	126681	3565	9463	TOM'S AUTOMOTIVE SERVICE INC > 13402 VEHICLE REPAIR		3,339.50	
07/28/21	SJ2021	07-21			REC#28410 INTACT INSURANCE> 2019 TAHOE 2/17 LOSS TOM'S AUTO URANCE			3,450.45
07/28/21	SJ2021	07-26			REC#27435 INTACT INS CLAIM 2/17/21> 2019 TAHOE TO TOM'S AUTO ADDITIO			848.66
08/02/21	AP1201	44240	3747	9664	SOUTHERN TIRE MART LLC > TIRES		11.00	
08/02/21	AP1201	44293	3747	9664	SOUTHERN TIRE MART LLC > FLAT REPAIR		16.00	
08/02/21	AP1201	44372	3747	9664	SOUTHERN TIRE MART LLC > TIRE MOUNT		5.00	
08/02/21	AP1201	44410	3747	9664	SOUTHERN TIRE MART LLC > TIRES		56.00	
08/02/21	AP1793	1021934	3758	9676	TOM'S AUTOMOTIVE SERVICE INC > ALIGNMENT		81.95	
08/16/21	AP0329	476006	3923	9878	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
08/16/21	AP1201	44739	3894	9847	SOUTHERN TIRE MART LLC > TIRES		56.00	
08/16/21	AP1201	44833	3894	9847	SOUTHERN TIRE MART LLC > TIRES		100.00	
08/16/21	AP1201	44837	3894	9847	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
08/16/21	AP1201	44985	3894	9847	SOUTHERN TIRE MART LLC > TIRES		44.00	
08/16/21	AP1201	45161	3894	9847	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
08/16/21	AP1201	45219	3894	9847	SOUTHERN TIRE MART LLC > TIRES		60.00	
08/16/21	AP1793	1022090	3903	9860	TOM'S AUTOMOTIVE SERVICE INC > ALIGNMENT		79.95	
08/16/21	AP1793	126763	3903	9860	TOM'S AUTOMOTIVE SERVICE INC > 13415 TAHOE REPAIR		4,449.11	
08/16/21	AP1793	126808	3903	9860	TOM'S AUTOMOTIVE SERVICE INC > TRUCK REPAIR		284.78	
09/07/21	AP0212	34990	4024	9996	ESTES GARAGE > OIL CHG, WATER PUMP		1,381.88	
09/07/21	AP0212	34994	4024	9996	ESTES GARAGE > A/C REPAIR		318.53	
09/07/21	AP0329	477302	4196	10178	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
09/07/21	AP0329	477526	4196	10178	WEATHERS AUTO SUPPLY INC > DOOR UTILITY		199.00	
09/07/21	AP0329	478061	4196	10178	WEATHERS AUTO SUPPLY INC > DW02154GTY		249.00	
09/07/21	AP0921	767	4141	10117	S & T AUTO REPAIRS LLC > HOOD AND ROOF REPAIR		1,000.00	
09/07/21	AP1201	45273	4153	10132	SOUTHERN TIRE MART LLC > TIRES		498.76	
09/07/21	AP1201	45336	4153	10132	SOUTHERN TIRE MART LLC > TIRES		60.00	
09/07/21	AP1201	46123	4153	10132	SOUTHERN TIRE MART LLC > TIRES		56.00	
09/07/21	AP1201	46273	4153	10132	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
09/07/21	AP1201	46400	4153	10132	SOUTHERN TIRE MART LLC > TIRES		62.00	
09/07/21	AP1201	46534	4153	10132	SOUTHERN TIRE MART LLC > TIRES		56.00	
09/20/21	AP0212	35160	4293	10291	ESTES GARAGE > FUEL PUMP REPAIR		348.29	
09/20/21	AP1201	46851	4373	10391	SOUTHERN TIRE MART LLC > MOUNTS, VALVE STEM		20.00	
09/20/21	AP1201	47239	4373	10391	SOUTHERN TIRE MART LLC > TIRES		28.00	
09/20/21	AP1201	47262	4373	10391	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
09/20/21	AP1201	47489	4373	10391	SOUTHERN TIRE MART LLC > BALANCE		20.00	
09/20/21	AP1793	126912	4382	10405	TOM'S AUTOMOTIVE SERVICE INC > VEHICLE REPAIR		843.00	
					BALANCE >>>	28,554.00	34,841.79	6,287.79

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0292

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	200	543			OFFICE FURNITURE EQUIPMENT R&M			
09/07/21	AP0072	67395	4195	10177	WEATHERALL INC > INSTALL TIME CLOCK		150.00	
					BALANCE >>>	150.00	150.00	0.00

001	200	544			SERVICE/MAINT CONTRACT			
11/02/20	AP1276	32038	427	5896	INTEGRATED COMMUNICATIONS, INC> MAINT CONTRACT		1,708.50	
11/02/20	AP3350	202009	442	5993	TRANSUNION RISK AND ALTERNATIV> 44051-202009-1		110.75	
11/16/20	AP3350	4405110	604	6157	TRANSUNION RISK AND ALTERNATIV> 44051 202010 1		115.25	
12/21/20	AP3350	4405111	1003	6545	TRANSUNION RISK AND ALTERNATIV> 44051 202011 1		140.00	
01/19/21	AP1276	32090	1212	6784	INTEGRATED COMMUNICATIONS, INC> SERVICE AGREEMENT		1,708.50	
01/19/21	AP3350	2020121	1266	6843	TRANSUNION RISK AND ALTERNATIV> 44051 202012 1		149.30	
02/16/21	AP0970	31116	1521	7123	LIGHTHOUSE WEB DESIGNS > HOSTING		435.00	
03/15/21	AP3350	3121	1923	7578	TRANSUNION RISK AND ALTERNATIV> 44051		281.90	
04/05/21	AP0609	8945975	2053	7709	E FIRE INC > INSPECT: ADULT JAIL		159.83	
04/19/21	AP1276	32137	2321	8013	INTEGRATED COMMUNICATIONS, INC> APRIL MAY JUNE		1,708.50	
04/19/21	AP3350	202103	2377	8081	TRANSUNION RISK AND ALTERNATIV> 44051		140.30	
05/03/21	AP0289	57573	2444	8166	GPS AND TRACK LLC > FLEET RENEWAL		396.00	
05/17/21	AP3350	202104	2697	8467	TRANSUNION RISK AND ALTERNATIV> 44051		143.30	
06/07/21	AP0488	1770	2894	8692	ONIX NETWORKING CORP > GOGGLE WORKSHOP		4,675.44	
06/21/21	AP3350	202105	3202	9037	TRANSUNION RISK AND ALTERNATIV> MAY 21 44051		140.00	
07/19/21	AP1276	32191	3513	9398	INTEGRATED COMMUNICATIONS, INC> RADIO MAINT		1,708.50	
07/19/21	AP3350	63021	3568	9467	TRANSUNION RISK AND ALTERNATIV> 44051 202106 1		140.60	
08/16/21	AP3350	2021071	3907	9864	TRANSUNION RISK AND ALTERNATIV> 44051		151.30	
09/07/21	AP3770	55411	4123	10109	REGIONAL ORGANIZED CRIME INFO > 8.21/6.22		250.00	
09/20/21	AP0072	99041	4408	10426	WEATHERALL INC > HARDWARE SUPPORT		96.00	
09/20/21	AP3350	202108	4386	10409	TRANSUNION RISK AND ALTERNATIV> 44051		285.40	
					BALANCE >>>	14,644.37	14,644.37	0.00

001	200	548			RADIO EQUIPMENT REPAIRS			
					BALANCE >>>	0.00	0.00	0.00

001	200	552			MEDICAL FEES			
12/21/20	AP0940	113020	964	6502	NORTH MISSISSIPPI HEALTH SERVI> JEFFREY BROWN		174.19	
03/15/21	AP0940	022821	1862	7520	NORTH MISSISSIPPI HEALTH SERVI> DRUG TESTS		188.00	
06/07/21	AP0972	159458	2817	8607	ELITE MEDICAL PLLC > COVID TEST - JUSTIN COBB		140.00	
					BALANCE >>>	502.19	502.19	0.00

001	200	559			TRAINING FEES			
11/16/20	AP0216	110620	599	6129	PUBLIC SAFETY ACADEMICS > STEVE CAGLE		300.00	
11/16/20	AP2421	103020	595	6113	N MS LAW ENFORCEMENT TRAINING > BASIC REFRESHER CLASS		1,500.00	
11/30/20	SJ2021	11-13			REC#27597 PRENTISS COUNTY> TRAINING REIMB			1,440.00
12/07/20	AP0026	2000014	781	6357	SUPERIOR DISPATCH MANAGEMENT > DISPATCH COURSE		790.00	
12/07/20	AP2006	102920	770	6267	ITAWAMBA COMMUNITY COLLEGE > BASIC CORRECTION CLASS		2,880.00	
12/28/20	SJ2021	12-14			REC#27666 TISHOMINGO CO> TRAINING REIMB			720.00
01/29/21	SJ2021	01-06			REC#27756 ITAWAMBA COUNTY> TRAINING REIMB			720.00
02/01/21	AP0320	1710556	1302	6876	AXON ENTERPRISE INC > 21FT STANDARD CARTRIDGE		422.94	
02/01/21	AP0593	11921	1350	6942	JOHN HALL > FBINAA CONF		286.96	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0293

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/01/21	AP0879	12021	1327	6914	DISPATCHING & TRAINING SOLUTIO> TRAINING		300.00		
02/01/21	AP0879	12521	1327	6914	DISPATCHING & TRAINING SOLUTIO> TRAINING		150.00		
02/01/21	AP0941	350423	1413	6995	PROFESSIONAL COFFEE SERVICE > SUGAR, CREAMER, COFFEE		59.99		
02/01/21	AP1370	2904	1429	7008	SAM'S CLUB DIRECT > SNACKS		70.60		
02/01/21	AP3702	11921	1414	6996	PUBLIC SAFETY ACADEMICS AND CO> TRAINING		300.00		
02/01/21	AP3707	11921	1438	7023	TENNESSEE POLYGRAPH ASSOCIATIO> MIKE IVY		175.00		
02/01/21	AP3708	1	1431	7010	SECOND LOOK TRAINING > CRIME SCEEN STAGING		250.00		
02/16/21	AP1370	000509	1571	7166	SAM'S CLUB DIRECT > TONER, SNACKS		44.87		
02/26/21	SJ2021	02-10			REC#27838 PONTOTOC COUNTY> TRAINING REIMB			1,440.00	
02/26/21	SJ2021	02-16			REC#27885 STATE OF MS> TRAINING REIMB			10,800.00	
03/01/21	AP0593	22221	1636	7259	JOHN HALL > FBINAA TRAINING		525.00		
03/15/21	AP0879	3321	1802	7456	DISPATCHING & TRAINING SOLUTIO> TRAINING		150.00		
03/15/21	AP2334	3221	1861	7519	NMMC CONTINUING EDUCATION > CPR CARDS		60.00		
03/30/21	SJ2021	03-14			REC#27989 TENNESSEE POLYGRAPH> CK#7023 PD 2/1/21			175.00	
03/30/21	SJ2021	03-17			STATE OF MS-PUBLIC SAFETY> J BROWN TRAINING REIMB			1,500.00	
04/19/21	AP0645	5104	2322	8017	JUSTICE CLEARINGHOUSE LLC > MEMBERSHIP: LEE CO SHERIFF		850.00		
04/19/21	AP3725	1609655	2315	8007	GREATMATS.COM CORP > 13236 GYM MATS		1,352.00		
04/30/21	SJ2021	04-17			ITAWAMBA COUNTY REC#28086> TRAINING REIMB			1,440.00	
04/30/21	SJ2021	04-18			REC#28087 STATE OF MS-PUBLIC SAFETY> TRAINING REIMB			245.20	
04/30/21	SJ2021	04-25			REC#28117 PONTOTOC COUNTY> TRAINING REIMB			1,440.00	
05/03/21	AP1370	0568	2521	8240	SAM'S CLUB DIRECT > SNACKS		116.78		
05/03/21	AP2006	41221	2450	8176	ITAWAMBA COMMUNITY COLLEGE > MS. CORR. COURSE		2,880.00		
05/17/21	AP0593	42921	2643	8396	JOHN HALL > NRA REIMB		60.00		
05/17/21	AP0879	5621	2622	8367	DISPATCHING & TRAINING SOLUTIO> JO ESCHER, ASHTON ELLIS		600.00		
05/17/21	AP3731	133	2688	8452	SOUTHERN REGIONAL PUBLIC SAFET> JUSTIN COBB		3,600.00		
06/07/21	AP0539	11583	2803	8580	CIT INTERNATIONAL > JASON PUTT		395.00		
06/07/21	AP0539	11584	2803	8580	CIT INTERNATIONAL > SAM RILEY		395.00		
06/07/21	AP2006	52721	2832	8636	ITAWAMBA COMMUNITY COLLEGE > MS CORRECTIONS COURSE		2,880.00		
06/21/21	AP2334	52721	3171	9003	NMMC CONTINUING EDUCATION > CPR CARDS		60.00		
06/30/21	SJ2021	06-12			REC#28263 UNION COUNTY> TRAINING REIMB			720.00	
06/30/21	SJ2021	06-14			REC#28271 DISPATCHING & TRAINING> PAID TO WRONG VENDOR			300.00	
06/30/21	SJ2021	06-15			REC#28272 STATE OF MS> TRAINING REIMB BANIK			257.36	
07/19/21	AP0593	61421	3515	9403	JOHN HALL > TRAVEL REIMB		1,126.00		
07/28/21	SJ2021	07-09			REC#28342 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB			15,911.04	
07/28/21	SJ2021	07-10			REC#28343 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB ESCHER			262.00	
07/28/21	SJ2021	07-15			REC#28361 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB			7,895.04	
08/02/21	AP1301	71921	3746	9661	SHERI HALL > TRAINING REIMB		1,017.19		
08/02/21	AP1456	333	3748	9665	SPORTS COUNTRY > NAMES		27.00		
08/02/21	AP1842	71921	3740	9653	RONNIE BUGG > TRAVEL REIMB		920.70		
08/02/21	AP3429	71921	3670	9577	GLEN BARNETTE > TRAVEL REIMB		422.00		
08/02/21	AP3720	71921	3762	9681	TRACEY BURGESSON > TRAVEL REIMB		448.00		
08/16/21	AP1503	1392746	3833	9776	GULF STATES DISTRIBUTORS > MK3		154.00		
09/07/21	AP0489	81821	4037	10016	HOLIDAY INN TRUSTMARK PARK > M.MCKINNON CON# 49058488		516.00		
09/17/21	AP0489	81821	V 4037	10016	HOLIDAY INN TRUSTMARK PARK > VOID CLAIM NO 004037 CHECK NO 010016			516.00	
09/20/21	AP0320	12074	4264	10247	AXON ENTERPRISE INC > 21FT STD CRTDG		475.80		
BALANCE >>>						19,220.81CR	26,560.83	45,781.64	

001	200	568	LICENSES						
09/24/21	SJ2021	09-17			GEN FD SHERIFF PETTY CASH> CHARGE OUT VOUCHERS		325.50		
BALANCE >>>						325.50	325.50	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 200 570				INSURANCE AND FIDELITY			
11/16/20	AP2265	1099105	601 6135	RENASANT INSURANCE, INC > 65237494 MICHAEL IVY		250.00	
01/19/21	AP0911	1621	1232 6805	MS SECRETARY OF STATE > NOTARY: S CAYGLE		25.00	
03/15/21	AP0507	301126	1903 7551	ROSS & YERGER INC > NOTARY BOND - J ESCHER		50.00	
05/17/21	AP3584	42221B	2640 8391	INTACT U S FINANCIAL SERVICES > R MOORE, B THOMPSON		779.10	
				BALANCE >>>	1,104.10	1,104.10	0.00

001 200 571				DUES AND SUBSCRIPTIONS			
02/01/21	AP0593	12021	1350 6942	JOHN HALL > FBINAA DUES		115.00	
03/01/21	AP1558	22321	1680 7312	SCOTTY REEDY > FBINAA DUES		115.00	
03/15/21	AP0732	22321	1848 7510	MS SHERIFF'S ASSN INC > 2021 DUES/ JIM JOHNSON		1,000.00	
06/07/21	AP0346	51221	2834 8638	JASON PUTT > MEMBERSHIP REIMB		50.00	
06/21/21	AP1370	9999999	3188 9019	SAM'S CLUB DIRECT > 0402 21059361 2 RENEWAL		140.00	
08/16/21	AP0593	8321	3839 9789	JOHN HALL > DUES REIMB		63.00	
				BALANCE >>>	1,483.00	1,483.00	0.00

001 200 580				MOSQUITO AND PEST CONTROL			
10/05/20	AP0500	26462	98 5582	TRI-COUNTY PEST CONTROL INC > 12033 JAIL		25.00	
11/16/20	AP0500	27486	605 6158	TRI-COUNTY PEST CONTROL INC > 12033 PEST CONTROL		25.00	
12/07/20	AP0500	28478	782 6372	TRI-COUNTY PEST CONTROL INC > JAIL		25.00	
01/19/21	AP0500	29427	1268 6844	TRI-COUNTY PEST CONTROL INC > 12033 SHERIFF DEPT		25.00	
02/01/21	AP0500	30124	1448 7037	TRI-COUNTY PEST CONTROL INC > 12033 SHERIFF		25.00	
03/15/21	AP0500	30958	1925 7579	TRI-COUNTY PEST CONTROL INC > 12033 SHERIFF		25.00	
04/05/21	AP0500	31782	2162 7834	TRI-COUNTY PEST CONTROL INC > 12033 ADULT JAIL		25.00	
05/03/21	AP0500	32786	2545 8270	TRI-COUNTY PEST CONTROL INC > 12033 JAIL		25.00	
06/07/21	AP0500	33788	2945 8755	TRI-COUNTY PEST CONTROL INC > 12033 JAIL		25.00	
07/06/21	AP0500	34367	3449 9317	TRI-COUNTY PEST CONTROL INC > 12033 ADULT JAIL		25.00	
08/02/21	AP0500	35665	3763 9683	TRI-COUNTY PEST CONTROL INC > 12033 JAIL		25.00	
09/07/21	AP0500	36568	4174 10157	TRI-COUNTY PEST CONTROL INC > 12033 JAIL		25.00	
				BALANCE >>>	300.00	300.00	0.00

001 200 582				WRECKER SERVICES			
12/21/20	AP0686	50373	886 6420	BARBER WRECKER SERVICE > TOWING		50.00	
03/15/21	AP0686	52189	1786 7432	BARBER WRECKER SERVICE > TOWING CHARGE		250.00	
03/15/21	AP0686	52540	1786 7432	BARBER WRECKER SERVICE > TOWING CHG		75.00	
09/20/21	AP1129	55860	4414 10430	45 WRECKER SERVICE > WRECKER SERVICE		150.00	
				BALANCE >>>	525.00	525.00	0.00

001 200 600				RECORD BOOKS/BINDERS/DOCKETS			
05/03/21	AP3381	D10647	2505 8228	RED WINGS INC > RADIO LOG BOOKS		500.00	
				BALANCE >>>	500.00	500.00	0.00

001 200 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0218	66565-1	89 5523	MYBESCO LLC > PHOTO FRAME		22.34	
10/05/20	AP0697	50467	86 5503	LAWRENCE PRINTING CO INC > ARREST TICKETS		381.06	
10/19/20	AP0888	76874	278 5709	HTBS CREDIT > STAMPS: J BANIK, A. WILSON		31.98	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0295

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP0154	322168	438	5948	PLAN HOUSE PRINTING & GRAPHICS> MAP		271.00	
11/02/20	AP1370	101520	440	5968	SAM'S CLUB DIRECT > CHAIR, TONER		322.92	
11/16/20	AP0072	1158255	609	6173	WEATHERALL INC > PEN		21.36	
11/16/20	AP0072	1160059	609	6173	WEATHERALL INC > FOLDER, STAPLER		17.36	
11/16/20	AP0072	1160276	609	6173	WEATHERALL INC > PENS		19.80	
11/16/20	AP0072	1160743	609	6173	WEATHERALL INC > FASTENER		11.18	
11/16/20	AP0442	6707493	598	6124	PITNEY BOWES INC > RED INK		87.20	
12/07/20	AP0665	3119083	774	6311	NEWELL PAPER CO INC > PAPER		305.80	
12/07/20	AP0689	I93065	769	6264	INHEALTH RECORD SYSTEMS > LABELS		19.65	
12/07/20	AP1370	112320	779	6344	SAM'S CLUB DIRECT > TONER		345.83	
12/21/20	AP0072	1163601	1021	6564	WEATHERALL INC > CARTRIDGES		190.58	
12/21/20	AP0072	1170541	1021	6564	WEATHERALL INC > CARTRIDGES		160.99	
01/05/21	AP0218	68148	1105	6659	MYBESCO LLC > CALENDARS, PLANNER		118.05	
01/05/21	AP0470	215649	1115	6671	PPI INC > COVERS		85.00	
01/05/21	AP1051	122920	1076	6636	KAMISHA MCKINNON > REIMB		32.16	
01/05/21	AP3381	D10641	1116	6672	RED WINGS INC > SUPPLEMENT OFFENSE FORM		395.00	
01/19/21	AP0072	1172846	1278	6852	WEATHERALL INC > CDR		61.46	
01/19/21	AP0072	1174270	1278	6852	WEATHERALL INC > FILE FOLDERS		91.83	
01/19/21	AP0072	1176334	1278	6852	WEATHERALL INC > FASTENER		11.18	
01/19/21	AP0072	1178798	1278	6852	WEATHERALL INC > FILE		67.44	
01/19/21	AP0072	1181001	1278	6852	WEATHERALL INC > CD/DVD, CDR		103.40	
01/19/21	AP0072	94616	1278	6852	WEATHERALL INC > TONER		59.76	
01/19/21	AP0072	96398	1278	6852	WEATHERALL INC > BADGES		90.00	
01/19/21	AP0072	96399	1278	6852	WEATHERALL INC > PEN REFILLS		15.02	
01/19/21	AP0218	68195	1237	6806	MYBESCO LLC > PLANNER		28.59	
01/19/21	AP1370	2899	1257	6825	SAM'S CLUB DIRECT > SNACKS, TONER, THERMOMETER		130.46	
02/01/21	AP1370	12121	1429	7008	SAM'S CLUB DIRECT > HARD DRIVE, HP ENVY		260.85	
02/01/21	AP3182	948894	1304	6881	BEST BUY BUSINESS ADVANTAGE AC> INK USB		212.93	
02/16/21	AP0072	D94607	1591	7196	WEATHERALL INC > TONER		148.74	
02/16/21	AP0072	1185482	1591	7196	WEATHERALL INC > INK CART		73.35	
02/16/21	AP0072	1189263	1591	7196	WEATHERALL INC > BOXES		43.52	
02/16/21	AP0072	1189275	1591	7196	WEATHERALL INC > CRTDG		164.16	
02/16/21	AP0072	1190822	1591	7196	WEATHERALL INC > TABS		5.56	
02/16/21	AP0072	1191550	1591	7196	WEATHERALL INC > STAPLER, LABELS		41.17	
02/16/21	AP1370	000509	1571	7166	SAM'S CLUB DIRECT > TONER, SNACKS		74.98	
02/16/21	AP3182	1395	1478	7073	BEST BUY BUSINESS ADVANTAGE AC> USB DRIVES, INK		57.97	
02/16/21	AP3182	2273	1478	7073	BEST BUY BUSINESS ADVANTAGE AC> RETURN			29.98
03/15/21	AP0072	1194195	1948	7595	WEATHERALL INC > FOLDERS		89.28	
03/15/21	AP0072	1195641	1948	7595	WEATHERALL INC > PAD		43.78	
03/15/21	AP0072	1195899	1948	7595	WEATHERALL INC > INK		5.50	
03/15/21	AP0072	1196216	1948	7595	WEATHERALL INC > MARKERS		10.44	
03/15/21	AP0072	1200011	1948	7595	WEATHERALL INC > BINDER		13.38	
03/15/21	AP0072	1200202	1948	7595	WEATHERALL INC > CDR, DVD-R		109.75	
03/15/21	AP0072	98156	1948	7595	WEATHERALL INC > 64XL TRI COLOR		106.90	
03/15/21	AP0072	98177	1948	7595	WEATHERALL INC > CALCULATOR		18.00	
03/15/21	AP0218	69034	1854	7514	MYBESCO LLC > CORR TAPE		48.10	
03/15/21	AP0470	216023	1875	7531	PPI INC > CASH JOURNAL SHEETS		130.00	
03/15/21	AP0665	3128152	1859	7518	NEWELL PAPER CO INC > PAPER		305.80	
03/15/21	AP1370	030821	1904	7553	SAM'S CLUB DIRECT > HP 64XL CLR		157.96	
04/05/21	AP0218	69164	2118	7774	MYBESCO LLC > RECEIVING RECORDS BOOK		56.90	
04/05/21	AP0218	69235	2118	7774	MYBESCO LLC > FOLDERS		29.97	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0296

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP1370	675	2142	7806	SAM'S CLUB DIRECT > HP 64XL CLR		153.96	
04/19/21	AP0072	1201978	2388	8093	WEATHERALL INC > TONER		60.00	
04/19/21	AP0072	1202111	2388	8093	WEATHERALL INC > SLEEVE		41.94	
04/19/21	AP0072	1204662	2388	8093	WEATHERALL INC > INK CARTDG		82.49	
04/19/21	AP0072	1205400	2388	8093	WEATHERALL INC > STAPLER		41.30	
04/19/21	AP0072	1205831	2388	8093	WEATHERALL INC > STAPLES		6.56	
04/19/21	AP0072	1207719	2388	8093	WEATHERALL INC > FILE		13.21	
04/19/21	AP0072	1211140	2388	8093	WEATHERALL INC > FOLDERS		89.28	
04/19/21	AP0072	97106	2388	8093	WEATHERALL INC > REPLACEMENT PADS		14.00	
04/19/21	AP0072	97154	2388	8093	WEATHERALL INC > FOLDERS		3.86	
04/19/21	AP0072	98312	2388	8093	WEATHERALL INC > TONER		177.92	
04/19/21	AP0218	68029	2339	8034	MYBESCO LLC > INDEX CARDS		15.14	
04/19/21	AP0612	213170	2323	8019	LAW ENFORCEMENT SYSTEMS, INC > FILE ENVELOPES		110.00	
04/19/21	AP3182	578460	2283	7960	BEST BUY BUSINESS ADVANTAGE AC> SCANNER, INK		115.98	
05/03/21	AP0218	70015	2489	8211	MYBESCO LLC > TONER		81.67	
05/03/21	AP1301	41421	2525	8245	SHERI HALL > REIMB SUPPLIES		185.81	
05/03/21	AP1370	0246	2521	8240	SAM'S CLUB DIRECT > CHAIRS, BATTERIES		255.44	
05/03/21	AP1370	5436	2521	8240	SAM'S CLUB DIRECT > INK CARTDG		407.90	
05/03/21	AP3381	D10647	2505	8228	RED WINGS INC > RADIO LOG BOOKS		65.00	
05/17/21	AP0072	1212659	2709	8479	WEATHERALL INC > BINDER		17.84	
05/17/21	AP0072	1216847	2709	8479	WEATHERALL INC > CRTDG		286.45	
05/17/21	AP0689	J02709	2639	8390	INHEALTH RECORD SYSTEMS > BARKLEY LTR		16.74	
05/17/21	AP0748	141717	2689	8455	SPRINT PRINT > STAMP		19.95	
05/17/21	AP0748	141909	2689	8455	SPRINT PRINT > BUSINESS CARDS		85.00	
05/17/21	AP3182	1373	2609	8341	BEST BUY BUSINESS ADVANTAGE AC> TONER, USB		190.91	
05/17/21	AP3182	6038	2609	8341	BEST BUY BUSINESS ADVANTAGE AC> RETURN			27.98
06/07/21	AP0072	1221364	2965	8772	WEATHERALL INC > BINDER		8.92	
06/07/21	AP0072	1222171	2965	8772	WEATHERALL INC > PEN REFILLS		15.02	
06/07/21	AP0072	1223466	2965	8772	WEATHERALL INC > CDR, DVD		100.97	
06/07/21	AP0072	1224166	2965	8772	WEATHERALL INC > TONER		60.00	
06/07/21	AP0072	98456	2965	8772	WEATHERALL INC > PENS		3.46	
06/07/21	AP0218	70435	2881	8679	MYBESCO LLC > TONER		81.67	
06/07/21	AP0218	70435-1	2881	8679	MYBESCO LLC > TONER		81.67	
06/07/21	AP0218	70435V	2881	8679	MYBESCO LLC > TONER			81.67
06/07/21	AP0218	70445-1	2881	8679	MYBESCO LLC > TONER		81.67	
06/07/21	AP0218	70598	2881	8679	MYBESCO LLC > TONER		88.87	
06/07/21	AP0218	70606	2881	8679	MYBESCO LLC > TONER		81.67	
06/07/21	AP0470	216599	2896	8695	PPI INC > LETTERHEAD, ENVELOPES		340.00	
06/07/21	AP0470	216754	2896	8695	PPI INC > REPORT COVERS		90.00	
06/07/21	AP0748	142089	2934	8737	SPRINT PRINT > BUSINESS CARDS		115.00	
06/07/21	AP1370	52521	2922	8722	SAM'S CLUB DIRECT > TONER		134.46	
06/21/21	AP0218	70761	3163	8996	MYBESCO LLC > FOLDERS		29.97	
06/21/21	AP1370	5405	3188	9019	SAM'S CLUB DIRECT > HARD DRIVE		129.96	
07/06/21	AP0218	71061	3391	9249	MYBESCO LLC > INK CARTDG, REC BOOK		194.04	
07/06/21	AP0218	71066	3391	9249	MYBESCO LLC > PENCIL CUP		18.34	
07/06/21	AP0665	7002001	3398	9254	NEWELL PAPER CO INC > COPY PAPER		305.80	
07/06/21	AP3182	15401	3311	9154	BEST BUY BUSINESS ADVANTAGE AC> REFUND TAX			1.09
07/06/21	AP3182	42075	3311	9154	BEST BUY BUSINESS ADVANTAGE AC> WIRELESS LIGHT		16.08	
07/19/21	AP0072	I98621	3580	9477	WEATHERALL INC > CHAIR		389.00	
07/19/21	AP0072	I99515	3580	9477	WEATHERALL INC > CLIPBOARDS		4.30	
07/19/21	AP0072	1229794	3580	9477	WEATHERALL INC > FOLDERS		89.28	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/21	AP0072	1231813	3580	9477	WEATHERALL INC > CHAIR		188.99	
07/19/21	AP0072	1231920	3580	9477	WEATHERALL INC > CARTRIDGE		13.91	
07/19/21	AP0072	1233058	3580	9477	WEATHERALL INC > PENS		9.27	
07/19/21	AP0072	1235388	3580	9477	WEATHERALL INC > CRTDG, MOUSE PAD		86.19	
07/19/21	AP0072	1237510	3580	9477	WEATHERALL INC > TABS, CD/DVD		47.50	
07/19/21	AP0218	71082	3534	9421	MYBESCO LLC > CORR TAPE		30.28	
07/19/21	AP0218	71087	3534	9421	MYBESCO LLC > CARD HOLDERS		5.84	
07/19/21	AP0748	142513	3558	9452	SPRINT PRINT > BUSINESS CARDS		65.00	
07/19/21	AP1370	2848B	3554	9444	SAM'S CLUB DIRECT > HP ENVY 785		194.98	
07/19/21	AP1370	2927	3554	9444	SAM'S CLUB DIRECT > OTTER GLASS, DEFENDER		74.98	
08/02/21	AP0218	71460	3717	9625	MYBESCO LLC > FILE POCKETS		29.10	
08/02/21	AP1370	9091A	3742	9656	SAM'S CLUB DIRECT > OFFICE CHAIR		127.74	
08/02/21	AP1370	9092A	3742	9656	SAM'S CLUB DIRECT > OFFICE CHAIR		129.98	
08/16/21	AP0072	1241707	3919	9877	WEATHERALL INC > RUBBERBANDS		5.57	
08/16/21	AP0072	1241878	3919	9877	WEATHERALL INC > STAPLER		12.32	
08/16/21	AP0072	1246303	3919	9877	WEATHERALL INC > CRTDG		183.48	
08/16/21	AP0072	1246705	3919	9877	WEATHERALL INC > BINDER		7.56	
08/16/21	AP0442	8651638	3874	9822	PITNEY BOWES INC > INK CRTDG		87.20	
08/16/21	AP3182	5420358	3801	9729	BEST BUY BUSINESS ADVANTAGE AC> PASSPORT PORTABLE		69.99	
09/07/21	AP0218	71825	4091	10072	MYBESCO LLC > NOTE CARDS		26.23	
09/07/21	AP0665	7005127	4101	10077	NEWELL PAPER CO INC > PAPER		476.00	
09/07/21	AP1370	080921	4144	10121	SAM'S CLUB DIRECT > CHAIR		99.98	
09/07/21	AP1370	137671	4144	10121	SAM'S CLUB DIRECT > TONER		96.48	
09/07/21	AP1370	6245950	4144	10121	SAM'S CLUB DIRECT > CHAIR		199.93	
09/07/21	AP3182	638307	3997	9954	BEST BUY BUSINESS ADVANTAGE AC> CAMERAS		109.98	
09/20/21	AP0072	1250224	4408	10426	WEATHERALL INC > TAPE, NOTES		33.12	
09/20/21	AP0072	1250332	4408	10426	WEATHERALL INC > CRTDG		164.90	
09/20/21	AP0072	1252757	4408	10426	WEATHERALL INC > CLIP		2.79	
09/20/21	AP0072	1256152	4408	10426	WEATHERALL INC > CRTDG		26.49	
09/20/21	AP0072	1257141	4408	10426	WEATHERALL INC > STAPLES		6.60	
09/20/21	AP0072	1257274	4408	10426	WEATHERALL INC > TONER		59.99	
09/20/21	AP0072	1260799	4408	10426	WEATHERALL INC > CD/DVD, CDR		103.18	
09/20/21	AP0072	1263678	4408	10426	WEATHERALL INC > MARKER		20.22	
09/20/21	AP0072	1264135	4408	10426	WEATHERALL INC > FOLDERS		88.92	
09/20/21	AP0072	99041	4408	10426	WEATHERALL INC > HARDWARE SUPPORT		550.00	
09/20/21	AP0470	217520	4352	10365	PPI INC > CASH JOURNAL SHEETS		130.00	
09/20/21	AP0689	J09103	4307	10313	INHEALTH RECORD SYSTEMS > OUTGUIDES		56.25	
09/20/21	AP1370	697550	4367	10383	SAM'S CLUB DIRECT > INK CRTDG		157.96	
					BALANCE >>>	14,344.07	14,484.79	140.72

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 613					LAW ENFORCEMENT SUPPLIES			
10/05/20	AP1064	22451	83	5490	HOME DEPOT CREDIT SERVICES > BATTERIES, BUCKETS		20.39	
11/02/20	AP0809	12707	429	5917	LOWES HOME CENTERS INC > BATTERIES		88.17	
11/16/20	AP0878	5961675	600	6130	PUBLIC SAFETY CENTER INC > BOXES		102.00	
11/16/20	AP0957	31264	608	6168	USIQ INC > FLASHLIGHT		460.00	
12/07/20	AP1064	79863	768	6261	HOME DEPOT CREDIT SERVICES > MASKS		17.98	
02/01/21	AP0320	1710556	1302	6876	AXON ENTERPRISE INC > 21FT STANDARD CARTRIDGE		422.93	
03/15/21	AP0878	5982590	1881	7538	PUBLIC SAFETY CENTER INC > TAGS, BATTERY STICK		221.35	
04/19/21	AP1064	71597	2318	8010	HOME DEPOT CREDIT SERVICES > CLOCK, BATTERIES		24.46	
05/03/21	AP0138	0492481	2527	8247	SIRCHIE FINGER PRINT LABS INC > EVID BAGS		348.45	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP0320	1730824	2411	8112	AXON ENTERPRISE INC > BATTERY PACK		355.30	
05/03/21	AP1370	0246	2521	8240	SAM'S CLUB DIRECT > CHAIRS, BATTERIES		202.74	
05/17/21	AP1615	837403	2625	8371	ELMO'S MILITARY SURPLUS > SLING, SLING MOUNT		32.00	
06/07/21	AP0138	495727	2929	8731	SIRCHIE FINGER PRINT LABS INC > EVIDENCE TAPE		44.55	
06/07/21	AP1503	1374412	2827	8624	GULF STATES DISTRIBUTORS > 13181 AMMO PARTIAL PAY		610.00	
06/07/21	AP1503	1376651	2827	8624	GULF STATES DISTRIBUTORS > 13181 AMMO - PARTIAL PAY		538.00	
06/07/21	AP1503	1381874	2827	8624	GULF STATES DISTRIBUTORS > 13181 AMMO PARTIAL PAY		3,380.00	
06/07/21	AP3731	150	2931	8735	SOUTHERN REGIONAL PUBLIC SAFETY > TASER CARTDG		105.00	
06/21/21	AP1064	79269	3139	8968	HOME DEPOT CREDIT SERVICES > BATTERIES, STAPLES		15.98	
07/06/21	AP1370	61721	3426	9283	SAM'S CLUB DIRECT > OTTER GLASS, DEFENDER		131.72	
07/06/21	AP1615	837471	3332	9190	ELMO'S MILITARY SURPLUS > RANGER		35.00	
07/19/21	AP1029	5356	3529	9418	MS LAW RESEARCH INSTITUTE > HANDBOOKS		120.00	
07/19/21	AP1370	2927	3554	9444	SAM'S CLUB DIRECT > OTTER GLASS, DEFENDER		98.94	
08/02/21	AP0748	142795	3750	9666	SPRINT PRINT > BOOKS COPIED		267.00	
08/02/21	AP2874	8955	3632	9530	BANCORPSOUTH BANK > 2021 8955 MYRA NEAL		49.71	
08/16/21	AP1099	72521	3871	9819	PAMELA LYNN DALLAS > K VASQUEZ		126.00	
08/16/21	AP1370	73021	3887	9838	SAM'S CLUB DIRECT > WATER, BATTERIES		43.96	
08/16/21	AP1503	1392746	3833	9776	GULF STATES DISTRIBUTORS > MK3		98.00	
08/16/21	AP3182	5416202	3801	9729	BEST BUY BUSINESS ADVANTAGE AC> SCREEN		74.98	
09/07/21	AP3182	638307	3997	9954	BEST BUY BUSINESS ADVANTAGE AC> CAMERAS		1,199.92	
09/07/21	AP3768	151497	4113	10095	POLICE & SHERIFFS PRESS > ID CARDS		32.55	
09/20/21	AP0320	12074	4264	10247	AXON ENTERPRISE INC > 21FT STD CRTDG		475.80	
09/20/21	AP1503	181890	4303	10307	GULF STATES DISTRIBUTORS > 13181 AMMO		2,388.00	
09/20/21	AP1503	186546	4303	10307	GULF STATES DISTRIBUTORS > 13354 AMMO		11,851.00	
09/20/21	AP2874	9148	4266	10251	BANCORPSOUTH BANK > CASE# 2021-9148 RECORDS		179.68	
09/20/21	AP3768	152322	4351	10363	POLICE & SHERIFFS PRESS > ID CARDS		174.15	
09/20/21	AP3768	152362	4351	10363	POLICE & SHERIFFS PRESS > ID CARDS		204.15	
09/20/21	AP3775	1001	4300	10302	GAME CHANGER, LLC > 13501 BLACK GLOVE		6,475.00	
BALANCE >>>						31,014.86	31,014.86	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 641 BUILDING REPAIRS AND SUPPLIES								
12/21/20	AP1064	2622238	921	6462	HOME DEPOT CREDIT SERVICES > STAPLES, BREAKER		70.22	
12/21/20	AP1064	6032522	921	6462	HOME DEPOT CREDIT SERVICES > PVC BOX, WIRE, OUTLET		116.69	
02/16/21	AP0809	95602	1522	7124	LOWES HOME CENTERS INC > STOOLS, DAWN		28.51	
03/01/21	AP1064	72989	1632	7252	HOME DEPOT CREDIT SERVICES > KF BATT INSUL		361.92	
03/01/21	AP1064	83952	1632	7252	HOME DEPOT CREDIT SERVICES > MASK, GLOVES, ODOBAN		388.37	
03/15/21	AP0809	13404	1833	7496	LOWES HOME CENTERS INC > DRAIN PLUG, BLOW MOLD		40.84	
03/15/21	AP1064	23313	1815	7473	HOME DEPOT CREDIT SERVICES > DECKING		361.14	
03/15/21	AP1064	27025	1815	7473	HOME DEPOT CREDIT SERVICES > DECKING		19.77	
03/15/21	AP1064	8520782	1815	7473	HOME DEPOT CREDIT SERVICES > SAW GUIDE, WRENCH, PLIER		229.37	
04/05/21	AP1170	90333	2021	7665	BAKER DISTRIBUTING CO > FILTERS		37.68	
04/19/21	AP1064	97432	2318	8010	HOME DEPOT CREDIT SERVICES > 4X8 OSB		863.75	
05/03/21	AP1064	042721	2447	8170	HOME DEPOT CREDIT SERVICES > OSB, DRYWALL, CLAMPS		1,207.41	
05/03/21	AP1302	244770	2427	8138	COMPUTER UNIVERSE > 900 VA UPS		129.00	
05/03/21	AP2993	26464	2504	8226	PRIME LOGIC INCORPORATED > TSBBCA KITS		196.58	
05/17/21	AP1064	51021	2636	8387	HOME DEPOT CREDIT SERVICES > OSB		477.00	
06/07/21	AP0809	13421	2854	8656	LOWES HOME CENTERS INC > 39X72 I-IN CDLS		85.44	
06/07/21	AP0809	13962	2854	8656	LOWES HOME CENTERS INC > BIT, CUT OFF, FLOOR		170.94	
09/07/21	AP0061	A88783	4179	10162	TUPELO HARDWARE CO INC > PADLOCK, BITS, WASP SPRAY		134.22	
09/07/21	AP0061	B515526	4179	10162	TUPELO HARDWARE CO INC > PADLOCK, KEYS		28.67	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0299

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP0711	68152	4075	10058	MILLER'S SAFE & LOCK SERVICE I> KEYS		15.75	
09/20/21	AP0243	5181-5	4370	10386	SHERWIN-WILLIAMS INC > PAINT		26.00	
BALANCE >>>						4,989.27	4,989.27	0.00

001	200	645	CUSTODIAL SUPPLIES					
10/05/20	AP0081	160420	93	5546	REYNOLDS HARDWARE SUPPLY INC > CUSTODIAL/MEDICAL SUPPLIES		44.74	
10/05/20	AP0081	160856	93	5546	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, CUPS, GLOVES, FRESHENER		91.99	
10/05/20	AP0301	374947	88	5518	MONTS PAPER PRODUCTS > TOWEL, MOP HEAD, CLEANERS		118.51	
10/05/20	AP0301	375130	88	5518	MONTS PAPER PRODUCTS > DISINFECTANT		58.34	
10/05/20	AP0301	375628	88	5518	MONTS PAPER PRODUCTS > HAND SANIT, MOPS, BROOM CLEANERS		289.73	
10/05/20	AP0809	913845	87	5512	LOWES HOME CENTERS INC > SANITIZER		37.99	
11/02/20	AP0081	161302	439	5963	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		23.87	
11/02/20	AP0081	161541	439	5963	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TOWELS, GLOVES		44.74	
11/02/20	AP0301	376056	434	5927	MONTS PAPER PRODUCTS > ROLL TOWELS, TOILET TISSUE, CLEANER		24.77	
11/02/20	AP0301	376449	434	5927	MONTS PAPER PRODUCTS > MOP, BUCKET, CLEANERS		122.18	
11/02/20	AP0301	3764491	434	5927	MONTS PAPER PRODUCTS > HAND SANT		86.09	
11/02/20	AP0301	376835	434	5927	MONTS PAPER PRODUCTS > BRUSH HEAD, CLEANERS, SOAP		107.80	
11/02/20	AP0665	3115502	436	5938	NEWELL PAPER CO INC > TISSUE, TOWELS, CAN LINERS		124.30	
11/16/20	AP0301	377211	593	6109	MONTS PAPER PRODUCTS > TOWEL, BRUSH HEAD, TISSUE		108.66	
11/16/20	AP0301	377939	593	6109	MONTS PAPER PRODUCTS > TUB A DUB, ENVIROX		172.00	
12/07/20	AP0301	378846	773	6294	MONTS PAPER PRODUCTS > CLEANING PRODUCTS		427.97	
12/07/20	AP0665	119266A	774	6311	NEWELL PAPER CO INC > STRIPPING PAD			12.00
12/07/20	AP0665	3119266	774	6311	NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE		45.12	
12/07/20	AP0809	12810	771	6288	LOWES HOME CENTERS INC > WINDEX WIPES		16.24	
12/07/20	AP1101	162520	777	6337	REYNOLDS COMPANIES > TISSUE, TOWELS, CAN LINERS		115.86	
12/07/20	AP1921	303959	786	6384	UNITED LABORATORIES INC > DISINF		566.03	
12/21/20	AP0081	162741	980	6521	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		44.74	
12/21/20	AP0081	163109	980	6521	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		44.04	
12/21/20	AP0081	163319	980	6521	REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF		61.29	
12/21/20	AP0301	379158A	948	6490	MONTS PAPER PRODUCTS > BOTTLES, TOWELS, TISSUE, CUPS		24.77	
12/21/20	AP0301	379526	948	6490	MONTS PAPER PRODUCTS > SOAP, FORK, SPOON, CLNR		81.53	
12/21/20	AP0301	379565	948	6490	MONTS PAPER PRODUCTS > FLOOR STRIPPER		75.81	
12/21/20	AP0301	379860	948	6490	MONTS PAPER PRODUCTS > CUPS, MOPS, CLEANERS		234.90	
01/05/21	AP0081	163602	1118	6676	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS		45.03	
01/05/21	AP0301	380268	1097	6652	MONTS PAPER PRODUCTS > CLEANING SUPPLIES		68.47	
01/19/21	AP0081	163767	1249	6820	REYNOLDS HARDWARE SUPPLY INC > CANLINERS, GLOVES		20.87	
01/19/21	AP0081	163997	1249	6820	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		20.87	
01/19/21	AP0301	380602A	1227	6801	MONTS PAPER PRODUCTS > CLEANING SUPPLIES		51.14	
01/19/21	AP0301	380937	1227	6801	MONTS PAPER PRODUCTS > CLEANERS, MOP HEAD		124.53	
01/19/21	AP0301	380944	1227	6801	MONTS PAPER PRODUCTS > STRIPPING PAD		35.91	
02/01/21	AP0081	164249	1418	7003	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		98.55	
02/01/21	AP0301	381385	1385	6971	MONTS PAPER PRODUCTS > CUPS, CLNRS		194.04	
02/01/21	AP0301	381788	1385	6971	MONTS PAPER PRODUCTS > CLNR		90.21	
02/16/21	AP0081	164712	1561	7160	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		44.04	
02/16/21	AP0301	381960	1533	7136	MONTS PAPER PRODUCTS > FLOOR FINISH		103.36	
02/16/21	AP0301	382604	1533	7136	MONTS PAPER PRODUCTS > TOWELS, MOP, CLNRS		133.39	
02/16/21	AP0809	95602	1522	7124	LOWES HOME CENTERS INC > STOOLS, DAWN		7.56	
03/01/21	AP0081	165243	1670	7303	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS		161.25	
03/01/21	AP0301	382965	1652	7272	MONTS PAPER PRODUCTS > HAND STZ, MOP HEAD		318.13	
03/01/21	AP0301	383101	1652	7272	MONTS PAPER PRODUCTS > CLEANERS		62.95	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0300

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	AP1064	83952	1632	7252	HOME DEPOT CREDIT SERVICES > MASK, GLOVES, ODOBAN		29.94	
03/15/21	AP0081	165456	1886	7546	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		74.68	
03/15/21	AP0081	165756	1886	7546	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		105.33	
03/15/21	AP0301	383393	1843	7505	MONT'S PAPER PRODUCTS > SOAP, GLASS CLNR		161.97	
03/15/21	AP0301	383801	1843	7505	MONT'S PAPER PRODUCTS > MOP HEAD, CLNR		149.66	
03/15/21	AP0587	2882296	1855	7515	NAPA AUTO PARTS > GLASS CLNR		119.52	
04/05/21	AP0081	166010	2132	7800	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		23.87	
04/05/21	AP0081	166201	2132	7800	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS, TP		20.87	
04/05/21	AP0301	384165	2102	7763	MONT'S PAPER PRODUCTS > DUST MOP HEAD, CLEANERS		132.58	
04/19/21	AP0081	166497	2356	8056	REYNOLDS HARDWARE SUPPLY INC > BOWL BLOCK, TOWELS, GLOVES		45.71	
04/19/21	AP0081	166678	2356	8056	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP		136.03	
04/19/21	AP0301	384839	2332	8028	MONT'S PAPER PRODUCTS > TISSUE, MOP HEADS, CLNRS		214.95	
04/19/21	AP0301	385144	2332	8028	MONT'S PAPER PRODUCTS > CUPS, TOWELS, CLNRS		119.04	
04/19/21	AP0809	28928	2326	8021	LOWES HOME CENTERS INC > WINDEX WIPES		12.18	
05/03/21	AP0081	167154	2508	8232	REYNOLDS HARDWARE SUPPLY INC > AIR FRESHENER, GLOVES, CAN LINERS		122.93	
05/03/21	AP0081	167372	2508	8232	REYNOLDS HARDWARE SUPPLY INC > TOWELS, DISINF, GLOVES, FORKS		85.16	
05/03/21	AP0301	385903	2479	8203	MONT'S PAPER PRODUCTS > MOP HEAD, CLNRS, TOWELS		176.44	
05/03/21	AP0301	386240	2479	8203	MONT'S PAPER PRODUCTS > BOTTLES, BROOM, CLNRS		216.50	
05/07/21	AP0587	2882296V	1855	7515	NAPA AUTO PARTS > VOID CLAIM NO 001855 CHECK NO 007515			119.52
05/17/21	AP0081	167653	2672	8438	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP		20.87	
05/17/21	AP0081	167857	2672	8438	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		45.03	
05/17/21	AP0301	386976	2658	8416	MONT'S PAPER PRODUCTS > BOTTLES, FORKS, DUST MOP		102.49	
06/07/21	AP0081	168145	2905	8712	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		31.02	
06/07/21	AP0081	168416	2905	8712	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS		100.13	
06/07/21	AP0301	387344	2867	8668	MONT'S PAPER PRODUCTS > CLNRS, BUCKET		68.49	
06/07/21	AP0301	387667	2867	8668	MONT'S PAPER PRODUCTS > CUP, MOP HEADS		113.63	
06/07/21	AP0301	388096	2867	8668	MONT'S PAPER PRODUCTS > SOAP, GLOVES		137.07	
06/07/21	AP0809	14664	2854	8656	LOWES HOME CENTERS INC > LYSOL CLNR, UNIV CLNR		6.98	
06/21/21	AP0081	168874	3177	9013	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, DISINF, TP		113.47	
06/21/21	AP0301	388359	3157	8991	MONT'S PAPER PRODUCTS > GLOVES, TOWELS		49.54	
07/06/21	AP0081	169290	3411	9273	REYNOLDS HARDWARE SUPPLY INC > TISSUE, GLOVES		45.03	
07/06/21	AP0301	388721	3381	9242	MONT'S PAPER PRODUCTS > CLNRS, MOP HEAD		184.12	
07/06/21	AP0301	389105	3381	9242	MONT'S PAPER PRODUCTS > BROOM, TISSUE, CUPS		39.69	
07/06/21	AP0809	12878	3371	9234	LOWES HOME CENTERS INC > DAWN, WINDEX		23.04	
07/19/21	AP0301	389977	3526	9414	MONT'S PAPER PRODUCTS > GLOVES, TISSUE, TOWELS		73.02	
08/02/21	AP0081	170327	3732	9648	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		97.21	
08/02/21	AP0081	170626	3732	9648	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		90.27	
08/02/21	AP0218	713281	3717	9625	MYBESCO LLC > WIPES		15.72	
08/02/21	AP0301	390494	3710	9619	MONT'S PAPER PRODUCTS > CLEANER		59.53	
08/02/21	AP0301	390494A	3710	9619	MONT'S PAPER PRODUCTS > MOP HEADS, CLEANERS		68.14	
08/02/21	AP0301	390824	3710	9619	MONT'S PAPER PRODUCTS > CLEANERS		239.61	
08/16/21	AP0081	170917	3878	9831	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		23.87	
08/16/21	AP0665	7004082	3864	9811	NEWELL PAPER CO INC > TISSUE, CAN LINERS		65.75	
09/07/21	AP0081	171195	4124	10111	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		47.04	
09/07/21	AP0081	171432	4124	10111	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS		103.61	
09/07/21	AP0081	171661	4124	10111	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		54.89	
09/07/21	AP0301	391627	4081	10063	MONT'S PAPER PRODUCTS > CLNRS, URINAL SCREENS		92.45	
09/07/21	AP0301	391627A	4081	10063	MONT'S PAPER PRODUCTS > HAND SANT, MOP HEAD		270.25	
09/07/21	AP0301	392037	4081	10063	MONT'S PAPER PRODUCTS > MOP HEAD, TUB A DUB		51.56	
09/07/21	AP0301	392474	4081	10063	MONT'S PAPER PRODUCTS > CLNRS		125.32	
09/07/21	AP1064	82521	4039	10017	HOME DEPOT CREDIT SERVICES > WASP SPRAY, ODOBAN		13.88	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0301

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/21	AP0081	171867	4359	10377	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS		100.36	
09/20/21	AP0081	172116	4359	10377	REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, DISINF		61.29	
09/20/21	AP0081	172289	4359	10377	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS		92.98	
09/20/21	AP0301	392870	4328	10344	MONTS PAPER PRODUCTS > CLNRS, MOP HEAD		205.26	
09/20/21	AP0301	393253	4328	10344	MONTS PAPER PRODUCTS > TOWELS, SOAP, CLNRS		331.24	
09/20/21	AP0301	393553	4328	10344	MONTS PAPER PRODUCTS > MOP HEAD, CLNRS		202.04	
BALANCE >>>						10,156.04	10,287.56	131.52

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 670					PETROLEUM PRODUCTS			
10/05/20	AP0207	5448	82	5476	FUELMAN FLEET 154671 SHERIFF> NP58865448/BG153362 9-14/9-20		2,778.85	
10/05/20	AP0207	91075	82	5476	FUELMAN FLEET 154671 SHERIFF> NP58891075/BG153362 9.21/9.27		2,625.34	
10/05/20	AP1064	24522	83	5490	HOME DEPOT CREDIT SERVICES > GAS CAN, DEWALT GUN, LANCE		23.97	
10/05/20	AP1301	82620	95	5557	SHERI HALL > FUEL REIMB		23.30	
10/19/20	AP0207	0032	277	5701	FUELMAN FLEET 154671 SHERIFF> NP58960032/BG153362 9-28/10-4		2,757.53	
10/19/20	AP0207	9893	277	5701	FUELMAN FLEET 154671 SHERIFF> NP58989893/BG153362 10-5/10-11		2,623.56	
10/19/20	AP1301	101220	279	5749	SHERI HALL > FUEL REIMB		8.21	
11/02/20	AP0207	11196	424	5885	FUELMAN FLEET 154671 SHERIFF> NP59011196/BG153362 10-12/10-18		2,510.62	
11/02/20	AP0207	37844	424	5885	FUELMAN FLEET 154671 SHERIFF> NP59037844/BG153362 10-19/10-25		2,714.51	
11/16/20	AP0207	92267	590	6071	FUELMAN FLEET 154671 SHERIFF> NP59092267/BG153362 10-26/11-1		2,461.34	
11/16/20	AP0823	110920	586	6041	BRANDON DEWAYNE STANFORD > REPLACEMENT CK		26.01	
11/30/20	SJ2021	11-16			VOID CK#714 BRANDON STANFORD> CHECK LOST- REISSUED 11/16/20			26.01
12/07/20	AP0207	1189	766	6253	FUELMAN FLEET 154671 SHERIFF> NP59201189/BG153362 11-23/11-29		2,014.13	
12/07/20	AP0207	136463	766	6253	FUELMAN FLEET 154671 SHERIFF> NP59136463/BG153362 11/2-11/8		2,489.88	
12/07/20	AP0207	154095	766	6253	FUELMAN FLEET 154671 SHERIFF> NP59154095/BG153362 11/9-11/15		2,357.00	
12/07/20	AP0207	83170	766	6253	FUELMAN FLEET 154671 SHERIFF> NP59183170/BG153362 11-16/11-22		2,952.79	
12/07/20	AP1196	1921413	785	6383	UNION AUTO PARTS > AIR FILTER, OIL FILTER		51.68	
12/07/20	AP1196	1935510	785	6383	UNION AUTO PARTS > 15W40, ELEMENT		64.35	
12/21/20	AP0207	300208	915	6454	FUELMAN FLEET 154671 SHERIFF> NP59300208/BG153362 12.7/12.13		2,997.53	
12/21/20	AP0207	77008	915	6454	FUELMAN FLEET 154671 SHERIFF> NP59277008/BG153362 11.30/12.6		2,625.09	
01/05/21	AP0207	329165	1065	6619	FUELMAN FLEET 154671 SHERIFF> NP59329165/BG153362 12.14/12.20		3,331.93	
01/05/21	AP0207	347839	1065	6619	FUELMAN FLEET 154671 SHERIFF> NP59347839/BG153362 12.21/12.27		2,088.70	
01/19/21	AP0249	137802	1255	6822	ROBBINS BROTHERS INC > P66 SHIELD CHOICE		396.75	
02/01/21	AP0207	422713	1339	6926	FUELMAN FLEET 154671 SHERIFF> NP59422713 BG153362 12.28/1.3		2,207.91	
02/01/21	AP0207	447018	1339	6926	FUELMAN FLEET 154671 SHERIFF> NP59447018 BG153362 1.4/1.10		3,003.84	
02/01/21	AP0207	475109	1339	6926	FUELMAN FLEET 154671 SHERIFF> NP59475109 BG153362 1.11/1.17		3,251.12	
02/01/21	AP0207	494000	1339	6926	FUELMAN FLEET 154671 SHERIFF> NP59494000 BG153362 1.18/1.24		2,779.44	
02/16/21	AP0207	520074	1504	7103	FUELMAN FLEET 154671 SHERIFF> NP59520074 BG153362 1.25/1.31		3,813.94	
02/16/21	AP0249	500117	1569	7162	ROBBINS BROTHERS INC > 0W20		528.00	
02/16/21	AP1196	1981996	1587	7193	UNION AUTO PARTS > VALVE ASY, PARTS PLUS		39.00	
03/01/21	AP0207	40867	1627	7244	FUELMAN FLEET 154671 SHERIFF> NP59640867 BG153362 2.15/2.21		2,022.35	
03/01/21	AP0207	618748	1627	7244	FUELMAN FLEET 154671 SHERIFF> NP59618748 BG153362 2.8/2.14		4,179.86	
03/01/21	AP0207	94775	1627	7244	FUELMAN FLEET 154671 SHERIFF> NP59594775 BG153362 2.1/2.7		3,537.05	
03/15/21	AP0207	669066	1810	7466	FUELMAN FLEET 154671 SHERIFF> NP59669066/BG153362 2.22/2.28		3,853.93	
03/15/21	AP0249	140020	1902	7550	ROBBINS BROTHERS INC > DIESEL		313.85	
04/05/21	AP0207	744633	2065	7723	FUELMAN FLEET 154671 SHERIFF> NP59744633 BG153362 3.1/3.7		3,682.25	
04/05/21	AP0207	768884	2065	7723	FUELMAN FLEET 154671 SHERIFF> NP59768884/BG153362 3.8/3.14		3,243.67	
04/05/21	AP0207	791247	2065	7723	FUELMAN FLEET 154671 SHERIFF> NP59791247/BG153362 3.15/3.21		3,724.53	
04/19/21	AP0207	817750	2310	8001	FUELMAN FLEET 154671 SHERIFF> NP59817750 BG153362 3.22/3.28		4,167.75	
04/19/21	AP0207	919187	2310	8001	FUELMAN FLEET 154671 SHERIFF> NP59919187 BG153362 4.5/4.11		3,807.45	
04/19/21	AP0207	9886089	2310	8001	FUELMAN FLEET 154671 SHERIFF> NP59886089 BG153362		3,551.76	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0302

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP0207	67346	2438	8158	FUELMAN FLEET 154671 SHERIFF> NP59967346 BG153362 4.19/4.25		3,853.09	
05/03/21	AP0207	940785	2438	8158	FUELMAN FLEET 154671 SHERIFF> NP59940785 BG153362 4.12/4.18		3,531.41	
05/03/21	AP0249	142582	2518	8237	ROBBINS BROTHERS INC > P66 SHIELD		396.75	
05/17/21	AP0207	23751	2630	8378	FUELMAN FLEET 154671 SHERIFF> NP60023751 BG153362 4.26/5.2		3,939.59	
05/17/21	AP0207	70329	2630	8378	FUELMAN FLEET 154671 SHERIFF> NP60070329 BG153362 5.3/5.9		4,208.06	
06/07/21	AP0207	117782	2822	8615	FUELMAN FLEET 154671 SHERIFF> NP60117782 BG153362 5.17/5.23		4,329.14	
06/07/21	AP0207	136180	2822	8615	FUELMAN FLEET 154671 SHERIFF> NP60136180 BG153362 5.24/5.30		3,281.03	
06/07/21	AP0207	91895	2822	8615	FUELMAN FLEET 154671 SHERIFF> NP60091895 BG153362 5.10/5.16		3,708.39	
06/21/21	AP0207	12558	3132	8956	FUELMAN FLEET 154671 SHERIFF> NP60212558 BG153362 5.31/6.6		3,832.09	
06/21/21	AP0207	240961	3132	8956	FUELMAN FLEET 154671 SHERIFF> NP60240961 BG153362 6.7/6.13		3,521.28	
06/21/21	AP1196	2081621	3215	9052	UNION AUTO PARTS > 5W40		124.56	
07/06/21	AP0207	270168	3338	9195	FUELMAN FLEET 154671 SHERIFF> NP60270168 BG153362 6.14/6.20		4,141.76	
07/06/21	AP0207	289765	3338	9195	FUELMAN FLEET 154671 SHERIFF> NP60289765 BG153362 6.21/6.27		4,019.35	
07/19/21	AP0207	366138	3503	9387	FUELMAN FLEET 154671 SHERIFF> NP60366138 BG153362 6.28/7.4		4,030.19	
07/19/21	AP0207	396107	3503	9387	FUELMAN FLEET 154671 SHERIFF> NP60396107 BG153362 7.5/7.11		3,549.13	
08/02/21	AP0207	24795	3666	9571	FUELMAN FLEET 154671 SHERIFF> NP60424795 BG153362 7.12/7.18		3,712.06	
08/02/21	AP0207	445505	3666	9571	FUELMAN FLEET 154671 SHERIFF> NP60445505 BG153362 7.19/7.25		3,795.26	
08/16/21	AP0207	507125	3826	9765	FUELMAN FLEET 154671 SHERIFF> NP60507125 BG153362 7.26/8.1		4,164.76	
08/16/21	AP0207	552800	3826	9765	FUELMAN FLEET 154671 SHERIFF> NP60552800 BG153362 8.2-8.8		3,245.14	
09/07/21	AP0207	578634	4029	10003	FUELMAN FLEET 154671 SHERIFF> NP60578634 BG153362 8.9/8.15		4,460.43	
09/07/21	AP0207	601568	4029	10003	FUELMAN FLEET 154671 SHERIFF> NP60601568 BG153362 8.16/8.22		3,892.65	
09/07/21	AP0249	147539	4139	10115	ROBBINS BROTHERS INC > 5W20		468.50	
09/07/21	AP0809	06815	4066	10047	LOWES HOME CENTERS INC > TRIMMER, PREM		9.40	
09/07/21	AP0809	06816	4066	10047	LOWES HOME CENTERS INC > PREM		13.16	
09/20/21	AP0207	628086	4298	10298	FUELMAN FLEET 154671 SHERIFF> NP60628086 BG153362 8/23.8/29		4,722.73	
09/20/21	AP0207	697584	4298	10298	FUELMAN FLEET 154671 SHERIFF> NP60697584 BG153362 8/30.9/5		3,566.99	
09/20/21	AP0207	737345	4298	10298	FUELMAN FLEET 154671 SHERIFF> NP60737345 BG153362 9.6/9.12		2,923.36	
BALANCE >>>						177,045.02	177,071.03	26.01

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 680 TIRES AND TUBES								
10/05/20	AP1201	30167	96	5559	SOUTHERN TIRE MART LLC > TIRES, VALVE STEM		12.00	
11/02/20	AP1201	30305	441	5975	SOUTHERN TIRE MART LLC > TIRES, VALVE STEM		439.64	
11/02/20	AP1201	30496	441	5975	SOUTHERN TIRE MART LLC > ROTATE TIRES, BALANCE		12.00	
11/02/20	AP1201	30734	441	5975	SOUTHERN TIRE MART LLC > FLAT REPAIR		2.00	
11/02/20	AP1201	30863	441	5975	SOUTHERN TIRE MART LLC > FLAT REPAIR		3.00	
11/02/20	AP1201	31215	441	5975	SOUTHERN TIRE MART LLC > TIRES		12.00	
11/02/20	AP1201	31340	441	5975	SOUTHERN TIRE MART LLC > FLAT REPAIR		3.00	
11/16/20	AP1201	29157	603	6145	SOUTHERN TIRE MART LLC > TIRES, VALVE STEM		12.00	
12/07/20	AP1201	32720	780	6353	SOUTHERN TIRE MART LLC > VALVE STEM		12.00	
12/07/20	AP1201	32997	780	6353	SOUTHERN TIRE MART LLC > TIRE , VALVE STEM ,DISPOSAL		12.00	
12/07/20	AP1201	33393	780	6353	SOUTHERN TIRE MART LLC > TIRES		12.00	
12/21/20	AP1201	31492	993	6532	SOUTHERN TIRE MART LLC > FLAT REPAIR		3.00	
12/21/20	AP1201	33930	993	6532	SOUTHERN TIRE MART LLC > TIRES, VALVE STEMS		38.99	
12/21/20	AP1201	33981	993	6532	SOUTHERN TIRE MART LLC > TIRES, VALVE STEMS		12.00	
01/05/21	AP1201	34404	1134	6685	SOUTHERN TIRE MART LLC > FLAT REPAIR		3.00	
01/05/21	AP1201	34651	1134	6685	SOUTHERN TIRE MART LLC > TRIE INSTALLATION		12.00	
02/01/21	AP1201	35491	1436	7017	SOUTHERN TIRE MART LLC > TIRES, INSTALLATION		12.00	
02/01/21	AP1201	35638	1436	7017	SOUTHERN TIRE MART LLC > TIRES, INSTALLATION		494.76	
02/01/21	AP1201	35763	1436	7017	SOUTHERN TIRE MART LLC > TIRES, INSTALLATION		519.76	
03/15/21	AP1201	37208	1909	7561	SOUTHERN TIRE MART LLC > TIRE CHG, BALANCE		131.20	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	AP1201	38254	2369	8068	SOUTHERN TIRE MART LLC > TIRES		519.76	
05/03/21	AP1201	39151	2528	8249	SOUTHERN TIRE MART LLC > TIRES		494.76	
06/21/21	AP1201	41970	3195	9029	SOUTHERN TIRE MART LLC > TIRES		491.76	
07/06/21	AP1201	42908	3431	9294	SOUTHERN TIRE MART LLC > TIRES		482.76	
07/06/21	AP1201	42976	3431	9294	SOUTHERN TIRE MART LLC > TIRES		125.85	
07/06/21	AP1201	42978	3431	9294	SOUTHERN TIRE MART LLC > TIRES		519.76	
07/19/21	AP1201	43165	3557	9451	SOUTHERN TIRE MART LLC > TIRES		519.76	
08/02/21	AP1201	44240	3747	9664	SOUTHERN TIRE MART LLC > TIRES		123.69	
08/02/21	AP1201	44410	3747	9664	SOUTHERN TIRE MART LLC > TIRES		519.76	
08/16/21	AP1201	44739	3894	9847	SOUTHERN TIRE MART LLC > TIRES		482.76	
08/16/21	AP1201	44833	3894	9847	SOUTHERN TIRE MART LLC > TIRES		753.92	
08/16/21	AP1201	44837	3894	9847	SOUTHERN TIRE MART LLC > FLAT REPAIR		3.00	
08/16/21	AP1201	44985	3894	9847	SOUTHERN TIRE MART LLC > TIRES		753.92	
08/16/21	AP1201	45219	3894	9847	SOUTHERN TIRE MART LLC > TIRES		519.76	
09/07/21	AP1201	45273	4153	10132	SOUTHERN TIRE MART LLC > TIRES		56.00	
09/07/21	AP1201	45336	4153	10132	SOUTHERN TIRE MART LLC > TIRES		482.76	
09/07/21	AP1201	46123	4153	10132	SOUTHERN TIRE MART LLC > TIRES		519.76	
09/07/21	AP1201	46273	4153	10132	SOUTHERN TIRE MART LLC > FLAT REPAIR		3.00	
09/07/21	AP1201	46400	4153	10132	SOUTHERN TIRE MART LLC > TIRES		494.76	
09/07/21	AP1201	46534	4153	10132	SOUTHERN TIRE MART LLC > TIRES		519.76	
09/20/21	AP1201	46851	4373	10391	SOUTHERN TIRE MART LLC > MOUNTS, VALVE STEM		3.00	
09/20/21	AP1201	47239	4373	10391	SOUTHERN TIRE MART LLC > TIRES		246.78	
09/20/21	AP1201	47730	4373	10391	SOUTHERN TIRE MART LLC > 13508 TIRES		12,144.84	
					BALANCE >>>	22,540.23	22,540.23	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 681					REPAIR AND REPLACEMENT PARTS			
10/05/20	AP0587	256273	91	5527	NAPA AUTO PARTS > BODY MOUNT KITS		515.26	
10/05/20	AP1196	1876009	101	5592	UNION AUTO PARTS > MOUNT		110.00	
10/05/20	AP1196	1882063	101	5592	UNION AUTO PARTS > SPARK PLUGS		80.60	
10/05/20	AP2852	12833	99	5584	TUPELO BATTERY SERVICE > BATTERY		102.00	
10/05/20	AP2852	12872	99	5584	TUPELO BATTERY SERVICE > BATTERIES		148.00	
10/05/20	AP2852	12903	99	5584	TUPELO BATTERY SERVICE > BATTERIES		212.00	
11/02/20	AP0329	448106	445	6013	WEATHERS AUTO SUPPLY INC > TRIMAX RAZOR		209.00	
11/02/20	AP0383	365323	437	5943	O'REILLY AUTO PARTS > BRACKETED.CREAMIC PADS		136.79	
11/02/20	AP0383	365367	437	5943	O'REILLY AUTO PARTS > CORE			25.00
11/02/20	AP0383	367716	437	5943	O'REILLY AUTO PARTS > CERAMIC PADS		39.99	
11/02/20	AP0383	369514	437	5943	O'REILLY AUTO PARTS > WIN REG ASSY		82.12	
11/02/20	AP0587	254703	435	5935	NAPA AUTO PARTS > RETURN			77.40
11/02/20	AP0587	259185	435	5935	NAPA AUTO PARTS > OIL FILTER, PUMP, WS WASH		228.68	
11/02/20	AP0711	66857	432	5925	MILLER'S SAFE & LOCK SERVICE I> LOCKS		120.00	
11/02/20	AP0711	66858	432	5925	MILLER'S SAFE & LOCK SERVICE I> KEYS		5.25	
11/02/20	AP0747	228770	430	5923	METRO FORD INC > MOULDING		223.38	
11/02/20	AP1196	1889844	444	6005	UNION AUTO PARTS > AIR FILTERS, SHOCKS		411.25	
11/02/20	AP1196	1900104	444	6005	UNION AUTO PARTS > MOUNTS		200.00	
11/02/20	AP1196	1900607	444	6005	UNION AUTO PARTS > LOCK OUT KIT		120.00	
11/16/20	AP0329	451077	610	6174	WEATHERS AUTO SUPPLY INC > SINGLE LID, BED MAT		473.00	
11/16/20	AP0383	373234	597	6119	O'REILLY AUTO PARTS > FUEL CAP, OIL PRES SW		25.13	
11/16/20	AP0587	263470	596	6114	NAPA AUTO PARTS > SOCKET, LEAK DETECT		69.11	
11/16/20	AP1196	10689	607	6166	UNION AUTO PARTS > MOUNT		220.00	
11/16/20	AP1196	12308	607	6166	UNION AUTO PARTS > MOUNT		200.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0304

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/20	AP1196	12491	607	6166	UNION AUTO PARTS > COIL		54.95	
11/16/20	AP1196	12501	607	6166	UNION AUTO PARTS > IGNITION		83.34	
11/16/20	AP1196	1904722	607	6166	UNION AUTO PARTS > AIR WEDGE		89.97	
11/16/20	AP1196	1914937	607	6166	UNION AUTO PARTS > 15W40		64.35	
11/16/20	AP1196	1914945	607	6166	UNION AUTO PARTS > SPARK PLUG, COIL		129.75	
11/16/20	AP1196	1915086	607	6166	UNION AUTO PARTS > BUMPER PADS		30.00	
11/16/20	AP1196	1915120	607	6166	UNION AUTO PARTS > SPARK PLUG			55.60
11/16/20	AP2852	13074	606	6161	TUPELO BATTERY SERVICE > BATTERY		106.00	
11/16/20	AP2852	13098	606	6161	TUPELO BATTERY SERVICE > BATTERY		106.00	
12/07/20	AP0329	451575	787	6388	WEATHERS AUTO SUPPLY INC > BED MAT		178.00	
12/07/20	AP0383	375377	775	6314	O'REILLY AUTO PARTS > DIRT BUSTER, SPIGOT		8.98	
12/07/20	AP0383	375864	775	6314	O'REILLY AUTO PARTS > CAMSHAFT SEN		21.96	
12/07/20	AP0383	376258	775	6314	O'REILLY AUTO PARTS > CAMSHAFT SEN		21.96	
12/07/20	AP0383	377294	775	6314	O'REILLY AUTO PARTS > THERMOSTAT		18.14	
12/07/20	AP1196	1921413	785	6383	UNION AUTO PARTS > AIR FILTER, OIL FILTER		124.06	
12/07/20	AP1196	1929572	785	6383	UNION AUTO PARTS > GLOVES		38.00	
12/07/20	AP1196	1935510	785	6383	UNION AUTO PARTS > 15W40, ELEMENT		72.82	
12/07/20	AP2852	13218	783	6375	TUPELO BATTERY SERVICE > BATTERIES		212.00	
12/07/20	AP2852	13242	783	6375	TUPELO BATTERY SERVICE > BATTERIES		204.00	
12/21/20	AP0383	377951	967	6505	O'REILLY AUTO PARTS > BATTERY CHARGER, MAINTAINER		109.98	
12/21/20	AP0383	378458	967	6505	O'REILLY AUTO PARTS > RADIATOR CAP		12.41	
12/21/20	AP0383	378459	967	6505	O'REILLY AUTO PARTS > RADIATOR CAP		12.41	
12/21/20	AP0383	378926	967	6505	O'REILLY AUTO PARTS > HEAD LIGHTS		185.98	
12/21/20	AP2852	13268	1008	6548	TUPELO BATTERY SERVICE > BATTERY		106.00	
12/21/20	AP2852	13297	1008	6548	TUPELO BATTERY SERVICE > BATTERY		106.00	
01/05/21	AP0383	380494	1111	6666	O'REILLY AUTO PARTS > SENSOR, WIPER FLUID		65.44	
01/05/21	AP0383	381412	1111	6666	O'REILLY AUTO PARTS > SENSOR		95.00	
01/05/21	AP0383	382005	1111	6666	O'REILLY AUTO PARTS > SPEED SEN		24.06	
01/05/21	AP0747	229563	1092	6648	METRO FORD INC > PART		47.76	
01/05/21	AP1196	1944432	1149	6708	UNION AUTO PARTS > SENSOR		118.98	
01/05/21	AP1196	1944944	1149	6708	UNION AUTO PARTS > SPOTLIGHT HANDLE		50.00	
01/05/21	AP1196	1951188	1149	6708	UNION AUTO PARTS > SPOTLIGHT HANDLE		50.00	
01/05/21	AP1196	1951832	1149	6708	UNION AUTO PARTS > SENSOR		102.00	
01/05/21	AP1196	1953014	1149	6708	UNION AUTO PARTS > MOUNTS		200.00	
01/05/21	AP1196	1953543	1149	6708	UNION AUTO PARTS > TUBE ASY		97.00	
01/19/21	AP0383	383223	1242	6811	O'REILLY AUTO PARTS > STEERING SW		41.16	
01/19/21	AP0383	383251	1242	6811	O'REILLY AUTO PARTS > BRACKETED CAL		274.78	
01/19/21	AP0383	383325	1242	6811	O'REILLY AUTO PARTS > CORE RETURNS			90.00
01/19/21	AP1196	1958024	1275	6849	UNION AUTO PARTS > MOUNT		124.22	
01/19/21	AP1196	1958308	1275	6849	UNION AUTO PARTS > SEAL		9.00	
01/19/21	AP2852	13413	1273	6846	TUPELO BATTERY SERVICE > 65-1000 BATTERY		106.00	
02/01/21	AP0336	28809	1464	7051	WATCHGUARD VIDEO > ADAPTER KIT		190.00	
02/01/21	AP0383	317054A	1406	6986	O'REILLY AUTO PARTS > HEADLIGHTS		116.10	
02/01/21	AP0383	385277	1406	6986	O'REILLY AUTO PARTS > PRY BAR SET, ABSORBER		7.50	
02/01/21	AP0383	385453	1406	6986	O'REILLY AUTO PARTS > OIL FILTER		37.16	
02/01/21	AP0587	262581	1399	6979	NAPA AUTO PARTS > FILTER, SCRWDVR SET		301.79	
02/01/21	AP0587	267532	1399	6979	NAPA AUTO PARTS > LOCK FLEX		57.97	
02/01/21	AP0587	273077	1399	6979	NAPA AUTO PARTS > RETURNS			134.65
02/01/21	AP0587	273440	1399	6979	NAPA AUTO PARTS > BLADE SET		56.69	
02/01/21	AP0587	275514	1399	6979	NAPA AUTO PARTS > OIL FILTER, AIR FILTER		77.98	
02/01/21	AP0747	229756	1376	6964	METRO FORD INC > WIRE A		11.96	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0305

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP1196	1973831	1460	7045	UNION AUTO PARTS > POWER STOP		159.00	
02/01/21	AP2852	13428	1450	7039	TUPELO BATTERY SERVICE > 65-1000		106.00	
02/16/21	AP0383	389625	1553	7148	O'REILLY AUTO PARTS > BRAKE ROTOR		80.00	
02/16/21	AP1196	1981996	1587	7193	UNION AUTO PARTS > VALVE ASY, PARTS PLUS		81.36	
02/16/21	AP2852	13271	1583	7186	TUPELO BATTERY SERVICE > BATTERY		53.00	
03/01/21	AP0383	390594	1661	7288	O'REILLY AUTO PARTS > DEGREASER		19.58	
03/01/21	AP0383	391857	1661	7288	O'REILLY AUTO PARTS > BELT		17.43	
03/01/21	AP1196	1993085	1700	7338	UNION AUTO PARTS > WIPER BLADES, MOTOR ASY		84.11	
03/15/21	AP0383	393529	1866	7523	O'REILLY AUTO PARTS > BULBS, FUSE		92.41	
03/15/21	AP0383	394324	1866	7523	O'REILLY AUTO PARTS > ACTUATOR		15.38	
03/15/21	AP0383	394533	1866	7523	O'REILLY AUTO PARTS > CAPSULE		88.40	
03/15/21	AP0383	395776	1866	7523	O'REILLY AUTO PARTS > HUB ASY		143.24	
03/15/21	AP0383	396384	1866	7523	O'REILLY AUTO PARTS > WATER PUMP, V-BELT		197.74	
03/15/21	AP0383	396387	1866	7523	O'REILLY AUTO PARTS > V-BELT			6.42
03/15/21	AP0587	279461	1855	7515	NAPA AUTO PARTS > AIR COMPRESSOR		1,499.99	
03/15/21	AP0587	280375	1855	7515	NAPA AUTO PARTS > BATTERY CHARGER		180.00	
03/15/21	AP0587	281480	1855	7515	NAPA AUTO PARTS > WHEEL CHARGER		179.00	
03/15/21	AP0587	282487	1855	7515	NAPA AUTO PARTS > CREDIT			180.00
03/15/21	AP0587	411286	1855	7515	NAPA AUTO PARTS > TOW STRAP, RATCHET TIE DOWN		143.19	
03/15/21	AP1196	1993232	1942	7589	UNION AUTO PARTS > MOUNT		200.00	
03/15/21	AP1196	1993867	1942	7589	UNION AUTO PARTS > PROMO KIT		199.00	
03/15/21	AP1196	1994654	1942	7589	UNION AUTO PARTS > MMM7485, 7480		55.79	
03/15/21	AP1196	1994807	1942	7589	UNION AUTO PARTS > PADS		24.55	
03/15/21	AP1196	1995589	1942	7589	UNION AUTO PARTS > DOOR ACTUATOR		12.35	
03/15/21	AP1196	1996072	1942	7589	UNION AUTO PARTS > CREDIT			48.62
03/15/21	AP1196	1999478	1942	7589	UNION AUTO PARTS > ROTOR RETURN			157.59
03/15/21	AP1196	2000602	1942	7589	UNION AUTO PARTS > ACTUATOR		14.35	
03/15/21	AP1196	2002124	1942	7589	UNION AUTO PARTS > ROTOR		157.59	
03/15/21	AP1196	2002480	1942	7589	UNION AUTO PARTS > MOUNT ASY		124.22	
03/15/21	AP1196	2002499	1942	7589	UNION AUTO PARTS > TIRE BRITE		9.82	
03/15/21	AP1196	2004312	1942	7589	UNION AUTO PARTS > 5W30		124.56	
03/15/21	AP1196	2005733	1942	7589	UNION AUTO PARTS > SHOP VAC FILTER		80.00	
03/15/21	AP1196	2006939	1942	7589	UNION AUTO PARTS > PULLEY		43.42	
03/15/21	AP2852	13618	1930	7583	TUPELO BATTERY SERVICE > 48 BATTERY		106.00	
03/15/21	AP2852	13635	1930	7583	TUPELO BATTERY SERVICE > 65-850		106.00	
03/15/21	AP2852	13638	1930	7583	TUPELO BATTERY SERVICE > 48 EXC		212.00	
04/05/21	AP0587	283066	2120	7776	NAPA AUTO PARTS > SHOCKS, WHEEL BEARING		331.94	
04/05/21	AP1196	2012802	2172	7839	UNION AUTO PARTS > WIPER BLADES		79.90	
04/05/21	AP1196	2012803	2172	7839	UNION AUTO PARTS > LUBE GUARD		17.98	
04/05/21	AP1196	2012807	2172	7839	UNION AUTO PARTS > CONNECTOR		26.34	
04/19/21	AP0383	400809	2347	8042	O'REILLY AUTO PARTS > CAR POLISH. DIRT BUSTER		5.99	
04/19/21	AP0383	401437	2347	8042	O'REILLY AUTO PARTS > TAIL LIGHT		62.41	
04/19/21	AP0383	401808	2347	8042	O'REILLY AUTO PARTS > HEADLIGHT		330.73	
04/19/21	AP0383	402011	2347	8042	O'REILLY AUTO PARTS > MINI LAMP		6.77	
04/19/21	AP0662	196944	2295	7975	COMSOUTH INC > 4RE DVR		145.00	
04/19/21	AP0662	196995	2295	7975	COMSOUTH INC > PATHFINDER FACEPLATE		123.55	
04/19/21	AP1196	2021806	2384	8088	UNION AUTO PARTS > BRACKET		48.19	
04/19/21	AP1196	2026484	2384	8088	UNION AUTO PARTS > RATCHET/BATTERY		330.00	
04/19/21	AP1196	2029421	2384	8088	UNION AUTO PARTS > BRACKET, SHOCKS		369.19	
04/19/21	AP1196	2033639	2384	8088	UNION AUTO PARTS > TURTLE WAX		21.00	
04/19/21	AP1196	2035277	2384	8088	UNION AUTO PARTS > LINK		120.40	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0306

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	AP2000	78993	2328	8023	MEGA POWERSPORTS LLC > AIR FILTER		20.00	
04/19/21	AP2238	521190	2394	8098	4 SEASONS EQUIPMENT CO > CHARGER TUBE		387.00	
05/03/21	AP0383	405868	2501	8219	O'REILLY AUTO PARTS > OIL PRES SW		14.35	
05/03/21	AP0383	406161	2501	8219	O'REILLY AUTO PARTS > RETURN			46.45
05/03/21	AP0383	406750	2501	8219	O'REILLY AUTO PARTS > OIL FILTER		37.16	
05/03/21	AP0383	409349	2501	8219	O'REILLY AUTO PARTS > 301BR134A		129.99	
05/03/21	AP0405	7557860	2564	8288	1-800-RADIATOR & A/C > RADIATOR		160.00	
05/03/21	AP0587	289440	2492	8213	NAPA AUTO PARTS > EXTENSION CORD		15.59	
05/03/21	AP0587	292339	2492	8213	NAPA AUTO PARTS > A/C COMPRESSOR		248.08	
05/03/21	AP0747	230772	2475	8199	METRO FORD INC > COVER		60.80	
05/03/21	AP1196	2034987	2557	8278	UNION AUTO PARTS > VALVE ASSY		97.52	
05/03/21	AP1196	2038255	2557	8278	UNION AUTO PARTS > BRAKE CLNR		47.76	
05/03/21	AP1196	2038328	2557	8278	UNION AUTO PARTS > FAN BELT		32.80	
05/03/21	AP1196	2038330	2557	8278	UNION AUTO PARTS > FAN BELT		98.40	
05/03/21	AP1196	2038454	2557	8278	UNION AUTO PARTS > IDLER		21.52	
05/03/21	AP1196	2039117	2557	8278	UNION AUTO PARTS > FUEL COND		6.99	
05/03/21	AP2852	13954	2547	8273	TUPELO BATTERY SERVICE > 65-1000		106.00	
05/07/21	AP0587	279461	V 1855	7515	NAPA AUTO PARTS > VOID CLAIM NO 001855 CHECK NO 007515			1,499.99
05/07/21	AP0587	280375	V 1855	7515	NAPA AUTO PARTS > VOID CLAIM NO 001855 CHECK NO 007515			180.00
05/07/21	AP0587	281480	V 1855	7515	NAPA AUTO PARTS > VOID CLAIM NO 001855 CHECK NO 007515			179.00
05/07/21	AP0587	282487	V 1855	7515	NAPA AUTO PARTS > VOID CLAIM NO 001855 CHECK NO 007515		180.00	
05/07/21	AP0587	411286	V 1855	7515	NAPA AUTO PARTS > VOID CLAIM NO 001855 CHECK NO 007515			143.19
05/17/21	AP0383	407693	2666	8423	O'REILLY AUTO PARTS > UNIV HIDDEN		26.99	
05/17/21	AP0383	411387	2666	8423	O'REILLY AUTO PARTS > CAMSHAFT		48.70	
05/17/21	AP0501	99620	2628	8376	FRANK'S BATTERY SERVICE INC > 48/750		200.00	
05/17/21	AP0587	292741	2662	8420	NAPA AUTO PARTS > FAN		55.49	
05/17/21	AP0587	417343	2662	8420	NAPA AUTO PARTS > W S WASH		118.00	
05/17/21	AP0587	5721A	2662	8420	NAPA AUTO PARTS > REPLACEMENT CK 7515		1,941.70	
05/17/21	AP1196	1988727	2706	8476	UNION AUTO PARTS > BOOSTER PAK		175.00	
05/17/21	AP1196	1994903	2706	8476	UNION AUTO PARTS > MOTOR ASY		24.31	
05/17/21	AP1196	2033300	2706	8476	UNION AUTO PARTS > EXHAUST SYSTEM		690.00	
05/17/21	AP1196	2055928	2706	8476	UNION AUTO PARTS > ELEMENT, OIL		214.70	
05/17/21	AP2852	13966	2702	8471	TUPELO BATTERY SERVICE > 48		212.00	
05/17/21	AP2852	13979	2702	8471	TUPELO BATTERY SERVICE > 94R, 48		241.00	
05/17/21	AP2852	14207	2702	8471	TUPELO BATTERY SERVICE > 48, 65		212.00	
06/07/21	AP0383	416105	2892	8689	O'REILLY AUTO PARTS > OIL PRES SW		69.70	
06/07/21	AP0587	294664	2884	8682	NAPA AUTO PARTS > STARTER KIT		329.00	
06/07/21	AP0587	295562	2884	8682	NAPA AUTO PARTS > OIL FILTER		22.56	
06/07/21	AP0747	231089	2861	8663	METRO FORD INC > RETAIN		26.54	
06/07/21	AP3523	5421	2889	8686	NORTH MS AUTO > POWER OUTLET		125.00	
06/21/21	AP0092	198641	3126	8944	DWAYNE BLACKMON CHEVROLET INC > REPAIR ENGINE LEAK		122.00	
06/21/21	AP0383	404062	3172	9007	O'REILLY AUTO PARTS > ANTENNA		46.45	
06/21/21	AP0383	417700	3172	9007	O'REILLY AUTO PARTS > ANTIFREEZE, IDLER PULLEY		137.93	
06/21/21	AP0587	298814	3165	8998	NAPA AUTO PARTS > WATER PUMP		108.59	
06/21/21	AP0587	299161	3165	8998	NAPA AUTO PARTS > TOOL BOX		364.98	
06/21/21	AP1196	2083458	3215	9052	UNION AUTO PARTS > SPARK PLUG		39.36	
06/21/21	AP1196	79546	3215	9052	UNION AUTO PARTS > CYLINDER		95.50	
07/06/21	AP1196	2083636	3463	9327	UNION AUTO PARTS > WIPER BLADES		214.44	
07/06/21	AP1196	2083737	3463	9327	UNION AUTO PARTS > ROTORS		1,069.41	
07/06/21	AP1196	2086442	3463	9327	UNION AUTO PARTS > ROTORS			542.75
07/06/21	AP1196	2086457	3463	9327	UNION AUTO PARTS > ROTORS		356.47	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0307

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP1196	2086462	3463	9327	UNION AUTO PARTS > BATTERY		6.76	
07/06/21	AP2852	14096	3451	9320	TUPELO BATTERY SERVICE > 34-750		96.00	
07/06/21	AP2852	14113	3451	9320	TUPELO BATTERY SERVICE > 65-800		106.00	
07/19/21	AP0383	426943	3543	9428	O'REILLY AUTO PARTS > ALTENATOR		226.86	
07/19/21	AP0383	427000	3543	9428	O'REILLY AUTO PARTS > CORE RETURN			10.00
07/19/21	AP0711	67893	3525	9413	MILLER'S SAFE & LOCK SERVICE I> KEYS		4.75	
07/19/21	AP0747	231792	3522	9411	METRO FORD INC > MOULDING		58.97	
07/19/21	AP1196	2106003	3576	9474	UNION AUTO PARTS > CAP		6.50	
08/02/21	AP1196	2109012	3777	9696	UNION AUTO PARTS > TIRE STRING, LAMP		24.13	
08/02/21	AP2852	14325	3765	9687	TUPELO BATTERY SERVICE > 48		212.00	
08/16/21	AP0383	430685	3869	9815	O'REILLY AUTO PARTS > SENSORS		132.21	
08/16/21	AP0383	430781	3869	9815	O'REILLY AUTO PARTS > 12OZR134W		167.88	
08/16/21	AP0383	431010	3869	9815	O'REILLY AUTO PARTS > OIL PRESSURE SWITCH		69.70	
08/16/21	AP0383	432262	3869	9815	O'REILLY AUTO PARTS > BRACKED CAL		98.64	
08/16/21	AP0383	432406	3869	9815	O'REILLY AUTO PARTS > RETURN			25.00
08/16/21	AP0587	309255	3861	9808	NAPA AUTO PARTS > SOCKET SET		59.99	
08/16/21	AP0587	309257	3861	9808	NAPA AUTO PARTS > FILTERS		100.32	
08/16/21	AP0587	309292	3861	9808	NAPA AUTO PARTS > MOTOR TUNE UP		167.76	
08/16/21	AP0747	232054	3846	9798	METRO FORD INC > MOULDING		229.62	
08/16/21	AP1196	2121463	3913	9872	UNION AUTO PARTS > WIPER BLADES		413.81	
08/16/21	AP1196	2125239	3913	9872	UNION AUTO PARTS > SENSOR		189.04	
08/16/21	AP1196	2125352	3913	9872	UNION AUTO PARTS > 5W30		153.36	
09/07/21	AP0383	433214	4105	10081	O'REILLY AUTO PARTS > THERMOSTAT, OUTLET SEAL, DIRT BUSTER		47.03	
09/07/21	AP0383	434162	4105	10081	O'REILLY AUTO PARTS > THERMOSTAT. OUTLET SEAL		8.04	
09/07/21	AP0383	435474	4105	10081	O'REILLY AUTO PARTS > WHEEL PAINT		25.47	
09/07/21	AP0383	436737	4105	10081	O'REILLY AUTO PARTS > BRACKED CAL		98.64	
09/07/21	AP0383	436792	4105	10081	O'REILLY AUTO PARTS > CORE RETURN			25.00
09/07/21	AP0587	425614	4096	10074	NAPA AUTO PARTS > TIE DOWN		49.49	
09/07/21	AP0747	232285	4073	10055	METRO FORD INC > MOULDING		121.28	
09/07/21	AP1196	2130354	4189	10169	UNION AUTO PARTS > MOUNT		200.00	
09/07/21	AP1196	2133568	4189	10169	UNION AUTO PARTS > PUMP ASSY		368.94	
09/07/21	AP1196	2139435	4189	10169	UNION AUTO PARTS > SENSOR		104.54	
09/07/21	AP1196	2142963	4189	10169	UNION AUTO PARTS > EXHAUST SYSTEM		675.00	
09/07/21	AP2238	541376	4203	10185	4 SEASONS EQUIPMENT CO > BLADE		86.93	
09/07/21	AP2852	14391	4177	10161	TUPELO BATTERY SERVICE > BATTERY		106.00	
09/20/21	AP0246	35823	4385	10408	TRANSPORT TRAILER SERVICE INC > JACK, BRACKET		65.07	
09/20/21	AP0383	437690	4346	10358	O'REILLY AUTO PARTS > SENSOR		70.00	
09/20/21	AP0383	437862	4346	10358	O'REILLY AUTO PARTS > MIRROR, LEAK DETECT		35.26	
09/20/21	AP0383	437991	4346	10358	O'REILLY AUTO PARTS > BLOWER		63.98	
09/20/21	AP0383	439287	4346	10358	O'REILLY AUTO PARTS > SENSOR		48.70	
09/20/21	AP0383	439527	4346	10358	O'REILLY AUTO PARTS > BLOWER			63.98
09/20/21	AP0383	440971	4346	10358	O'REILLY AUTO PARTS > COP COIL		52.52	
09/20/21	AP0383	440974	4346	10358	O'REILLY AUTO PARTS > COP BOOT KIT		33.99	
09/20/21	AP0405	7895412	4413	10428	1-800-RADIATOR & A/C > RADIATOR		170.00	
09/20/21	AP0747	232318	4323	10339	METRO FORD INC > MOTOR		131.85	
09/20/21	AP0747	232433	4323	10339	METRO FORD INC > MOULDING		58.38	
09/20/21	AP1196	2145314	4401	10421	UNION AUTO PARTS > LAMP KIT		61.44	
09/20/21	AP1196	2147460	4401	10421	UNION AUTO PARTS > SWITCH, CLIP		55.88	
09/20/21	AP1196	2149114	4401	10421	UNION AUTO PARTS > CONTROL		83.94	
09/20/21	AP1196	2150177	4401	10421	UNION AUTO PARTS > SPARK PLUG		24.18	
09/20/21	AP1196	2153132	4401	10421	UNION AUTO PARTS > TIRE SPRAY		83.88	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0308

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/21	AP1196	2153948	4401	10421	UNION AUTO PARTS > ROTORS, BRAKES		585.00	
09/20/21	AP1196	2155178	4401	10421	UNION AUTO PARTS > ROTOR		310.50	
09/20/21	AP1196	2155288	4401	10421	UNION AUTO PARTS > MOTMEF350		60.20	
09/20/21	AP1196	2156450	4401	10421	UNION AUTO PARTS > ROTORS, OIL FILTER		1,543.68	
09/20/21	AP1196	2156664	4401	10421	UNION AUTO PARTS > BRAKE PADS		1,713.30	
BALANCE >>>						30,048.59	33,539.23	3,490.64

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 691 UNIFORMS								
11/02/20	AP0483	20965	425	5891	GOLDEN NEEDLE EMBROIDERY > SHIRTS		65.00	
11/02/20	AP1748	609757	431	5924	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		500.73	
11/16/20	AP1748	610417	592	6106	MID SOUTH UNIFORM & SUPPLY, IN> JACKETS		959.92	
12/01/20	PY0019	0B08003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00	
12/07/20	AP0483	21162	767	6258	GOLDEN NEEDLE EMBROIDERY > PATCHES		105.00	
12/07/20	AP0483	21234	767	6258	GOLDEN NEEDLE EMBROIDERY > BADGES		15.00	
12/07/20	AP0483	21256	767	6258	GOLDEN NEEDLE EMBROIDERY > LOGO, STAR		5.00	
12/21/20	AP0483	21334	918	6459	GOLDEN NEEDLE EMBROIDERY > JACKET		5.00	
01/05/21	AP2576	20331	1144	6703	TUPELO ONE HOUR MARTINIZING > PATCHES		190.00	
01/05/21	AP2576	22856	1144	6703	TUPELO ONE HOUR MARTINIZING > PATCHES		488.00	
02/16/21	AP0483	21661	1507	7109	GOLDEN NEEDLE EMBROIDERY > JACKET		5.00	
02/16/21	AP1748	613367	1528	7132	MID SOUTH UNIFORM & SUPPLY, IN> 13138 UNIFORMS		7,320.01	
02/16/21	AP1748	613566	1528	7132	MID SOUTH UNIFORM & SUPPLY, IN> 13138 RETURNS			52.08
03/01/21	AP0593	21621	1636	7259	JOHN HALL > REIMB UNIFORMS		45.91	
04/05/21	AP1503	1377728	2071	7731	GULF STATES DISTRIBUTORS > PANTS		38.00	
04/05/21	AP1615	846882	2056	7711	ELMO'S MILITARY SURPLUS > PANTS, SHIRTS		156.00	
04/05/21	AP1748	614695	2099	7761	MID SOUTH UNIFORM & SUPPLY, IN> VEST, HATS		698.91	
04/19/21	AP1503	1379372	2316	8008	GULF STATES DISTRIBUTORS > PANTS		76.00	
04/19/21	AP1615	846897	2305	7993	ELMO'S MILITARY SURPLUS > POLOS		140.00	
04/19/21	AP1748	615234	2330	8025	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		425.08	
04/19/21	AP1748	615344	2330	8025	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		778.09	
04/19/21	AP1748	615523	2330	8025	MID SOUTH UNIFORM & SUPPLY, IN> HAT, RAINCOAT		182.06	
05/03/21	AP0483	22018	2441	8164	GOLDEN NEEDLE EMBROIDERY > SHIRTS		10.00	
05/17/21	AP1748	616694	2654	8412	MID SOUTH UNIFORM & SUPPLY, IN> BADGE		77.08	
06/21/21	AP1748	617833	3152	8989	MID SOUTH UNIFORM & SUPPLY, IN> BADGE		479.15	
07/06/21	AP0483	22457	3342	9202	GOLDEN NEEDLE EMBROIDERY > SHIRTS		9.00	
07/06/21	AP1748	618223	3376	9239	MID SOUTH UNIFORM & SUPPLY, IN> SBA ARMOR		778.09	
07/19/21	AP1748	618666	3523	9412	MID SOUTH UNIFORM & SUPPLY, IN> ARMOR PATCH		1,056.18	
08/02/21	AP0483	22666	3671	9578	GOLDEN NEEDLE EMBROIDERY > BADGES		36.00	
08/02/21	AP1615	826933	3657	9563	ELMO'S MILITARY SURPLUS > POLOS, PANTS		269.00	
08/02/21	AP2576	4252	3766	9689	TUPELO ONE HOUR MARTINIZING > PATCHES		35.00	
09/07/21	AP1748	620345	4074	10057	MID SOUTH UNIFORM & SUPPLY, IN> NAME PLATE		34.00	
09/20/21	AP0593	83121	4311	10321	JOHN HALL > PATCH REIMB		21.40	
09/20/21	AP2576	0005	4393	10417	TUPELO ONE HOUR MARTINIZING > ALTERATIONS		30.00	
09/20/21	AP2576	7321	4393	10417	TUPELO ONE HOUR MARTINIZING > ALTERATIONS		42.00	
BALANCE >>>						19,023.53	19,075.61	52.08

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 695 OTHER CONSUMABLE SUPPLIES								
10/05/20	AP0081	160420	93	5546	REYNOLDS HARDWARE SUPPLY INC > CUSTODIAL/MEDICAL SUPPLIES		39.01	
10/05/20	AP0081	160856	93	5546	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, CUPS, GLOVES, FRESHENER		22.95	
10/05/20	AP1196	1879193	101	5592	UNION AUTO PARTS > WASHER NOZZLE		16.79	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0309

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP0081	161302	439	5963	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		39.01	
11/02/20	AP0081	161541	439	5963	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TOWELS, GLOVES		39.01	
11/02/20	AP0301	376056	434	5927	MONT'S PAPER PRODUCTS > ROLL TOWELS, TOILET TISSUE, CLEANER		36.69	
11/02/20	AP0328	115903	433	5926	MISSISSIPPI BOTTLED WATER > SPLENDA		20.50	
11/02/20	AP0665	3115502	436	5938	NEWELL PAPER CO INC > TISSUE, TOWELS, CAN LINERS		47.99	
11/02/20	AP1064	2520513	426	5894	HOME DEPOT CREDIT SERVICES > COMPACT FRIDGE		169.00	
11/16/20	AP0209	13371	591	6090	KEN JETER STORE EQUIPMENT INC > COFFEE DECANTER, DECAF COFFEE DECANTE		15.10	
11/16/20	AP0301	377211	593	6109	MONT'S PAPER PRODUCTS > TOWEL, BRUSH HEAD, TISSUE		36.69	
11/16/20	AP0383	370339	597	6119	O'REILLY AUTO PARTS > DIRT BUSTER, SPONGE		59.96	
12/07/20	AP0383	375377	775	6314	O'REILLY AUTO PARTS > DIRT BUSTER, SPIGOT		32.99	
12/07/20	AP0665	3119266	774	6311	NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE		47.99	
12/07/20	AP1082	117823	772	6293	MISSISSIPPI BOTTLED WATER OF T> COFFEE, SUGAR, CREAMER		79.70	
12/07/20	AP1101	162520	777	6337	REYNOLDS COMPANIES > TISSUE, TOWELS, CAN LINERS		39.01	
12/21/20	AP0072	1169673	1021	6564	WEATHERALL INC > SUGAR		8.70	
12/21/20	AP0081	162741	980	6521	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		39.01	
12/21/20	AP0081	163319	980	6521	REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF		41.25	
12/21/20	AP0209	14341	932	6475	KEN JETER STORE EQUIPMENT INC > COFFEE DECANTER		8.14	
12/21/20	AP0301	379158A	948	6490	MONT'S PAPER PRODUCTS > BOTTLES, TOWELS, TISSUE, CUPS		62.33	
12/21/20	AP0301	379526	948	6490	MONT'S PAPER PRODUCTS > SOAP, FORK, SPOON, CLNR		25.33	
12/21/20	AP0301	379860	948	6490	MONT'S PAPER PRODUCTS > CUPS, MOPS, CLEANERS		25.64	
12/21/20	AP0328	0118801	944	6487	MISSISSIPPI BOTTLED WATER > COFFEE		38.25	
01/05/21	AP0081	163602	1118	6676	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS		39.01	
01/05/21	AP0328	119629	1094	6650	MISSISSIPPI BOTTLED WATER > COFFEE, HOT CHOC, SPLENDA		130.75	
01/19/21	AP0081	163767	1249	6820	REYNOLDS HARDWARE SUPPLY INC > CANLINERS, GLOVES		78.02	
01/19/21	AP0081	163997	1249	6820	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		78.02	
02/01/21	AP0081	164249	1418	7003	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		78.02	
02/01/21	AP0328	121720	1380	6967	MISSISSIPPI BOTTLED WATER > COFFEE, SPLENDA		117.00	
02/01/21	AP0383	385277	1406	6986	O'REILLY AUTO PARTS > PRY BAR SET, ABSORBER		50.97	
02/16/21	AP0081	164712	1561	7160	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		39.01	
02/16/21	AP0328	0122950	1530	7133	MISSISSIPPI BOTTLED WATER > COFFEE, SUGAR, CREAMER		97.85	
02/16/21	AP0383	388049	1553	7148	O'REILLY AUTO PARTS > DIRT BUSTER		38.99	
02/16/21	AP0809	95602	1522	7124	LOWES HOME CENTERS INC > STOOLS, DAWN		9.50	
03/01/21	AP0081	165243	1670	7303	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS		39.01	
03/15/21	AP0081	165456	1886	7546	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		61.96	
03/15/21	AP0081	165756	1886	7546	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		39.01	
03/15/21	AP0328	124391	1840	7503	MISSISSIPPI BOTTLED WATER > COFFEE, SUGAR, CREAMER, SPLENDA		117.47	
04/05/21	AP0081	166201	2132	7800	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS, TP		61.96	
04/05/21	AP0218	69285	2118	7774	MYBESCO LLC > SWT N LOW		11.47	
04/19/21	AP0301	384839	2332	8028	MONT'S PAPER PRODUCTS > TISSUE, MOP HEADS, CLNRS		36.69	
04/19/21	AP0301	385144	2332	8028	MONT'S PAPER PRODUCTS > CUPS, TOWELS, CLNRS		28.51	
04/19/21	AP0383	400809	2347	8042	O'REILLY AUTO PARTS > CAR POLISH. DIRT BUSTER		58.97	
04/19/21	AP0383	402064	2347	8042	O'REILLY AUTO PARTS > FOAM CLNR, PROTECT		15.98	
04/19/21	AP1064	71597	2318	8010	HOME DEPOT CREDIT SERVICES > CLOCK, BATTERIES		19.99	
05/03/21	AP0081	167372	2508	8232	REYNOLDS HARDWARE SUPPLY INC > TOWELS, DISINF, GLOVES, FORKS		49.26	
05/03/21	AP0209	17281	2455	8183	KEN JETER STORE EQUIPMENT INC > COFFEE DECANTER		5.55	
05/03/21	AP0328	0127131	2478	8202	MISSISSIPPI BOTTLED WATER > COFFEE, STIR STICKS		100.87	
05/03/21	AP0587	289435	2492	8213	NAPA AUTO PARTS > TIRE CLEANER		19.96	
05/03/21	AP0809	13125	2471	8196	LOWES HOME CENTERS INC > ANT BAIT		63.43	
05/17/21	AP0081	167653	2672	8438	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP		39.01	
05/17/21	AP0081	167857	2672	8438	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		39.01	
05/17/21	AP0301	386976	2658	8416	MONT'S PAPER PRODUCTS > BOTTLES, FORKS, DUST MOP		10.64	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/21	AP1370	51021	2683	8446	SAM'S CLUB DIRECT > TV		189.88	
06/07/21	AP0081	168145	2905	8712	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		39.01	
06/07/21	AP0081	168416	2905	8712	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS		39.01	
06/07/21	AP0301	387667	2867	8668	MONT'S PAPER PRODUCTS > CUP, MOP HEADS		28.51	
06/07/21	AP0383	415787	2892	8689	O'REILLY AUTO PARTS > WASH MITT, TIRE FOAM		25.56	
06/07/21	AP0383	417526	2892	8689	O'REILLY AUTO PARTS > MOP, DIRT BUSTER		53.98	
06/21/21	AP0081	168874	3177	9013	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, DISINF, TP		39.01	
07/06/21	AP0061	A85887	3453	9321	TUPELO HARDWARE CO INC > TAPE		6.76	
07/06/21	AP0061	B61271	3453	9321	TUPELO HARDWARE CO INC > TAPE		4.78	
07/06/21	AP0081	169290	3411	9273	REYNOLDS HARDWARE SUPPLY INC > TISSUE, GLOVES		39.01	
07/06/21	AP0301	389105	3381	9242	MONT'S PAPER PRODUCTS > BROOM, TISSUE, CUPS		65.20	
07/06/21	AP0328	129770	3378	9241	MISSISSIPPI BOTTLED WATER > SUGAR, CREAMER, COFFEE		116.10	
07/19/21	AP0301	389977	3526	9414	MONT'S PAPER PRODUCTS > GLOVES, TISSUE, TOWELS		36.69	
07/19/21	AP0383	427250	3543	9428	O'REILLY AUTO PARTS > GREASE, SPONGE		63.94	
08/02/21	AP0081	170327	3732	9648	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		78.02	
08/02/21	AP0328	131839	3706	9617	MISSISSIPPI BOTTLED WATER > COFFEE		96.50	
08/02/21	AP0383	429212	3726	9636	O'REILLY AUTO PARTS > SEALANT, TAPE		46.98	
08/16/21	AP0081	170917	3878	9831	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		39.01	
08/16/21	AP0081	170961	3878	9831	REYNOLDS HARDWARE SUPPLY INC > CUPS		45.90	
08/16/21	AP0665	7004082	3864	9811	NEWELL PAPER CO INC > TISSUE, CAN LINERS		49.94	
08/16/21	AP1370	73021	3887	9838	SAM'S CLUB DIRECT > WATER, BATTERIES		39.84	
08/16/21	AP3118	762200	3808	9737	CARROT-TOP INDUSTRIES INC > FLAG		380.26	
09/07/21	AP0081	171195	4124	10111	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		39.01	
09/07/21	AP0081	171432	4124	10111	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS		189.78	
09/07/21	AP0081	171661	4124	10111	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		39.01	
09/07/21	AP0209	20455	4049	10034	KEN JETER STORE EQUIPMENT INC > COFFEE DECANTER		6.75	
09/07/21	AP0218	71715	4091	10072	MYBESCO LLC > SUGAR SUB		6.43	
09/07/21	AP0328	132916	4076	10059	MISSISSIPPI BOTTLED WATER > SPLENDA		16.25	
09/07/21	AP0383	435442	4105	10081	O'REILLY AUTO PARTS > CAR WASH		14.97	
09/20/21	AP0081	171867	4359	10377	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS		39.01	
09/20/21	AP0081	172116	4359	10377	REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, DISINF		78.02	
09/20/21	AP0081	172289	4359	10377	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS		78.02	
09/20/21	AP0809	14422	4317	10332	LOWES HOME CENTERS INC > ROCKING CHAIR, CLEANVIEW		245.10	
					BALANCE >>>	4,843.17	4,843.17	0.00

001	200	915			VEHICLES (\$5,000 AND ABOVE)			
12/21/20	AP3690	55577	904	6438	COURTESY MOTORS, INC > 12609 VEHICLES		32,935.00	
12/21/20	AP3690	55578	904	6438	COURTESY MOTORS, INC > 12609 VEHICLES		32,935.00	
12/21/20	AP3690	55579	904	6438	COURTESY MOTORS, INC > 12609 VEHICLE		32,935.00	
12/21/20	AP3690	55580	904	6438	COURTESY MOTORS, INC > 12609 VEHICLES		32,935.00	
12/21/20	AP3690	55581	904	6438	COURTESY MOTORS, INC > 12609 VEHICLES		32,935.00	
					BALANCE >>>	164,675.00	164,675.00	0.00

001	200	919			OTHER FURN & EQUIP LESS \$5000			
05/17/21	AP0667	83056	2623	8368	DONALD ALLRED HEATING & AIR CO > 13284 AC UNIT		4,500.00	
06/21/21	AP0662	197643	3118	8933	COMSOUTH INC > 13285 EUIP FOR TAHOES		15,706.71	
07/06/21	AP0579	14384	3407	9266	PLASTIX PLUS LLC > 13183 VAULT, DIVIDERS		2,961.43	
07/19/21	AP1370	194786	3554	9444	SAM'S CLUB DIRECT > SCANNER		279.98	
07/19/21	AP3523	52521	3541	9425	NORTH MS AUTO > 13343 EQUIP INSTALL		6,175.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/21	AP1159	8043930	4278 10267	CMI INC > 13432 INTOXILYZER KIT		3,390.00	
09/20/21	AP3776	40936	4375 10394	STOP HEART ATTACK > 13498 AED'S		7,536.00	
					BALANCE >>>	40,549.12	40,549.12
							0.00

SHERIFF ADMINISTRATION

BALANCE >>> 2,911,984.81 2,993,593.48 81,608.67

201 CONFISCATED MONEY

CONFISCATED MONEY

BALANCE >>> 0.00 0.00 0.00

203 YOUTH SERVICES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DEPUTIES			
10/09/20	PY0019	0A71703	151 5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,662.17	
10/23/20	PY0019	0AK7003	300 5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,662.17	
11/06/20	PY0019	0B33003	512 6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,796.41	
11/20/20	PY0019	0BH4003	654 6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,228.33	
12/04/20	PY0019	0C13003	657 6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,796.41	
12/18/20	PY0019	0CF2003	871 6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,796.41	
12/30/20	PY0019	0CS2003	1024 6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,796.41	
01/15/21	PY0019	11C2003	1157 6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,796.41	
01/29/21	PY0019	11Q4003	1283 6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,228.33	
02/12/21	PY0019	1296003	1471 7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,882.76	
02/26/21	PY0019	12N4003	1596 7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,009.24	
03/12/21	PY0019	1393003	1709 7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,208.01	
03/26/21	PY0019	13N7003	1954 7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,208.01	
04/09/21	PY0019	1466003	2183 7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,478.49	
04/23/21	PY0019	14K3003	2395 8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,208.01	
05/07/21	PY0019	1546003	2567 8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,208.01	
05/21/21	PY0019	15I5003	2713 8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,208.01	
06/04/21	PY0019	1627003	2716 8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,208.01	
06/18/21	PY0019	16G6003	2973 8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,332.01	
07/02/21	PY0019	16T7003	3225 9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,208.01	
07/16/21	PY0019	17D3003	3471 9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,332.01	
07/30/21	PY0019	17R2003	3586 9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,208.01	
08/13/21	PY0019	18A3003	3790 9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,208.01	
08/27/21	PY0019	18O6003	3926 9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,208.01	
09/10/21	PY0019	1982003	4205 10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,505.01	
09/24/21	PY0019	19L6003	4415 10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,457.76	
					BALANCE >>>	198,840.43	198,840.43
							0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE RETIREMENT MATCHING			
10/09/20	PY0019	0A71705	151 5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,159.22	
10/23/20	PY0019	0AK7005	300 5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,159.22	
11/06/20	PY0019	0B33005	512 6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,182.57	
11/20/20	PY0019	0BH4005	654 6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,257.72	
12/04/20	PY0019	0C13005	657 6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,182.57	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0312

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/20	PY0019	OCF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,182.57	
12/30/20	PY0019	OCS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,182.57	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,182.57	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,257.72	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,197.60	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,219.60	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.19	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.19	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,475.24	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.19	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.19	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.19	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.19	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,449.77	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.19	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,449.77	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.19	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.19	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.19	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,479.86	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,297.64	
					BALANCE >>>	34,598.11	34,598.11	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 203 466					SOCIAL SECURITY MATCHING			
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		495.89	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		495.89	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		506.16	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.20	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		507.50	
12/18/20	PY0019	OCF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		507.50	
12/30/20	PY0019	OCS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		507.50	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		507.50	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		540.55	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		514.11	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.79	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.49	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.49	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		636.18	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.49	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.49	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.49	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.49	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		624.98	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.24	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.49	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.49	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		624.98	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.49	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.49	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.49	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		638.21	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		558.10	
					BALANCE >>>	15,014.67	15,014.67	0.00

001	203	467			WORKERS COMPENSATION			
03/15/21	AP1147	3121	1847	7509	MS PUBLIC ENTITY WORKERS' COMP> 001000001041120		549.46	
04/05/21	AP1147	3921	2107	7770	MS PUBLIC ENTITY WORKERS' COMP> 1041121 2ND QTR		1,886.94	
06/21/21	AP1147	060921	3161	8995	MS PUBLIC ENTITY WORKERS' COMP> 1041121 3RD QTR		1,886.94	
09/20/21	AP1147	9821	4333	10348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041121		1,886.94	
					BALANCE >>>	6,210.28	6,210.28	0.00

001	203	475			TRAVEL AND SUBSISTENCE			
02/01/21	AP1301	12021	1434	7014	SHERI HALL > TRAVEL REIMB		1,132.81	
02/01/21	AP2154	15128	1400	6980	NASRO > S HALL, R BUG, G BARNETTE		1,350.00	
02/01/21	AP2154	2	1400	6980	NASRO > D MYRICK, M WILLIAMS, T BURGESSON, C C		1,800.00	
02/26/21	SJ2021	02-17			REC#27643 LEE CO SCHOOLS> REIMB FOR SRO SAL,NAMEPLATE,CONFOOLS			1,800.00
04/05/21	AP3720	3421	2160	7832	TRACEY BURGESSON > REIMBURSEMENT		19.56	
06/07/21	AP1301	52121	2927	8728	SHERI HALL > TRAVEL REIMB		562.50	
06/07/21	AP1301	52721	2927	8728	SHERI HALL > TRAVEL REIMB		64.00	
06/07/21	AP2569	51721	2937	8744	TELLINI'S PASTA MARKET > DARE - P'VILLE		143.00	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		696.00	
06/21/21	AP1301	6321	3193	9025	SHERI HALL > LODGING		4,267.11	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,026.00	
08/16/21	AP1301	71921A	3892	9844	SHERI HALL > REIMB TOLL FEES		14.72	
08/16/21	AP3429	71921A	3830	9771	GLEN BARNETTE > TRAVEL REIMB		90.00	
09/07/21	AP1301	81721	4151	10129	SHERI HALL > REIMB TOLL FEE AND COMPUTERS		25.85	
09/07/21	AP1842	81721	4140	10116	RONNIE BUGG > TRAVEL REIMB		14.72	
					BALANCE >>>	9,406.27	11,206.27	1,800.00

001	203	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

001	203	606			PROGRAM SUPPLIES			
10/05/20	AP1116	135060	102	5459	CREATIVE PRODUCT SOURCING INC-> 13030 TEES, MASKS, LANYARDS, BAGS		11,136.30	
11/02/20	AP0072	1152037	446	6012	WEATHERALL INC > PAPER		16.81	
12/07/20	AP1116	134199	788	6230	CREATIVE PRODUCT SOURCING INC-> 12926 DARE PRIZES		4,632.37	
12/07/20	AP1116	134814	788	6230	CREATIVE PRODUCT SOURCING INC-> 12926 DARE PRIZES		602.00	
12/21/20	AP1116	134973	905	6439	CREATIVE PRODUCT SOURCING INC-> PROGRAM SUPPLIES		642.56	
12/21/20	AP1116	135035	905	6439	CREATIVE PRODUCT SOURCING INC-> BEANY LION		121.00	
12/21/20	AP1116	135079	905	6439	CREATIVE PRODUCT SOURCING INC-> DAREN LION		577.50	
12/21/20	AP1116	135351	905	6439	CREATIVE PRODUCT SOURCING INC-> DEANY LION		242.00	
04/19/21	AP1116	138174	2299	7981	CREATIVE PRODUCT SOURCING INC-> DARE SUPPLIES		1,101.54	
05/17/21	AP1116	138719	2620	8362	CREATIVE PRODUCT SOURCING INC-> GRAD CERTIFICATE		106.00	
06/07/21	AP1301	51221	2927	8728	SHERI HALL > DARE GRAD ITEMS		118.86	
07/06/21	AP1301	62121	3430	9290	SHERI HALL > DARE CAMPS		1,257.00	
07/19/21	AP1301	62421	3556	9449	SHERI HALL > TRAVEL REIMB		1,809.00	
					BALANCE >>>	22,362.94	22,362.94	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	203	691			UNIFORMS			
05/03/21	AP1748	616277	2476	8200	MID SOUTH UNIFORM & SUPPLY, IN> NAME PLATE		17.00	
06/07/21	AP1748	616826	2862	8664	MID SOUTH UNIFORM & SUPPLY, IN> ARMORSKIN		45.84	
07/06/21	AP2576	4741	3455	9322	TUPELO ONE HOUR MARTINIZING > PATCHES		20.00	
08/02/21	AP0483	22587	3672	9578	GOLDEN NEEDLE EMBROIDERY > JACKETS, SHIRTS		431.00	
08/02/21	AP1615	826890	3658	9563	ELMO'S MILITARY SURPLUS > POLOS		585.00	
					BALANCE >>>	1,098.84	1,098.84	0.00

YOUTH SERVICES

BALANCE >>> 287,531.54 289,331.54 1,800.00

204 ADULT JAIL

001	204	401			ADMINISTRATIVE/MANAGERIAL			
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,938.70	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,938.70	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,037.48	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,037.48	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,037.48	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,037.48	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,037.48	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,037.48	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,037.48	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,037.48	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,037.48	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,037.48	
					BALANCE >>>	60,252.20	60,252.20	0.00

001	204	402			DEPUTIES			
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,933.01	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,002.26	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,082.64	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,082.64	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,082.64	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,082.64	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,082.64	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,082.64	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,082.64	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,082.64	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,082.64	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,082.64	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,082.64	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,082.64	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,082.64	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		284.58	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,296.06	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,319.78	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,082.64	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,236.78	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,438.13	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,354.65	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,670.70	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,187.70	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,295.03	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,378.50	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,163.85	
BALANCE >>>						108,717.99	108,717.99	0.00

001 204 409 HEALTH PROFESSIONAL								
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,080.00	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,080.00	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,161.60	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,161.60	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,161.60	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,161.60	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,161.60	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,161.60	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,161.60	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,161.60	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,161.60	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,161.60	
BALANCE >>>						49,776.00	49,776.00	0.00

001 204 430 MAINTENANCE / SERVICE EMPLOYEE								
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,549.60	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,549.60	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,621.60	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,824.00	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,824.00	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,824.00	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,824.00	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,824.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0316

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,824.00	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,824.00	
						BALANCE >>>	95,434.40	95,434.40
								0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 204 432 JAILORS / GUARDS								
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,794.36	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,476.33	
11/02/20	AP2594	063020	322	5919	MDES > 92 00711 0 00/2ND QTR		169.42	
11/02/20	AP2594	063020	322	5919	MDES > 92 00711 0 00/2ND QTR			16.76
11/02/20	AP2594	093020	459	5919	MDES > 92 00711 0 00/ 3RD QTR		2,476.37	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,458.42	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,979.09	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,879.13	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,724.46	
12/21/20	AP2594	120120	940	6483	MDES > 92-00711-0-00		33.53	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,331.40	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,463.40	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,608.53	
02/01/21	AP2594	12121	1373	6961	MDES > 92 00711 0 00 4TH QTR 2020		329.34	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,893.68	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,574.19	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,060.32	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,185.01	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,480.27	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,207.68	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		362.45	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,351.04	
05/17/21	AP2594	5621	2651	8408	MDES > 92 00711 0 00/1ST QTR 21		1,065.29	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,293.43	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,975.08	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,322.99	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,048.96	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,449.83	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,619.08	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,181.86	
08/16/21	AP2594	081121	3845	9797	MDES > 92 00711 0 00		418.29	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		43,552.39	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		43,728.91	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,297.57	
						BALANCE >>>	921,775.34	921,792.10
								16.76

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 204 465 STATE RETIREMENT MATCHING								
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		859.33	
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		709.92	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		684.34	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		617.63	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,880.18	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.39	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		617.63	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0317

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,824.84	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		859.33	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		709.92	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		710.39	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,647.72	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		710.39	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,260.35	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		876.52	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		724.12	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		710.39	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,590.95	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		710.39	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,018.07	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		710.39	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,017.64	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		876.52	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		724.12	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		710.39	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,866.62	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		710.39	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,065.87	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		876.52	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		724.12	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		710.39	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,723.44	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		710.39	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,015.91	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		876.52	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		724.12	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		710.39	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,056.43	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		710.39	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,426.16	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		876.52	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		724.12	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		710.39	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,477.57	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		710.39	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0318

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,082.13	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		876.52	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		49.52	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		724.12	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		63.06	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		747.51	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,107.05	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		751.65	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,619.04	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		876.52	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		724.12	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		710.39	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,215.65	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		737.21	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.16	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,624.20	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		876.52	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		724.12	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		772.23	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		665.38	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,446.53	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.70	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		665.38	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,864.26	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		812.69	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		665.38	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,849.74	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		876.52	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		724.12	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		728.65	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		665.38	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,295.67	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		747.33	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		665.38	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,578.12	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		876.52	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		724.12	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		761.85	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		665.38	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,608.86	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		724.50	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		665.38	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,359.74	
BALANCE >>>						214,253.37	214,253.37	0.00

001 204 466 SOCIAL SECURITY MATCHING
 10/01/20 PY0019 09T7004 6 5426 PAYROLL CLEARING > EMPLOYER FICA TRANSFER 375.99

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0319

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.14	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.86	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.25	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,577.99	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		301.15	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.25	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,554.40	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		375.99	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.14	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.30	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.76	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,476.55	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.30	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.76	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,745.89	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		383.55	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.38	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.30	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.76	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,891.27	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.30	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.45	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,636.99	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.30	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.45	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,066.81	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.10	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.38	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.30	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.45	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,000.38	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.30	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.45	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,088.81	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.10	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.38	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.30	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.45	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,499.45	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.30	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.45	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,631.15	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.10	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.38	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.30	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.45	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,209.34	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.30	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.45	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,371.91	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.10	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0320

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.38	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.30	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.45	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,394.50	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.30	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.45	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,222.65	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.10	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		20.92	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.38	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.39	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		323.63	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.45	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,233.64	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.44	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.45	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,458.72	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.10	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.38	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.30	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.45	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,281.37	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		319.09	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.45	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,460.98	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.10	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.38	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		334.49	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.92	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,822.54	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.11	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.92	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,006.66	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		352.29	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.92	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,561.45	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.10	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.38	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.33	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.92	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,757.50	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		323.55	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.92	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,321.34	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.10	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.38	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.93	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.92	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,338.94	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		313.51	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.92	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0321

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/21	PY0019	19L6004	4415 10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,229.83	
				BALANCE >>>	93,279.98	93,279.98	0.00

001 204 467				WORKERS COMPENSATION			
03/15/21	AP1147	3121	1847 7509	MS PUBLIC ENTITY WORKERS' COMP> 001000001041120		3,571.49	
04/05/21	AP1147	3921	2107 7770	MS PUBLIC ENTITY WORKERS' COMP> 1041121 2ND QTR		11,645.87	
06/21/21	AP1147	060921	3161 8995	MS PUBLIC ENTITY WORKERS' COMP> 1041121 3RD QTR		11,645.96	
09/20/21	AP1147	9821	4333 10348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041121		11,645.87	
				BALANCE >>>	38,509.19	38,509.19	0.00

001 204 475				TRAVEL AND SUBSISTENCE			
03/01/21	AP1301	22421	1684 7317	SHERI HALL > LODGING REIMB		402.19	
				BALANCE >>>	402.19	402.19	0.00

001 204 501				POSTAGE AND BOX RENT			
08/02/21	AP1003	072221	3774 9694	U S POSTMASTER > POSTAGE, BOX RENT		200.00	
				BALANCE >>>	200.00	200.00	0.00

001 204 510				UTILITIES			
10/05/20	AP0552	3837.01	103 5437	ATMOS ENERGY > 3013393837:JAIL		856.97	
10/05/20	AP0736	092820	80 5455	COMCAST > 8396 40 001 0416045		5.19	
10/05/20	AP0843	2488-9	109 5509	LEE COUNTY SOLID WASTE > 04092488 SHERIFF		536.80	
11/02/20	AP0552	3837B	447 5830	ATMOS ENERGY > 3013393837 ADULT JAIL		797.30	
11/16/20	AP0736	110820	587 6052	COMCAST > 8369 40 001 0416045		5.19	
11/16/20	AP0843	110420	616 6097	LEE COUNTY SOLID WASTE > 04092488 SHERIFF		536.80	
12/07/20	AP0552	1130201	789 6197	ATMOS ENERGY > 3013393837 ADULT JAIL		1,223.74	
12/07/20	AP0736	120920A	764 6222	COMCAST > 8396 40 001 0416045 JAIL		5.19	
12/07/20	AP0843	121020	796 6283	LEE COUNTY SOLID WASTE > 04092488 SHERIFF		536.80	
12/21/20	AP0062	122920	1013 6552	TUPELO WATER & LIGHT DEPT > 216220 115747 ADULT JAIL		6,287.57	
12/21/20	AP0062	122920A	1013 6552	TUPELO WATER & LIGHT DEPT > 216218 115745 SHERIFF SHOP		42.95	
12/28/20	SJ2021	12-07		CKS 5830,6002,6197,6378 TWL & ATMOS> MOVE TO DEPT 204 FROM 200		15,163.63	
01/05/21	AP0062	011121D	1146 6704	TUPELO WATER & LIGHT DEPT > 208655-108575 ADULT JAIL		369.27	
01/05/21	AP0552	122820E	1036 6581	ATMOS ENERGY > 3020853451 JAIL		270.13	
01/05/21	AP0552	123120	1036 6581	ATMOS ENERGY > 3013393837 ADULT JAIL		2,657.22	
01/05/21	AP0552	123120A	1036 6581	ATMOS ENERGY > 3015086059 SHERIFF SHOP		244.94	
01/05/21	AP0843	011021C	1084 6643	LEE COUNTY SOLID WASTE > 04092488 SHERIFF DEPT		536.80	
02/01/21	AP0062	12921D	1453 7041	TUPELO WATER & LIGHT DEPT > 216220 115747 ADULT JAIL		5,622.50	
02/01/21	AP0552	2121	1297 6875	ATMOS ENERGY > 3013393837 ADULT JAIL		3,607.41	
02/01/21	AP0552	2121B	1297 6875	ATMOS ENERGY > 3015086059 SHERIFF SHOP		262.54	
02/01/21	AP0736	1921	1316 6899	COMCAST > 8396 40 001 0416045		7.77	
02/16/21	AP0736	11821	1485 7085	COMCAST > 8396 40 001 0416045		7.77	
02/16/21	AP0843	021021	1520 7122	LEE COUNTY SOLID WASTE > 04092488 SHERIFF		536.80	
03/01/21	AP0552	3121	1601 7207	ATMOS ENERGY > 3013393837 JAIL		3,466.82	
03/01/21	AP0552	3121A	1601 7207	ATMOS ENERGY > 3015086059 SHERIFF SHOP		220.05	
03/15/21	AP0062	022621A	1935 7585	TUPELO WATER & LIGHT DEPT > 216220 115747 ADULT JAIL		5,837.90	
03/15/21	AP0062	030921A	1935 7585	TUPELO WATER & LIGHT DEPT > 223816 115747 ADULT JAIL		37.74	
03/15/21	AP0736	21821	1795 7447	COMCAST > 8396 40 001 0416045		7.77	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	AP0843	31021B	1831	7495	LEE COUNTY SOLID WASTE > 04092488		1,073.60	
04/05/21	AP0062	32921B	2167	7837	TUPELO WATER & LIGHT DEPT > 216220 115747 ADULT JAIL		5,298.07	
04/05/21	AP0062	32921C	2167	7837	TUPELO WATER & LIGHT DEPT > 216218 115745 SHERIFF SHOP		47.22	
04/05/21	AP0062	4921E	2167	7837	TUPELO WATER & LIGHT DEPT > 208655 108575 JAIL		540.84	
04/05/21	AP0062	4921F	2167	7837	TUPELO WATER & LIGHT DEPT > 223816 115747 ADULT JAIL		12.94	
04/05/21	AP0552	33121	2016	7664	ATMOS ENERGY > 3013393837 ADULT JAIL		3,253.77	
04/05/21	AP0552	33121A	2016	7664	ATMOS ENERGY > 3015086059 SHERIFF DEPT SHOP		196.75	
04/19/21	AP0736	040821	2292	7974	COMCAST > 8396 40 001 0416045		7.77	
05/03/21	AP0062	42921E	2550	8275	TUPELO WATER & LIGHT DEPT > 216218 115745 SHERIFF SHOP		51.50	
05/03/21	AP0062	42921F	2550	8275	TUPELO WATER & LIGHT DEPT > 216220 115747 ADULT JAIL		6,240.16	
05/03/21	AP0062	51021Z	2550	8275	TUPELO WATER & LIGHT DEPT > 223816 115747 ADULT JAIL		12.84	
05/03/21	AP0552	5321B	2408	8111	ATMOS ENERGY > 3015086059 SHERIFF SHOP		137.08	
05/03/21	AP0552	5521A	2408	8111	ATMOS ENERGY > 3013393837 ADULT JAIL		1,680.28	
05/03/21	AP0736	41821A	2425	8135	COMCAST > 8396 40 001 0416045		7.77	
05/03/21	AP0843	51021	2465	8192	LEE COUNTY SOLID WASTE > 04092488 SHERIFF		536.20	
06/07/21	AP0062	52821	2951	8761	TUPELO WATER & LIGHT DEPT > 216220 115747 ADULT JAIL		6,829.00	
06/07/21	AP0062	6921	2951	8761	TUPELO WATER & LIGHT DEPT > 223816 115747 ADULT JAIL		17.16	
06/07/21	AP0552	6121	2786	8558	ATMOS ENERGY > 3015086059 SHOP		78.89	
06/07/21	AP0552	6321A	2786	8558	ATMOS ENERGY > 3013393837 ADULT JAIL		1,384.05	
06/07/21	AP0843	61021Z	2848	8653	LEE COUNTY SOLID WASTE > 04092488 SHERIFF		537.40	
06/21/21	AP0062	062921H	3211	9047	TUPELO WATER & LIGHT DEPT > 216220 115747 ADULT JAIL		8,342.24	
07/06/21	AP0062	7921A	3459	9324	TUPELO WATER & LIGHT DEPT > 223816 115747 ADULT JAIL		26.47	
07/06/21	AP0552	7921	3308	9150	ATMOS ENERGY > 3013393837 ADULT JAIL		1,166.63	
07/19/21	AP0736	7921	3489	9369	COMCAST > 8396 40 001 0416045		7.77	
07/19/21	AP0843	71021S	3518	9407	LEE COUNTY SOLID WASTE > 04092488 SHERIFF		536.80	
08/02/21	AP0062	72921A	3769	9691	TUPELO WATER & LIGHT DEPT > 216220 115747 ADULT JAIL		9,178.56	
08/02/21	AP0062	8921AJ	3769	9691	TUPELO WATER & LIGHT DEPT > 223816 115747 ADULT JAIL		32.17	
08/02/21	AP0552	8221AJ	3629	9527	ATMOS ENERGY > 3013393837 ADULT JAIL		1,262.87	
08/02/21	AP0736	71821	3644	9545	COMCAST > 8396 40 001 0416045		7.77	
08/02/21	AP0843	72821	3691	9602	LEE COUNTY SOLID WASTE > 04092488 SHERIFF		536.80	
09/07/21	AP0062	821ADJ	4182	10164	TUPELO WATER & LIGHT DEPT > 216220 115747 AD JAIL		10,923.55	
09/07/21	AP0062	9921J	4182	10164	TUPELO WATER & LIGHT DEPT > 223816 115747 AD JAIL		34.85	
09/07/21	AP0552	9221ADJ	3992	9950	ATMOS ENERGY > 3013393837 AD JAIL		1,288.49	
09/07/21	AP0736	9821SH	4012	9974	COMCAST > 8396 40 001 0416045		7.77	
09/07/21	AP0843	91021SH	4059	10042	LEE COUNTY SOLID WASTE > 04092488 SHERIFF'S DEPT		536.80	
09/20/21	AP0062	92921AJ	4395	10418	TUPELO WATER & LIGHT DEPT > 216220 115747 ADULT JAIL		10,139.76	
09/20/21	AP0062	92921SS	4395	10418	TUPELO WATER & LIGHT DEPT > 216218 115745 SHERIFF SHOP		63.86	
					BALANCE >>>	121,728.01	121,728.01	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 204 534					OFFICE MACHINE RENTAL			
11/02/20	AP1441	883180	466	5965	RJ YOUNG CO INC > M-TM0314: SHERIFF		220.00	
12/07/20	AP1441	3931810	804	6338	RJ YOUNG CO INC > M-TM0314 SHERIFF		220.00	
12/21/20	AP1441	3974622	988	6523	RJ YOUNG CO INC > M-TM0314 SHERIFF		220.00	
01/19/21	AP1441	4021199	1253	6821	RJ YOUNG CO INC > M-TM0314 SHERIFF		220.00	
02/16/21	AP1441	4071750	1568	7161	RJ YOUNG CO INC > M-TM0314 SHERIFF		220.00	
03/15/21	AP1441	4115698	1897	7548	RJ YOUNG CO INC > M-TM0314 SHERIFF		220.00	
04/19/21	AP1441	4161654	2363	8057	RJ YOUNG CO INC > M-TM0314 SHERIFF		220.00	
05/17/21	AP1441	4212951	2679	8439	RJ YOUNG CO INC > M-TM0314 ADULT JAIL		220.00	
06/21/21	AP1441	4259959	3185	9014	RJ YOUNG CO INC > M-TM0314 SHERIFF		220.00	
07/19/21	AP1441	4303242	3551	9441	RJ YOUNG CO INC > M-TM0314 SHERIFF		220.00	

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09/07/21	AP1441	4354484	4134	10113	RJ YOUNG CO INC > M-TM0314 SHERIFF		220.00	
09/20/21	AP0326	4546851	4403	10422	UNITED RENTALS > LIFT		734.45	
09/20/21	AP1441	4402073	4366	10378	RJ YOUNG CO INC > M-TM0314 SHERIFF		220.00	
					BALANCE >>>	3,374.45	3,374.45	0.00

001	204	540			BUILDINGS R&M BY OUTSIDE			
11/02/20	AP0133	24194A	449	5855	CONDITIONED AIR INC > REPLACEMENT CHECK FOR #4747		384.50	
11/30/20	SJ2021	11-06			VOID CK#4747 CONDITIONED AIR 8/17/20> LOST CK			384.50
12/07/20	AP0410	89874	809	6389	WESTMORELAND GLASS COMPANY INC> GLASS INSTALLED		1,499.00	
12/07/20	AP0673	20949	702	6359	THOMPSON MACHINERY OF MS INC > GENERATOR SERVICE		780.98	
12/07/20	AP2993	25396	801	6327	PRIME LOGIC INCORPORATED > REPAIRS		288.00	
12/21/20	AP0133	25648	902	6436	CONDITIONED AIR INC > REPAIRS		95.00	
01/19/21	AP0133	25712	1193	6760	CONDITIONED AIR INC > 13131 HEAT EXCHANGER		2,490.40	
01/19/21	AP0609	8372287	1199	6765	E FIRE INC > SERICE CALL		275.21	
01/19/21	AP1415	121220	1245	6816	R H PLUMBING INC > WATER LEAK REPAIR		403.00	
02/01/21	AP0133	26152	1318	6902	CONDITIONED AIR INC > A/C REPAIR		735.66	
02/01/21	AP1415	12585	1415	6998	R H PLUMBING INC > REPAIR WATER LEAK		403.00	
02/01/21	AP2993	25786	1412	6994	PRIME LOGIC INCORPORATED > TOUCHSCREEN REPAIR		188.00	
02/11/21	AP1415	12585 V	1415	6998	R H PLUMBING INC > VOID CLAIM NO 001415 CHECK NO 006998			403.00
02/16/21	AP1415	2021-78	1559	7158	R H PLUMBING INC > UNSTOP SHOWER		320.00	
03/01/21	AP2993	25935	1665	7297	PRIME LOGIC INCORPORATED > COMPUTER REPAIR		108.50	
03/15/21	AP0133	26501	1797	7448	CONDITIONED AIR INC > REPAIRS		180.00	
03/15/21	AP2993	25946	1879	7536	PRIME LOGIC INCORPORATED > REPAIRS		108.50	
04/19/21	AP0133	27060	2296	7976	CONDITIONED AIR INC > UNIT REPAIR		397.00	
04/19/21	AP2993	26297	2349	8049	PRIME LOGIC INCORPORATED > TOUCH SCREEN		1,868.00	
05/17/21	AP0673	21362	2691	8459	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		778.11	
06/21/21	AP0133	27658	3119	8934	CONDITIONED AIR INC > 13338 MOTOR, COIL CLNR		2,052.00	
07/06/21	AP0133	28131	3323	9173	CONDITIONED AIR INC > AC REPAIR		145.00	
07/06/21	AP1711	11726	3456	9323	TUPELO TINT & AUTO GLASS > WINDOW FILM INSTALL		250.00	
07/19/21	AP0133	28390	3492	9370	CONDITIONED AIR INC > 13394 REPLACE COMPRESSOR		4,933.72	
07/19/21	AP0410	91162	3584	9479	WESTMORELAND GLASS COMPANY INC> 1/4 LEXAN 5X17 INSTALL		287.50	
07/19/21	AP0410	91163	3584	9479	WESTMORELAND GLASS COMPANY INC> 1/4 LEXAN 5X17 INSTALL		287.50	
07/19/21	AP0410	91219	3584	9479	WESTMORELAND GLASS COMPANY INC> CLEAR LAMINATED		725.00	
07/19/21	AP0609	9706945	3497	9379	E FIRE INC > SMOKE DETECTOR		985.15	
07/19/21	AP0609	9776979	3497	9379	E FIRE INC > SPRINKLER REPAIR		470.00	
07/19/21	AP2993	26781	3544	9433	PRIME LOGIC INCORPORATED > REPAIR EVO TOUCH MONITOR		108.50	
07/19/21	AP2993	26788	3544	9433	PRIME LOGIC INCORPORATED > SECURITY/FIRE SERVICE		108.50	
08/02/21	AP0133	28607	3646	9548	CONDITIONED AIR INC > AC REPAIR		145.00	
					BALANCE >>>	21,013.23	21,800.73	787.50

001	204	542			VEHICLES R&M BY OUTSIDE			
02/16/21	AP1201	35755	1576	7172	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
03/30/21	SJ2021	03-16			SOUTHERN TIRE MART CORRECTION> CLAIM 1576 MOVE TO 200 FROM 204 ORRECT			8.00
					BALANCE >>>	0.00	8.00	8.00

001	204	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	204	544			SERVICE/MAINT CONTRACT			
11/02/20	AP1441	883180	466	5965	RJ YOUNG CO INC > M-TM0314: SHERIFF		50.09	
11/16/20	AP1427	950949	618	6122	P & M AUTOMATIC FIRE PROTECTIO> ANNUAL INSPECTION		365.00	
12/07/20	AP0609	53480	792	6244	E FIRE INC > ANNUAL FIRE INSPECTION		537.66	
12/07/20	AP1441	3931810	804	6338	RJ YOUNG CO INC > M-TM0314 SHERIFF		64.37	
12/21/20	AP1441	3974622	988	6523	RJ YOUNG CO INC > M-TM0314 SHERIFF		66.71	
01/19/21	AP1441	4021199	1253	6821	RJ YOUNG CO INC > M-TM0314 SHERIFF		68.38	
02/01/21	AP1665	1132021	1442	7029	TIGER CORRECTIONAL SERVICES, I> SOFTWARE MAINT		8,000.00	
02/16/21	AP1441	4071750	1568	7161	RJ YOUNG CO INC > M-TM0314 SHERIFF		93.28	
03/15/21	AP1441	4115698	1897	7548	RJ YOUNG CO INC > M-TM0314 SHERIFF		67.90	
04/05/21	AP0609	8945975	2053	7709	E FIRE INC > INSPECT: ADULT JAIL		159.82	
04/19/21	AP1441	4161654	2363	8057	RJ YOUNG CO INC > M-TM0314 SHERIFF		75.91	
05/17/21	AP1441	4212951	2679	8439	RJ YOUNG CO INC > M-TM0314 ADULT JAIL		79.49	
06/07/21	AP0488	1770	2894	8692	ONIX NETWORKING CORP > GOGGLE WORKSHOP		354.20	
06/21/21	AP1441	4259959	3185	9014	RJ YOUNG CO INC > M-TM0314 SHERIFF		92.57	
07/19/21	AP1441	4303242	3551	9441	RJ YOUNG CO INC > M-TM0314 SHERIFF		56.50	
09/07/21	AP1441	4354484	4134	10113	RJ YOUNG CO INC > M-TM0314 SHERIFF		83.31	
09/20/21	AP0609	264807	4288	10286	E FIRE INC > MAINT		157.65	
09/20/21	AP1441	4402073	4366	10378	RJ YOUNG CO INC > M-TM0314 SHERIFF		52.61	
					BALANCE >>>	10,425.45	10,425.45	0.00

001	204	548			RADIO EQUIPMENT REPAIRS			
12/21/20	AP1276	144441	924	6465	INTEGRATED COMMUNICATIONS, INC> RADIO REPAIR		40.00	
05/17/21	AP1276	22155	2642	8392	INTEGRATED COMMUNICATIONS, INC> BATTERY		50.00	
05/17/21	AP1276	24298	2642	8392	INTEGRATED COMMUNICATIONS, INC> RADIO		136.00	
					BALANCE >>>	226.00	226.00	0.00

001	204	552			MEDICAL FEES			
10/05/20	AP0233	588	113	5544	REGION III MENTAL HEALTH > LC MORRIS, M CLOUSE		133.34	
10/05/20	AP0233	589	113	5544	REGION III MENTAL HEALTH > A LONG		66.67	
10/05/20	AP0287	225141	112	5539	PREMIER RADIOLOGY PA > 225141 RICKY MALLORY		34.00	
11/02/20	AP0233	590	465	5961	REGION III MENTAL HEALTH > X JOHNSON, T WILLIS		100.00	
11/02/20	AP0233	592	465	5961	REGION III MENTAL HEALTH > A HAWKS, J MAX, B OSWALT		150.00	
11/02/20	AP0816	42428X	470	6008	UROLOGY PROFESSIONAL ASSOC > E5A00042428X P BARNES		261.04	
11/02/20	AP0816	42430X	470	6008	UROLOGY PROFESSIONAL ASSOC > E5A00042430X J MAIRIDITH		3,540.00	
11/02/20	AP0940	391	460	5940	NORTH MISSISSIPPI HEALTH SERVI> PRE EMPLOYMENT PHYSICAL		50.00	
11/02/20	AP0960	102120	457	5905	KELLUM DENTAL CLINIC > M CHANEY, C FOSTER, N THOMAS		1,037.00	
11/02/20	AP0994	100220	462	5946	ORTHOPAEDIC INSTITUTE OF N MS > 2981084: R MALLORY		111.00	
11/02/20	AP0994	91120	462	5946	ORTHOPAEDIC INSTITUTE OF N MS > 2845077: R MALLORY		1,315.00	
11/02/20	AP0994	92420	462	5946	ORTHOPAEDIC INSTITUTE OF N MS > 2920907 M CHANEY		188.00	
11/02/20	AP0994	9920	462	5946	ORTHOPAEDIC INSTITUTE OF N MS > 2952062: L BETTS		583.00	
11/02/20	AP1149	19136	450	5866	DISPOSEALL LLC > MEDICAL WASTE REMOVAL		236.00	
11/02/20	AP2622	185748A	468	5999	TUPELO EYE CENTER OPTICAL > 185748 M WILLIAMS		115.00	
11/02/20	AP3684	100120	463	5955	PRIMARY EYE CARE > EYE EXAM		209.00	
11/16/20	AP0994	3104479	617	6121	ORTHOPAEDIC INSTITUTE OF N MS > 3104479 B OSWALT		165.00	
11/16/20	AP0994	3114924	617	6121	ORTHOPAEDIC INSTITUTE OF N MS > 3114924 L BETTS		188.00	
11/16/20	AP0994	3114935	617	6121	ORTHOPAEDIC INSTITUTE OF N MS > 3114935 M CHANEY		188.00	
11/16/20	AP0994	3133023	617	6121	ORTHOPAEDIC INSTITUTE OF N MS > 3133023 M CHANEY		560.00	
12/07/20	AP0233	593	803	6334	REGION III MENTAL HEALTH > T WILLIS, N THOMAS		200.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0325

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP0233	594	803	6334	REGION III MENTAL HEALTH > B OSWALT, N SMITH, L MOORE		120.00	
12/07/20	AP0960	103020	795	6274	KELLUM DENTAL CLINIC > ABBOTT, HICKS, PETERSON		4,003.00	
12/07/20	AP0994	57124	800	6318	ORTHOPAEDIC INSTITUTE OF N MS > 0I057124-OIM L. BETTS		188.00	
12/07/20	AP0994	6944	800	6318	ORTHOPAEDIC INSTITUTE OF N MS > 3166944-OIMO B. ISBELLE		1,225.00	
12/21/20	AP0287	125885	972	6510	PREMIER RADIOLOGY PA > IESHA LISTENBEE		165.00	
12/21/20	AP0287	125885A	972	6510	PREMIER RADIOLOGY PA > IESHA LISTENBEE		288.00	
12/21/20	AP0287	125885B	972	6510	PREMIER RADIOLOGY PA > IESHA LISTENBEE		146.00	
12/21/20	AP0960	121120	931	6474	KELLUM DENTAL CLINIC > C. MCNEAL, A HAWKS, T SHAVER, M HOWAR		1,149.00	
01/05/21	AP1149	19628	1055	6609	DISPOSEALL LLC > MED WASTE REMOVAL		118.00	
01/19/21	AP0960	123020	1215	6789	KELLUM DENTAL CLINIC > DENTAL SERVICES		2,521.00	
02/16/21	AP0826	59514	1514	7114	IMAGING CENTER AT GLOSTER CREE> C GOMEZ TIC059514		530.00	
02/16/21	AP0826	60933	1514	7114	IMAGING CENTER AT GLOSTER CREE> L SNEED TIC060933		320.00	
02/16/21	AP0826	62893	1514	7114	IMAGING CENTER AT GLOSTER CREE> B WIESE		99.00	
02/16/21	AP0940	391A	1551	7146	NORTH MISSISSIPPI HEALTH SERVI> J BROWN, C CAYGLE		98.00	
03/15/21	AP0233	596	1884	7543	REGION III MENTAL HEALTH > J CHERRY, LONG, CRAIG		150.00	
03/15/21	AP0233	597	1884	7543	REGION III MENTAL HEALTH > PALMER, DUNBAR, SMITH		150.00	
03/15/21	AP0233	598	1884	7543	REGION III MENTAL HEALTH > LEE COUNTY		160.00	
03/15/21	AP0233	599	1884	7543	REGION III MENTAL HEALTH > BOONE		200.00	
03/15/21	AP0233	600	1884	7543	REGION III MENTAL HEALTH > LEE COUNTY		200.00	
03/15/21	AP0233	601	1884	7543	REGION III MENTAL HEALTH > LEE COUNTY		160.00	
03/15/21	AP0233	602	1884	7543	REGION III MENTAL HEALTH > INMATE SERVICES		50.00	
03/15/21	AP0287	3721	1876	7532	PREMIER RADIOLOGY PA > A HAWKS		26.00	
03/15/21	AP0994	68611	1867	7526	ORTHOPAEDIC INSTITUTE OF N MS > B OSWALT		261.00	
04/05/21	AP1149	20241	2051	7707	DISPOSEALL LLC > WASTE REMOVAL		177.00	
04/19/21	AP0233	603	2353	8054	REGION III MENTAL HEALTH > AUSTIN, BONE, GONZALEZ		120.00	
04/19/21	AP0233	604	2353	8054	REGION III MENTAL HEALTH > HAWKS, JOHNS, PERKINS		200.00	
04/19/21	AP0233	605	2353	8054	REGION III MENTAL HEALTH > HEARD, MAYO, PERKINS, SHUMPERT		200.00	
04/19/21	AP1356	391	2346	8040	NORTH MS MEDICAL CLINICS INC > T ROBBINS		50.00	
05/03/21	AP0233	606	2507	8230	REGION III MENTAL HEALTH > JOHNSON, HALL, OSBORN, YATES, YOUNG		166.65	
05/03/21	AP0233	607	2507	8230	REGION III MENTAL HEALTH > SULLIVAN MCKINNEY DOSS		166.65	
05/03/21	AP0233	608	2507	8230	REGION III MENTAL HEALTH > LONG, CARROLL		133.34	
05/03/21	AP0233	609	2507	8230	REGION III MENTAL HEALTH > DUNAHOO, PERKINS		200.00	
05/03/21	AP0233	610	2507	8230	REGION III MENTAL HEALTH > HILL HARRIS		100.00	
05/17/21	AP2122	7693630	2624	8369	EAR, NOSE AND THROAT OF N MS > JACOB SAYLORS		155.00	
06/07/21	AP0233	611	2904	8709	REGION III MENTAL HEALTH > INMATE SERVICES		166.65	
06/07/21	AP0233	612	2904	8709	REGION III MENTAL HEALTH > INMATE SERVICES		171.42	
06/07/21	AP0233	613	2904	8709	REGION III MENTAL HEALTH > INMATE SERVICES		133.34	
06/07/21	AP0233	614	2904	8709	REGION III MENTAL HEALTH > INMATE SERVICES		100.00	
06/07/21	AP0233	615	2904	8709	REGION III MENTAL HEALTH > INMATE SERVICES		99.99	
07/06/21	AP0233	617	3410	9271	REGION III MENTAL HEALTH > CHERRY, JENKINS		166.65	
07/06/21	AP0233	618	3410	9271	REGION III MENTAL HEALTH > BEENE, THOMPSON		120.00	
07/06/21	AP0233	619	3410	9271	REGION III MENTAL HEALTH > JOHNSON, KELLY		100.00	
07/06/21	AP1149	20816	3330	9187	DISPOSEALL LLC > MED WASTE REMOVAL		192.00	
07/19/21	AP0233	621	3545	9436	REGION III MENTAL HEALTH > DOSS, ALBERT, MAYO, SAYLORS		160.00	
07/19/21	AP0233	622	3545	9436	REGION III MENTAL HEALTH > FAWZEY		200.00	
07/19/21	AP0233	624	3545	9436	REGION III MENTAL HEALTH > PITTS		133.34	
07/19/21	AP0233	625	3545	9436	REGION III MENTAL HEALTH > WRIGHT, SMITH, BURCHAM		200.00	
07/28/21	SJ2021	07-17			REC#28386 STATE OF MS-DEPT OF CORR> ST PRISONER MEDICAL REIMB			100.00
09/07/21	AP0233	626	4122	10108	REGION III MENTAL HEALTH > INMATES SERVICES		175.00	
09/07/21	AP0233	627	4122	10108	REGION III MENTAL HEALTH > INMATE SERVICES		160.00	
09/07/21	AP0233	628	4122	10108	REGION III MENTAL HEALTH > INMATE SERVICES		133.36	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP0233	629	4122	10108	REGION III MENTAL HEALTH > INMATE SERVICES		66.67	
09/20/21	AP0233	630	4358	10375	REGION III MENTAL HEALTH > INMATE SERVICES		166.70	
09/20/21	AP1149	21210	4287	10284	DISPOSEALL LLC > MED WASTE REMOVAL		192.00	
					BALANCE >>>	26,162.81	26,262.81	100.00

001	204	570			INSURANCE AND FIDELITY			
12/07/20	AP3639	113020A	810	6395	WRIGHT NATIONAL FLOOD INSURANC> 23-1151749336 JAIL		1,982.00	
12/21/20	AP2964	121520	966	6504	NURSES SERVICE ORGANIZATION > N0252702939-8 JUSY GOVATOS		111.00	
03/15/21	AP3584	11420A	1820	7478	INTACT U S FINANCIAL SERVICES > J LANSDELL, G CRUMP, R RIGSBY		1,989.14	
04/05/21	AP3584	12921A	2076	7737	INTACT U S FINANCIAL SERVICES > 791000731 RIGSBY, CRUMP, MOORE		294.00	
05/17/21	AP3584	42221A	2641	8391	INTACT U S FINANCIAL SERVICES > R RIGSBY		294.00	
08/02/21	AP2995	72721	3678	9587	JAMES L BURRELL JR > INSURANCE RENEWAL		2,208.00	
					BALANCE >>>	6,878.14	6,878.14	0.00

001	204	580			MOSQUITO AND PEST CONTROL			
10/05/20	AP0500	26459	115	5582	TRI-COUNTY PEST CONTROL INC > 12033 JAIL		150.00	
11/16/20	AP0500	27487	623	6158	TRI-COUNTY PEST CONTROL INC > 12033 JAIL		150.00	
12/07/20	AP0500	28477	807	6372	TRI-COUNTY PEST CONTROL INC > MONTHLY PEST CONTROL		150.00	
01/19/21	AP0500	29428	1269	6844	TRI-COUNTY PEST CONTROL INC > 12033 JAIL		150.00	
02/01/21	AP0500	30123	1449	7037	TRI-COUNTY PEST CONTROL INC > 12033 JAIL		150.00	
03/15/21	AP0500	30957	1926	7579	TRI-COUNTY PEST CONTROL INC > 12033 JAIL		150.00	
04/05/21	AP0500	31780	2163	7834	TRI-COUNTY PEST CONTROL INC > 12033 JAIL		150.00	
05/03/21	AP0500	32783	2546	8270	TRI-COUNTY PEST CONTROL INC > 12033 JAIL		150.00	
06/07/21	AP0500	33787	2946	8755	TRI-COUNTY PEST CONTROL INC > 12033 JAIL		150.00	
07/06/21	AP0500	34365	3450	9317	TRI-COUNTY PEST CONTROL INC > 12033 ADULT JAIL		150.00	
08/02/21	AP0500	35664	3764	9683	TRI-COUNTY PEST CONTROL INC > 12033 JAIL		150.00	
09/07/21	AP0500	36569	4175	10157	TRI-COUNTY PEST CONTROL INC > 12033 JAIL		175.00	
					BALANCE >>>	1,825.00	1,825.00	0.00

001	204	581			PRISONER HOUSING			
03/01/21	AP0722	11157	1604	7208	BAR-B-Q BY JIM LLC > MEALS		2,441.02	
					BALANCE >>>	2,441.02	2,441.02	0.00

001	204	586			MEDICAL PROFESSIONAL			
10/05/20	AP2995	092420	108	5496	JAMES L BURRELL JR > SEPT FEES		2,121.63	
11/02/20	AP2995	102220	456	5900	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
12/07/20	AP2995	112020	794	6269	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
01/05/21	AP2995	122120	1074	6633	JAMES L BURRELL JR > MONTHLY FEES		2,121.63	
02/01/21	AP2995	12021	1349	6940	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
03/01/21	AP2995	22421	1634	7256	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
04/05/21	AP2995	32421	2077	7741	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
05/03/21	AP2995	42621	2451	8177	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
06/07/21	AP2995	52121	2833	8637	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
07/06/21	AP2995	62321	3349	9214	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
08/02/21	AP2995	71921	3678	9587	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
09/07/21	AP2995	82621	4043	10025	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
					BALANCE >>>	25,459.56	25,459.56	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	204	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
001	204	601		LAW LIBRARY MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
001	204	603		OFFICE SUPPLIES AND MATERIALS			
11/16/20	AP1370	103020	620	6140 SAM'S CLUB DIRECT > SERTACHAIR		99.98	
12/07/20	AP0665	3119266	774	6311 NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE		305.80	
12/07/20	AP1370	112320	779	6344 SAM'S CLUB DIRECT > TONER		74.98	
01/19/21	AP0072	1173601	1279	6852 WEATHERALL INC > OFFICE SUPPLIES		179.38	
01/19/21	AP0072	1176172	1279	6852 WEATHERALL INC > KEYBOARD, BINDER		63.87	
01/19/21	AP0072	1181690	1279	6852 WEATHERALL INC > UNIT,IMAGING		62.17	
02/01/21	AP0218	68282 1	1396	6977 MYBESCO LLC > CALENDAR		12.72	
02/01/21	AP0218	68314 1	1396	6977 MYBESCO LLC > DESK PAD		6.36	
02/01/21	AP1302	243390	1317	6901 COMPUTER UNIVERSE > ADAPTER, CABLE, WEB CAM		102.97	
02/16/21	AP0072	1183639	1592	7196 WEATHERALL INC > FOLDERS		169.20	
02/16/21	AP0072	1184766	1592	7196 WEATHERALL INC > BINDER		30.96	
02/16/21	AP0072	1189254	1592	7196 WEATHERALL INC > FOLDER		32.04	
02/16/21	AP0072	1191088	1592	7196 WEATHERALL INC > FOLDERS		13.69	
02/16/21	AP0218	68633	1543	7142 MYBESCO LLC > INDEX CARDS		34.94	
02/16/21	AP0470	215918	1556	7152 PPI INC > APPEARANCE BONDS		1,080.00	
02/16/21	AP0665	3125199	1549	7145 NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE		305.80	
02/16/21	AP3182	1395	1478	7073 BEST BUY BUSINESS ADVANTAGE AC> USB DRIVES, INK		46.99	
03/15/21	AP0072	1192256	1949	7595 WEATHERALL INC > CRTDG		60.31	
03/15/21	AP0072	1196565	1949	7595 WEATHERALL INC > TONER		119.99	
03/15/21	AP1370	030821	1904	7553 SAM'S CLUB DIRECT > HP 64XL CLR		78.98	
04/05/21	AP0470	216022	2128	7790 PPI INC > JAIL RECEIPT BOOK		1,012.50	
04/05/21	AP1370	675	2142	7806 SAM'S CLUB DIRECT > HP 64XL CLR		78.98	
04/19/21	AP0072	1207668	2389	8093 WEATHERALL INC > TONER, LABELS		82.24	
04/19/21	AP0072	97183	2389	8093 WEATHERALL INC > STAPLER		12.32	
05/03/21	AP0470	216165	2503	8224 PPI INC > INMATE INFRACTION FORM		1,140.00	
05/03/21	AP0665	3131083	2498	8216 NEWELL PAPER CO INC > PAPER, BATH TISSUE, TOWELS		61.16	
05/03/21	AP0665	3131367	2498	8216 NEWELL PAPER CO INC > PAPER		244.64	
05/03/21	AP0748	141531	2529	8251 SPRINT PRINT > STAMP		29.95	
05/17/21	AP0072	1213029	2710	8479 WEATHERALL INC > KEYBOARD		9.99	
05/17/21	AP0072	1213544	2710	8479 WEATHERALL INC > PLIER		100.50	
05/17/21	AP0072	1219625	2710	8479 WEATHERALL INC > POUCH		26.15	
05/17/21	AP0072	1219827	2710	8479 WEATHERALL INC > POUCH		47.53	
05/17/21	AP0072	1220334	2710	8479 WEATHERALL INC > CRTDG		120.62	
05/17/21	AP0689	J02709	2639	8390 INHEALTH RECORD SYSTEMS > BARKLEY LTR		33.50	
05/17/21	AP0809	14564	2647	8404 LOWES HOME CENTERS INC > 2 PACK SAW		23.74	
05/17/21	AP1370	5521	2684	8446 SAM'S CLUB DIRECT > CHAIR		99.98	
06/07/21	AP0072	1227788	2966	8772 WEATHERALL INC > STAPLES		36.70	
06/07/21	AP1370	9092	2923	8722 SAM'S CLUB DIRECT > CHAIR		99.98	
07/06/21	AP0748	142392	3432	9295 SPRINT PRINT > SIGNATURE STAMP		29.95	
07/19/21	AP0072	1231015	3581	9477 WEATHERALL INC > 3 HOLE PUNCH		15.81	
07/19/21	AP0072	1237795	3581	9477 WEATHERALL INC > FOLDERS		32.04	
07/19/21	AP0218	71087	3534	9421 MYBESCO LLC > CARD HOLDERS		11.18	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/21	AP0665	7002655	3540	9424	NEWELL PAPER CO INC > PAPER		305.80	
08/02/21	AP0218	71395	3718	9625	MYBESCO LLC > TONER		77.49	
08/02/21	AP1302	245969	3645	9547	COMPUTER UNIVERSE > KEYBOARD/MOUSE, MONITOR		148.94	
08/02/21	AP2393	912	3743	9657	SANDY LONG > CELL PHONE REIMB		695.49	
08/16/21	AP0072	1241661	3920	9877	WEATHERALL INC > LABELS, ENV, TONER		161.27	
08/16/21	AP0072	1241710	3920	9877	WEATHERALL INC > RUBBERBANDS		5.40	
08/16/21	AP0072	1241984	3920	9877	WEATHERALL INC > CRTDG		289.50	
08/16/21	AP0072	1243990	3920	9877	WEATHERALL INC > STAPLE REMOVER		33.42	
08/16/21	AP0072	1248711	3920	9877	WEATHERALL INC > TAPE		18.32	
08/16/21	AP0072	98890	3920	9877	WEATHERALL INC > COIN ENV		381.40	
09/07/21	AP0218	70956	4092	10072	MYBESCO LLC > TONER		196.32	
09/20/21	AP0072	101600	4409	10426	WEATHERALL INC > RECEIPT BOOKS		132.65	
09/20/21	AP0072	1250773	4409	10426	WEATHERALL INC > FOLDERS		33.95	
09/20/21	AP0072	1251048	4409	10426	WEATHERALL INC > PENCIL SHARPENER		36.24	
09/20/21	AP0072	1260796	4409	10426	WEATHERALL INC > TAPE, PENS, TONER, STAPLES		682.26	
09/20/21	AP0665	7006378	4343	10354	NEWELL PAPER CO INC > PAPER TOWELS		476.00	
					BALANCE >>>	9,905.04	9,905.04	0.00

001 204 613 LAW ENFORCEMENT SUPPLIES

01/05/21	AP1276	23100	1072	6629	INTEGRATED COMMUNICATIONS, INC> BELT CLIP		246.00	
02/01/21	AP0320	1710556	1302	6876	AXON ENTERPRISE INC > 21FT STANDARD CARTRIDGE		422.93	
02/16/21	AP3711	2927	1570	7164	SAFETY RESTRAINT CHAIR, INC > CHAIR		728.46	
05/03/21	AP0320	1730824	2411	8112	AXON ENTERPRISE INC > BATTERY PACK		355.30	
05/17/21	AP1276	22155	2642	8392	INTEGRATED COMMUNICATIONS, INC> BATTERY		54.00	
08/16/21	AP1503	1392746	3833	9776	GULF STATES DISTRIBUTORS > MK3		98.00	
09/20/21	AP0301	392167	4329	10344	MONT'S PAPER PRODUCTS > BADGE REEL		203.00	
09/20/21	AP0301	392173	4329	10344	MONT'S PAPER PRODUCTS > BADGE HOLDER		96.77	
09/20/21	AP0320	12074	4264	10247	AXON ENTERPRISE INC > 21FT STD CRTDG		475.80	
					BALANCE >>>	2,680.26	2,680.26	0.00

001 204 641 BUILDING REPAIRS AND SUPPLIES

10/05/20	AP0862	913936	104	5443	BLUFF CITY ELECTRONICS INC > PVC, BATTERIES		117.38	
10/05/20	AP1064	24522	83	5490	HOME DEPOT CREDIT SERVICES > GAS CAN, DEWALT GUN, LANCE		84.94	
11/02/20	AP1064	4035277	454	5894	HOME DEPOT CREDIT SERVICES > HOSE, BOARD		57.94	
11/02/20	AP1064	8023588	454	5894	HOME DEPOT CREDIT SERVICES > BLOCKS, PLASTIC WHEEL		64.76	
11/16/20	AP0570	683174	622	6153	TMS SOUTH > MASKS, GLOVES		276.28	
11/16/20	AP1364	994879	613	6067	FERGUSON ENTERPRISES INC > BUILDING SUPPLIES		125.75	
12/07/20	AP0570	684982	806	6366	TMS SOUTH > PLUG		82.70	
12/07/20	AP1302	242589	791	6224	COMPUTER UNIVERSE > BATTERY BACKUP, HDMI CABLE		310.92	
12/21/20	AP0862	916259	888	6421	BLUFF CITY ELECTRONICS INC > FUSES		20.40	
12/21/20	AP1167	153808	923	6464	HYDRO HOSE CORPORATION > HOSE, BRASS		164.99	
01/19/21	AP1921	306601	1276	6850	UNITED LABORATORIES INC > SEWER SOLVENT		595.09	
02/01/21	AP0809	08141	1368	6957	LOWES HOME CENTERS INC > CABLE TIES, WINGNUTS, COUPLING		66.78	
02/01/21	AP0809	13420	1368	6957	LOWES HOME CENTERS INC > TAPE, PVC		91.21	
03/01/21	AP0570	5726	1692	7329	TMS SOUTH > BUTTON ASSEMBLY		1,428.00	
03/01/21	AP0809	8339	1646	7269	LOWES HOME CENTERS INC > HEATER		112.86	
03/15/21	AP0061	A81257	1932	7584	TUPELO HARDWARE CO INC > ELBOW, TAPE, BUSHING		15.76	
03/15/21	AP0809	13404	1833	7496	LOWES HOME CENTERS INC > DRAIN PLUG, BLOW MOLD		8.49	
03/15/21	AP1064	9521189	1816	7473	HOME DEPOT CREDIT SERVICES > FUEL30NAILE		408.98	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	AP2466	127003	1952	7597	WILLOUGHBY INDUSTRIES INC > PNEUMATIC VALVE		1,185.30	
04/05/21	AP0061	A81822	2165	7836	TUPELO HARDWARE CO INC > BATTERY		5.99	
04/05/21	AP0061	B58358	2165	7836	TUPELO HARDWARE CO INC > LOCK, BIT HOLDER		20.69	
04/05/21	AP1170	90333	2021	7665	BAKER DISTRIBUTING CO > FILTERS		325.23	
04/19/21	AP1921	313539	2385	8089	UNITED LABORATORIES INC > CLNRS		698.49	
04/19/21	AP2466	127616	2393	8097	WILLOUGHBY INDUSTRIES INC > PNU VALVE		1,195.60	
05/17/21	AP0061	B59948	2705	8473	TUPELO HARDWARE CO INC > ADAPTER, WATERHOSE		30.98	
05/17/21	AP1064	46825	2637	8387	HOME DEPOT CREDIT SERVICES > PVC, ADAPTER, TEE		41.35	
06/07/21	AP0570	9833	2943	8751	TMS SOUTH > CLOSET KIT		239.76	
06/07/21	AP0690	108692	2920	8720	S & H STEEL CENTER INC > STEEL		62.55	
06/07/21	AP0809	13962	2854	8656	LOWES HOME CENTERS INC > BIT, CUT OFF, FLOOR		31.78	
06/07/21	AP0809	14664	2854	8656	LOWES HOME CENTERS INC > LYSOL CLNR, UNIV CLNR		5.97	
06/21/21	AP0462	2457336	3167	8999	NESCO ELECTRICAL DISTRIBUTORS > LED LAMP		206.25	
06/21/21	AP0462	2459354	3167	8999	NESCO ELECTRICAL DISTRIBUTORS > CODING TAPE		22.16	
06/21/21	AP1064	79269	3139	8968	HOME DEPOT CREDIT SERVICES > BATTERIES, STAPLES		22.74	
07/06/21	AP0061	B61335	3454	9321	TUPELO HARDWARE CO INC > HOSE, NOZZLE		33.49	
07/06/21	AP0570	19809	3442	9309	TMS SOUTH > SOLENOID		525.79	
07/06/21	AP0862	275411	3315	9158	BLUFF CITY ELECTRONICS INC > CAT 6 BLUE PVC		1,650.00	
07/19/21	AP0061	B61670	3574	9472	TUPELO HARDWARE CO INC > HOSE SHUT OFF		17.50	
08/16/21	AP1064	72721	3836	9780	HOME DEPOT CREDIT SERVICES > PRESSURE WASHER, NUT DRIVER		347.09	
08/16/21	AP1064	8421	3836	9780	HOME DEPOT CREDIT SERVICES > DRUM W/CABLE		509.00	
08/16/21	AP1302	246127	3815	9746	COMPUTER UNIVERSE > PATCH PANEL		79.00	
09/07/21	AP0061	B515526	4179	10162	TUPELO HARDWARE CO INC > PADLOCK, KEYS		106.88	
09/07/21	AP0462	2427075	4098	10076	NESCO ELECTRICAL DISTRIBUTORS > BULBS		99.30	
09/07/21	AP0462	2475607	4098	10076	NESCO ELECTRICAL DISTRIBUTORS > SCREWDRIVER SET, PLIERS		72.05	
09/07/21	AP0570	23337	4166	10150	TMS SOUTH > TAPE, SEALANT, DOOR CLOSER		100.52	
09/07/21	AP0570	23575	4166	10150	TMS SOUTH > DOOR CLOSER		85.03	
09/20/21	AP0061	B62915	4392	10416	TUPELO HARDWARE CO INC > NOZZLE, WATER HOSE		76.37	
09/20/21	AP0570	26374	4380	10403	TMS SOUTH > CAULK, REPAIR KITS		681.44	
09/20/21	AP1705	112434	4294	10292	FASTENAL COMPANY > CREDIT			39.98
09/20/21	AP1705	144668	4294	10292	FASTENAL COMPANY > EXT CORD		104.79	
09/20/21	AP2466	130497	4412	10427	WILLOUGHBY INDUSTRIES INC > VALVES		1,359.32	
					BALANCE >>>	13,935.66	13,975.64	39.98

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 204 645					CUSTODIAL SUPPLIES			
10/05/20	AP0081	160420	93	5546	REYNOLDS HARDWARE SUPPLY INC > CUSTODIAL/MEDICAL SUPPLIES		131.22	
10/05/20	AP0081	160856	93	5546	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, CUPS, GLOVES, FRESHENER		221.81	
10/05/20	AP0301	374947	88	5518	MONTS PAPER PRODUCTS > TOWEL, MOP HEAD, CLEANERS		413.71	
10/05/20	AP0301	375130	88	5518	MONTS PAPER PRODUCTS > DISINFECTANT		175.02	
10/05/20	AP0301	375203	111	5518	MONTS PAPER PRODUCTS > SPRAYER/BATTERY		1,019.02	
10/05/20	AP0301	375628	88	5518	MONTS PAPER PRODUCTS > HAND SANIT, MOPS, BROOM CLEANERS		669.42	
10/05/20	AP0301	3756281	111	5518	MONTS PAPER PRODUCTS > CLEANER		38.53	
11/02/20	AP0081	161302	439	5963	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		71.61	
11/02/20	AP0081	161541	439	5963	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TOWELS, GLOVES		113.35	
11/02/20	AP0301	376056	434	5927	MONTS PAPER PRODUCTS > ROLL TOWELS, TOILET TISSUE, CLEANER		303.24	
11/02/20	AP0301	376449	434	5927	MONTS PAPER PRODUCTS > MOP, BUCKET, CLEANERS		490.35	
11/02/20	AP0301	3764491	434	5927	MONTS PAPER PRODUCTS > HAND SANT		86.09	
11/02/20	AP0301	376835	434	5927	MONTS PAPER PRODUCTS > BRUSH HEAD, CLEANERS, SOAP		170.69	
11/02/20	AP0665	3115502	436	5938	NEWELL PAPER CO INC > TISSUE, TOWELS, CAN LINERS		101.20	
11/02/20	AP1429	688317	448	5836	BOB BARKER CO INC > SHAMPOO, MOP BUCKET		260.97	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0330

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/20	AP0081	162023	619	6136	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		83.48	
11/16/20	AP0301	377211	593	6109	MONTS PAPER PRODUCTS > TOWEL, BRUSH HEAD, TISSUE		281.98	
11/16/20	AP0301	377939	593	6109	MONTS PAPER PRODUCTS > TUB A DUB, ENVIROX		478.24	
11/16/20	AP1018	4086900	615	6081	I C S > CLIP, MOP BUCKET		160.00	
12/07/20	AP0301	3772112	798	6294	MONTS PAPER PRODUCTS > BRUSH HEAD		62.88	
12/07/20	AP0301	378632	798	6294	MONTS PAPER PRODUCTS > TUB A DUB, FLOOR FINISH		409.60	
12/07/20	AP0301	378846	773	6294	MONTS PAPER PRODUCTS > CLEANING PRODUCTS		717.66	
12/07/20	AP0665	119266A	774	6311	NEWELL PAPER CO INC > STRIPPING PAD			12.00
12/07/20	AP0665	3119266	774	6311	NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE		78.24	
12/07/20	AP0665	3119540	799	6311	NEWELL PAPER CO INC > POLISH PAD		22.00	
12/07/20	AP1101	162520	777	6337	REYNOLDS COMPANIES > TISSUE, TOWELS, CAN LINERS		317.29	
12/21/20	AP0081	162741	980	6521	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		134.22	
12/21/20	AP0081	163109	980	6521	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		88.08	
12/21/20	AP0081	163319	980	6521	REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF		61.29	
12/21/20	AP0301	379158	949	6490	MONTS PAPER PRODUCTS > BRUSH HEAD		78.60	
12/21/20	AP0301	379158A	948	6490	MONTS PAPER PRODUCTS > BOTTLES, TOWELS, TISSUE, CUPS		221.36	
12/21/20	AP0301	379446	949	6490	MONTS PAPER PRODUCTS > STRIPPING PAD		71.82	
12/21/20	AP0301	379526	948	6490	MONTS PAPER PRODUCTS > SOAP, FORK, SPOON, CLNR		285.69	
12/21/20	AP0301	379565	948	6490	MONTS PAPER PRODUCTS > FLOOR STRIPPER		75.81	
12/21/20	AP0301	379860	948	6490	MONTS PAPER PRODUCTS > CUPS, MOPS, CLEANERS		644.74	
01/05/21	AP0081	163602	1118	6676	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS		135.09	
01/05/21	AP0301	379022	1098	6652	MONTS PAPER PRODUCTS > E2B2 WALL SYSTEM		129.53	
01/05/21	AP0301	380268	1097	6652	MONTS PAPER PRODUCTS > CLEANING SUPPLIES		457.10	
01/05/21	AP0301	3802681	1098	6652	MONTS PAPER PRODUCTS > SCREENS		48.84	
01/19/21	AP0081	163767	1249	6820	REYNOLDS HARDWARE SUPPLY INC > CANLINERS, GLOVES		111.25	
01/19/21	AP0081	163997	1249	6820	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		62.61	
01/19/21	AP0301	380602	1228	6801	MONTS PAPER PRODUCTS > TUB A DUB		51.04	
01/19/21	AP0301	380602A	1227	6801	MONTS PAPER PRODUCTS > CLEANING SUPPLIES		337.39	
01/19/21	AP0301	380937	1227	6801	MONTS PAPER PRODUCTS > CLEANERS, MOP HEAD		632.95	
01/19/21	AP0301	380944	1227	6801	MONTS PAPER PRODUCTS > STRIPPING PAD		35.91	
02/01/21	AP0081	164249	1418	7003	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		262.16	
02/01/21	AP0081	164560	1419	7003	REYNOLDS HARDWARE SUPPLY INC > SQUEEGEE, HANDLE		30.81	
02/01/21	AP0301	381385	1385	6971	MONTS PAPER PRODUCTS > CUPS, CLNRS		467.32	
02/01/21	AP0301	381786	1386	6971	MONTS PAPER PRODUCTS > MOP HEAD, CLNRS		136.56	
02/01/21	AP0301	381788	1385	6971	MONTS PAPER PRODUCTS > CLNR		269.35	
02/16/21	AP0081	164712	1561	7160	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		192.43	
02/16/21	AP0301	381960	1533	7136	MONTS PAPER PRODUCTS > FLOOR FINISH		103.36	
02/16/21	AP0301	382604	1533	7136	MONTS PAPER PRODUCTS > TOWELS, MOP, CLNRS		610.96	
02/16/21	AP0665	3125199	1549	7145	NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE		181.98	
02/16/21	AP1429	704820	1479	7074	BOB BARKER CO INC > MOP BUCKETS, GAMES		260.97	
03/01/21	AP0081	165243	1670	7303	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS		274.61	
03/01/21	AP0081	165306	1671	7303	REYNOLDS HARDWARE SUPPLY INC > TISSUE, GLOVES, TOWELS		223.70	
03/01/21	AP0301	382965	1652	7272	MONTS PAPER PRODUCTS > HAND STZ, MOP HEAD		795.42	
03/01/21	AP0301	383101	1652	7272	MONTS PAPER PRODUCTS > CLEANERS		437.71	
03/15/21	AP0081	165456	1886	7546	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		189.85	
03/15/21	AP0081	165756	1886	7546	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		193.41	
03/15/21	AP0301	383393	1843	7505	MONTS PAPER PRODUCTS > SOAP, GLASS CLNR		264.06	
03/15/21	AP0301	383801	1843	7505	MONTS PAPER PRODUCTS > MOP HEAD, CLNR		337.27	
03/15/21	AP0301	83101-1	1844	7505	MONTS PAPER PRODUCTS > URINAL SCREENS		73.26	
04/05/21	AP0081	166010	2132	7800	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		92.48	
04/05/21	AP0081	166201	2132	7800	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS, TP		104.35	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0331

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP0301	384165	2102	7763	MONTS PAPER PRODUCTS > DUST MOP HEAD, CLEANERS		365.68	
04/19/21	AP0081	166497	2356	8056	REYNOLDS HARDWARE SUPPLY INC > BOWL BLOCK, TOWELS, GLOVES		115.29	
04/19/21	AP0081	166678	2356	8056	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP		136.03	
04/19/21	AP0301	384839	2332	8028	MONTS PAPER PRODUCTS > TISSUE, MOP HEADS, CLNRS		566.28	
04/19/21	AP0301	385144	2332	8028	MONTS PAPER PRODUCTS > CUPS, TOWELS, CLNRS		321.70	
04/19/21	AP1921	313539	2385	8089	UNITED LABORATORIES INC > CLNRS		365.10	
05/03/21	AP0081	167154	2508	8232	REYNOLDS HARDWARE SUPPLY INC > AIR FRESHENER, GLOVES, CAN LINERS		122.94	
05/03/21	AP0081	167372	2508	8232	REYNOLDS HARDWARE SUPPLY INC > TOWELS, DISINF, GLOVES, FORKS		132.90	
05/03/21	AP0301	385903	2479	8203	MONTS PAPER PRODUCTS > MOP HEAD, CLNRS, TOWELS		653.72	
05/03/21	AP0301	386240	2479	8203	MONTS PAPER PRODUCTS > BOTTLES, BROOM, CLNRS		541.06	
05/03/21	AP0665	3131083	2498	8216	NEWELL PAPER CO INC > PAPER, BATH TISSUE, TOWELS		99.00	
05/17/21	AP0081	167653	2672	8438	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP		20.87	
05/17/21	AP0081	167857	2672	8438	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		172.51	
05/17/21	AP0301	386976	2658	8416	MONTS PAPER PRODUCTS > BOTTLES, FORKS, DUST MOP		416.88	
06/07/21	AP0081	168145	2905	8712	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		62.04	
06/07/21	AP0081	168416	2905	8712	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS		173.47	
06/07/21	AP0301	387344	2867	8668	MONTS PAPER PRODUCTS > CLNRS, BUCKET		410.63	
06/07/21	AP0301	3873441	2868	8668	MONTS PAPER PRODUCTS > CLEANER		39.69	
06/07/21	AP0301	387667	2867	8668	MONTS PAPER PRODUCTS > CUP, MOP HEADS		566.16	
06/07/21	AP0301	388096	2867	8668	MONTS PAPER PRODUCTS > SOAP, GLOVES		463.84	
06/21/21	AP0081	168874	3177	9013	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, DISINF, TP		217.83	
06/21/21	AP0301	387949	3158	8991	MONTS PAPER PRODUCTS > RUST REMOVER		360.33	
06/21/21	AP0301	388359	3157	8991	MONTS PAPER PRODUCTS > GLOVES, TOWELS		227.43	
07/06/21	AP0081	169290	3411	9273	REYNOLDS HARDWARE SUPPLY INC > TISSUE, GLOVES		111.22	
07/06/21	AP0301	388721	3381	9242	MONTS PAPER PRODUCTS > CLNRS, MOP HEAD		337.25	
07/06/21	AP0301	389105	3381	9242	MONTS PAPER PRODUCTS > BROOM, TISSUE, CUPS		129.14	
07/06/21	AP0301	3891051	3382	9242	MONTS PAPER PRODUCTS > CLEANER		39.69	
07/19/21	AP0301	389977	3526	9414	MONTS PAPER PRODUCTS > GLOVES, TISSUE, TOWELS		277.18	
08/02/21	AP0081	170327	3732	9648	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		218.29	
08/02/21	AP0081	170626	3732	9648	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		111.43	
08/02/21	AP0301	3899771	3711	9619	MONTS PAPER PRODUCTS > GLASS CLNR		16.20	
08/02/21	AP0301	390494	3710	9619	MONTS PAPER PRODUCTS > CLEANER		59.54	
08/02/21	AP0301	390494A	3710	9619	MONTS PAPER PRODUCTS > MOP HEADS, CLEANERS		312.27	
08/02/21	AP0301	390824	3710	9619	MONTS PAPER PRODUCTS > CLEANERS		443.78	
08/16/21	AP0081	170917	3878	9831	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		47.74	
08/16/21	AP0665	7004082	3864	9811	NEWELL PAPER CO INC > TISSUE, CAN LINERS		77.00	
09/07/21	AP0081	171195	4124	10111	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		187.46	
09/07/21	AP0081	171432	4124	10111	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS		207.97	
09/07/21	AP0081	171661	4124	10111	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		250.58	
09/07/21	AP0301	391627	4081	10063	MONTS PAPER PRODUCTS > CLNRS, URINAL SCREENS		118.83	
09/07/21	AP0301	391627A	4081	10063	MONTS PAPER PRODUCTS > HAND SANT, MOP HEAD		569.08	
09/07/21	AP0301	391786	4082	10063	MONTS PAPER PRODUCTS > SPRAYER		553.60	
09/07/21	AP0301	392037	4081	10063	MONTS PAPER PRODUCTS > MOP HEAD, TUB A DUB		386.43	
09/07/21	AP0301	392474	4081	10063	MONTS PAPER PRODUCTS > CLNRS		499.60	
09/20/21	AP0081	171867	4359	10377	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS		152.54	
09/20/21	AP0081	172116	4359	10377	REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, DISINF		61.29	
09/20/21	AP0081	172289	4359	10377	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS		209.83	
09/20/21	AP0081	172353	4360	10377	REYNOLDS HARDWARE SUPPLY INC > MOP BUCKET		86.99	
09/20/21	AP0301	392870	4328	10344	MONTS PAPER PRODUCTS > CLNRS, MOP HEAD		489.08	
09/20/21	AP0301	393253	4328	10344	MONTS PAPER PRODUCTS > TOWELS, SOAP, CLNRS		637.49	
09/20/21	AP0301	393553	4328	10344	MONTS PAPER PRODUCTS > MOP HEAD, CLNRS		525.52	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/21	AP0665	7006378	4343	10354	NEWELL PAPER CO INC > PAPER TOWELS		99.00	
					BALANCE >>>	29,798.34	29,810.34	12.00

001	204	681			REPAIR AND REPLACEMENT PARTS			
02/01/21	AP0301	380851	1386	6971	MONT'S PAPER PRODUCTS > 20" PAD		137.28	
03/01/21	AP0061	B57591	1696	7335	TUPELO HARDWARE CO INC > COUPLING		17.97	
04/05/21	AP0209	16472	2081	7746	KEN JETER STORE EQUIPMENT INC > SPRAY HOLDER, TOOTHPICK DISPENSER		85.56	
					BALANCE >>>	240.81	240.81	0.00

001	204	691			UNIFORMS			
10/05/20	AP0483	20802	105	5483	GOLDEN NEEDLE EMBROIDERY > SHIRTS, JACKETS		362.75	
11/02/20	AP0483	20895	453	5891	GOLDEN NEEDLE EMBROIDERY > SHIRTS		80.00	
11/02/20	AP1615	352255	452	5875	ELMO'S MILITARY SURPLUS > PANTS		120.00	
11/02/20	AP1615	844264	452	5875	ELMO'S MILITARY SURPLUS > PANTS		80.00	
11/02/20	AP1615	844272	452	5875	ELMO'S MILITARY SURPLUS > RANK SETS		24.00	
11/02/20	AP1615	844291	452	5875	ELMO'S MILITARY SURPLUS > PANTS		240.00	
11/16/20	AP0483	21112	614	6076	GOLDEN NEEDLE EMBROIDERY > SHIRTS		204.00	
11/16/20	AP1615	844298	612	6060	ELMO'S MILITARY SURPLUS > PANTS		80.00	
11/16/20	AP1615	844301	612	6060	ELMO'S MILITARY SURPLUS > PANTS		160.00	
12/21/20	AP1615	352284	910	6450	ELMO'S MILITARY SURPLUS > PANTS		180.00	
12/21/20	AP1615	352302	910	6450	ELMO'S MILITARY SURPLUS > PANTS		120.00	
01/19/21	AP1615	352325	1201	6768	ELMO'S MILITARY SURPLUS > PANTS		160.00	
02/01/21	AP0483	21521	1342	6931	GOLDEN NEEDLE EMBROIDERY > JACKET		5.00	
02/01/21	AP1748	612638	1377	6965	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS, JACKETS		576.68	
02/16/21	AP1615	834357	1500	7098	ELMO'S MILITARY SURPLUS > PANTS		180.00	
02/16/21	AP1748	613276	1529	7132	MID SOUTH UNIFORM & SUPPLY, IN> NAME PLATE		17.00	
03/01/21	AP0483	21725	1630	7248	GOLDEN NEEDLE EMBROIDERY > SHIRTS, JACKETS		241.75	
03/15/21	AP1615	846877	1806	7461	ELMO'S MILITARY SURPLUS > PANTS		80.00	
04/05/21	AP0483	21881	2068	7728	GOLDEN NEEDLE EMBROIDERY > SHIRTS		119.00	
04/19/21	AP0483	21956	2313	8005	GOLDEN NEEDLE EMBROIDERY > SHIRTS		29.75	
05/17/21	AP1615	837412	2626	8371	ELMO'S MILITARY SURPLUS > PANTS		144.00	
06/07/21	AP0483	22290	2825	8621	GOLDEN NEEDLE EMBROIDERY > SHIRTS		119.00	
06/21/21	AP1615	837427	3127	8947	ELMO'S MILITARY SURPLUS > PANTS		215.00	
06/21/21	AP1748	617768	3153	8989	MID SOUTH UNIFORM & SUPPLY, IN> ARMORSKIN		344.97	
07/06/21	AP1615	837468	3333	9190	ELMO'S MILITARY SURPLUS > PANTS, BELT		71.00	
07/19/21	AP1615	826892	3498	9381	ELMO'S MILITARY SURPLUS > PANTS		268.00	
07/19/21	AP1615	826896	3498	9381	ELMO'S MILITARY SURPLUS > PANTS		86.00	
08/02/21	AP1615	826910	3659	9563	ELMO'S MILITARY SURPLUS > PANTS		43.00	
08/16/21	AP1615	292184	3824	9761	ELMO'S MILITARY SURPLUS > PANTS		86.00	
09/07/21	AP3764	292209	4023	9993	ELMO'S MILITARY SURPLUS > PANTS		86.00	
09/07/21	AP3764	292225	4023	9993	ELMO'S MILITARY SURPLUS > PANTS, BRASS		182.00	
09/20/21	AP3764	292244	4291	10288	ELMO'S MILITARY SURPLUS > PANTS		258.00	
					BALANCE >>>	4,962.90	4,962.90	0.00

001	204	692			CLOTHES/DRY GOODS - PRISONERS			
10/05/20	AP1018	3987500	107	5491	I C S > RAZOR, SOAP, SHAMPOO		654.68	
11/02/20	AP1018	4013300	455	5895	I C S > TOOTHBRUSH, DEODORANT, SOAP		704.00	
11/02/20	AP1018	4051300	455	5895	I C S > TOOTH PASTE, RAZOR, SOAP		543.40	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP1429	688317	448	5836	BOB BARKER CO INC > SHAMPOO, MOP BUCKET		208.02	
11/16/20	AP1018	W40788	615	6081	I C S > SHOWER SHOES, TOOTHBRUSH, DIAL		250.20	
11/16/20	AP1018	4104500	615	6081	I C S > BOXES, DEODORANT, DIAL		332.50	
11/16/20	AP1429	691299	611	6039	BOB BARKER CO INC > BASKET BALLS, SHEETS, TOWELS		185.44	
11/16/20	AP1429	692234	611	6039	BOB BARKER CO INC > SHAMPOO		321.76	
12/07/20	AP1018	4139500	793	6262	I C S > SOAP, TOOTHBRUSHES, LOTION		573.80	
12/07/20	AP1429	694970	790	6201	BOB BARKER CO INC > SHAMPOO, TOOTHPASTE, SHOES		339.62	
12/07/20	AP1429	695339	790	6201	BOB BARKER CO INC > SHAMPOO, TOOTHPASTE, RAZOR		558.25	
12/21/20	AP1429	695061	889	6422	BOB BARKER CO INC > SHAMPOO		208.02	
01/05/21	AP1018	4167800	1069	6626	I C S > SHOES, HYG SUPPLIES		492.40	
01/05/21	AP1018	4169400	1069	6626	I C S > SOAP		414.00	
01/05/21	AP1018	4183500	1069	6626	I C S > LOTION, SOAP, TOOTH PASTE		690.40	
01/05/21	AP1018	4204100	1069	6626	I C S > SOAP, DEOD, LOTION		791.60	
01/19/21	AP1018	4216400	1211	6783	I C S > SOAP, DEOD		300.50	
01/19/21	AP1429	700416	1186	6753	BOB BARKER CO INC > BLANKETS, SHAMPOO		208.02	
02/01/21	AP1018	4251200	1345	6935	I C S > SOAP, LOTION, DEOD, TOOTHPASTE		555.40	
02/01/21	AP1429	702312	1306	6884	BOB BARKER CO INC > SHAMPOO		331.79	
02/16/21	AP1018	4282800	1513	7113	I C S > HYG ITEMS, CARDS		548.80	
03/01/21	AP1018	W42971	1633	7253	I C S > SHOWER SHOES, DEODORANT, DAIL		436.00	
03/15/21	AP1018	4313000	1818	7476	I C S > BLANKETS, LOTION, TOOTHPASTE		621.50	
03/15/21	AP1429	709178	1787	7434	BOB BARKER CO INC > SHAMPOO, SHOES		312.27	
03/15/21	AP1429	709247	1787	7434	BOB BARKER CO INC > SHAMPOO		34.67	
04/05/21	AP1018	4349800	2075	7736	I C S > RAZOR, TOOTHPASTE, SOAP		641.10	
04/19/21	AP1018	4369600	2319	8011	I C S > SOAP, SHOES		454.60	
04/19/21	AP1018	4383300	2319	8011	I C S > SOAP, DEOD, TOOTHBRUSH		498.80	
04/19/21	AP1018	4404200	2319	8011	I C S > LOTION, SOAP, TOOTHPASTE		516.50	
04/19/21	AP1018	4416000	2319	8011	I C S > SOAP, DEOD, LOTION		870.90	
05/17/21	AP1429	1591369	2610	8343	BOB BARKER CO INC > SANDALS, SHAMPOO		253.36	
05/17/21	AP1429	1592752	2610	8343	BOB BARKER CO INC > SHAMPOO		36.31	
05/17/21	AP1429	1594705	2610	8343	BOB BARKER CO INC > SHAMPOO		173.35	
05/17/21	AP1429	1609410	2610	8343	BOB BARKER CO INC > RAZOR, SHAMPOO		568.96	
06/07/21	AP1018	4501900	2830	8631	I C S > SHOES, SOAP, DEOD		687.05	
06/07/21	AP1018	4502900	2830	8631	I C S > HOOD, SPIT		282.50	
06/21/21	AP1018	4520500	3141	8969	I C S > SHAMPOO, TOOTHBRUSH		257.90	
06/21/21	AP1018	4531700	3141	8969	I C S > DIAL		414.00	
07/06/21	AP1018	4556800	3346	9209	I C S > SOAP, SHAMPOO, DEOD		823.60	
07/19/21	AP1018	4585000	3511	9396	I C S > SOAP, DEOD, RAZOR		1,361.65	
08/02/21	AP1018	4618500	3676	9583	I C S > SHOES, SOAP, LOTION		744.50	
08/02/21	AP1018	4632000	3676	9583	I C S > LOTION, RAZORS		347.10	
08/16/21	AP1018	4649300	3837	9782	I C S > SOAP, TOOTH PASTE		479.50	
09/07/21	AP1018	4711300	4040	10020	I C S > LOTION, DEOD, SOAP		1,032.70	
09/07/21	AP1018	680800	4040	10020	I C S > TOWELS, WASHCLOTHS, SHAMPOO		679.00	
09/20/21	AP1018	4728200	4306	10312	I C S > SOAP, RAZORS, BODYWASH		763.00	
BALANCE >>>						22,503.42	22,503.42	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	204	694			FOOD FOR PRISONERS			
10/05/20	AP1665	FS02853	114	5572	TIGER CORRECTIONAL SERVICES, I> MEALS 9-10/9-16		5,863.92	
10/05/20	AP1665	FS02900	114	5572	TIGER CORRECTIONAL SERVICES, I> 9.17/9.23 MEALS		5,565.14	
11/02/20	AP1665	FS02948	467	5984	TIGER CORRECTIONAL SERVICES, I> FOOD FOR PRISONERS		5,427.00	
11/02/20	AP1665	FS02996	467	5984	TIGER CORRECTIONAL SERVICES, I> MEALS		5,559.81	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0334

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP1665	FS03045	467	5984	TIGER CORRECTIONAL SERVICES, I> MEALS FOR PRISONERS		5,803.58	
11/16/20	AP1665	FS03092	621	6151	TIGER CORRECTIONAL SERVICES, I> MEALS		5,775.66	
11/16/20	AP1665	FS03140	621	6151	TIGER CORRECTIONAL SERVICES, I> MEALS		5,802.69	
11/16/20	AP1665	3188	621	6151	TIGER CORRECTIONAL SERVICES, I> MEALS		5,759.48	
12/07/20	AP1665	03236	805	6363	TIGER CORRECTIONAL SERVICES, I> FOOD		5,995.57	
12/07/20	AP1665	3288	805	6363	TIGER CORRECTIONAL SERVICES, I> MEALS		5,971.69	
12/07/20	AP1665	3337	805	6363	TIGER CORRECTIONAL SERVICES, I> MEALS		5,959.20	
12/21/20	AP1665	FS03388	999	6541	TIGER CORRECTIONAL SERVICES, I> MEALS		5,781.57	
12/21/20	AP1665	FS03437	999	6541	TIGER CORRECTIONAL SERVICES, I> MEALS		5,973.56	
01/05/21	AP0301	379922	1098	6652	MONT'S PAPER PRODUCTS > GATORADE		434.28	
01/05/21	AP1665	03541	1135	6692	TIGER CORRECTIONAL SERVICES, I> MEALS		6,026.04	
01/05/21	AP1665	3488	1135	6692	TIGER CORRECTIONAL SERVICES, I> MEALS		5,742.48	
01/19/21	AP1665	03585	1263	6839	TIGER CORRECTIONAL SERVICES, I> MEALS		5,677.77	
01/19/21	AP1665	03637	1263	6839	TIGER CORRECTIONAL SERVICES, I> MEALS		5,933.78	
02/01/21	AP1665	FS03688	1442	7029	TIGER CORRECTIONAL SERVICES, I> MEALS		5,967.53	
02/01/21	AP1665	3739	1442	7029	TIGER CORRECTIONAL SERVICES, I> MEALS		6,310.44	
02/16/21	AP1665	FS03790	1579	7179	TIGER CORRECTIONAL SERVICES, I> MEALS		6,325.52	
02/16/21	AP1665	03841	1579	7179	TIGER CORRECTIONAL SERVICES, I> MEALS		5,986.72	
03/01/21	AP1665	03892	1690	7327	TIGER CORRECTIONAL SERVICES, I> MEALS		6,111.00	
03/01/21	AP1665	03942	1690	7327	TIGER CORRECTIONAL SERVICES, I> MEALS		6,282.06	
03/15/21	AP1665	03992	1916	7571	TIGER CORRECTIONAL SERVICES, I> MEALS		6,324.74	
03/15/21	AP1665	04041	1916	7571	TIGER CORRECTIONAL SERVICES, I> MEALS		6,373.38	
04/05/21	AP0301	384206	2103	7763	MONT'S PAPER PRODUCTS > GATORADE		463.05	
04/05/21	AP1665	4093	2153	7825	TIGER CORRECTIONAL SERVICES, I> MEALS		6,174.23	
04/05/21	AP1665	4144	2153	7825	TIGER CORRECTIONAL SERVICES, I> MEALS		6,496.13	
04/19/21	AP1665	FS04293	2372	8075	TIGER CORRECTIONAL SERVICES, I> MEALS		6,141.52	
04/19/21	AP1665	04194	2372	8075	TIGER CORRECTIONAL SERVICES, I> MEALS		6,522.14	
04/19/21	AP1665	04242	2372	8075	TIGER CORRECTIONAL SERVICES, I> MEALS		6,272.18	
05/03/21	AP1665	04342	2538	8263	TIGER CORRECTIONAL SERVICES, I> MEALS		5,976.93	
05/03/21	AP1665	04391	2538	8263	TIGER CORRECTIONAL SERVICES, I> MEALS		6,124.08	
05/17/21	AP1665	04440	2692	8461	TIGER CORRECTIONAL SERVICES, I> MEALS		5,811.52	
05/17/21	AP1665	04490	2692	8461	TIGER CORRECTIONAL SERVICES, I> MEALS		5,883.40	
06/07/21	AP0301	387565	2868	8668	MONT'S PAPER PRODUCTS > GATORADE, COOLERS		531.64	
06/07/21	AP1665	04540	2941	8749	TIGER CORRECTIONAL SERVICES, I> MEALS		5,875.65	
06/07/21	AP1665	04588	2941	8749	TIGER CORRECTIONAL SERVICES, I> MEALS		5,778.91	
06/07/21	AP1665	4637	2941	8749	TIGER CORRECTIONAL SERVICES, I> MEALS		5,878.32	
06/21/21	AP1665	4686	3197	9032	TIGER CORRECTIONAL SERVICES, I> MEALS		5,876.74	
06/21/21	AP1665	4737	3197	9032	TIGER CORRECTIONAL SERVICES, I> MEALS		6,021.41	
07/06/21	AP1665	4786	3439	9306	TIGER CORRECTIONAL SERVICES, I> MEALS		6,123.99	
07/06/21	AP1665	4837	3439	9306	TIGER CORRECTIONAL SERVICES, I> MEALS		6,199.33	
07/19/21	AP1665	4886	3564	9462	TIGER CORRECTIONAL SERVICES, I> MEALS		5,967.53	
07/19/21	AP1665	4938	3564	9462	TIGER CORRECTIONAL SERVICES, I> MEALS		5,917.44	
08/02/21	AP1665	5039	3754	9673	TIGER CORRECTIONAL SERVICES, I> MEALS		6,125.46	
08/16/21	AP0301	391160	3850	9802	MONT'S PAPER PRODUCTS > GATORADE		704.56	
08/16/21	AP1665	4989	3901	9858	TIGER CORRECTIONAL SERVICES, I> MEALS		6,119.13	
08/16/21	AP1665	5094	3901	9858	TIGER CORRECTIONAL SERVICES, I> MEALS		6,470.66	
08/16/21	AP1665	5141	3901	9858	TIGER CORRECTIONAL SERVICES, I> MEALS		6,243.75	
09/07/21	AP1665	5195	4163	10148	TIGER CORRECTIONAL SERVICES, I> MEALS		6,235.25	
09/07/21	AP1665	5243	4163	10148	TIGER CORRECTIONAL SERVICES, I> MEALS		6,203.07	
09/07/21	AP1665	8296	4163	10148	TIGER CORRECTIONAL SERVICES, I> MEALS		5,969.88	
09/20/21	AP1665	5345	4379	10401	TIGER CORRECTIONAL SERVICES, I> MEALS		6,053.17	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0335

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/21	AP1665	5398	4379	10401	TIGER CORRECTIONAL SERVICES, I> MEALS		6,130.12	
09/20/21	AP2901	090721	4312	10324	JUDY GOVATOS > REIMB		6.27	
BALANCE >>>						315,032.07	315,032.07	0.00

001	204	695	OTHER CONSUMABLE SUPPLIES					
10/05/20	AP0061	B53576	116	5585	TUPELO HARDWARE CO INC > HYKO SLOW MOVING EMBL		18.99	
10/05/20	AP0081	160420	93	5546	REYNOLDS HARDWARE SUPPLY INC > CUSTODIAL/MEDICAL SUPPLIES		195.05	
10/05/20	AP0081	160856	93	5546	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, CUPS, GLOVES, FRESHENER		22.95	
10/05/20	AP1064	38269	106	5490	HOME DEPOT CREDIT SERVICES > MAILBOX		15.28	
11/02/20	AP0081	161302	439	5963	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		156.04	
11/02/20	AP0081	161541	439	5963	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TOWELS, GLOVES		156.04	
11/02/20	AP0301	376056	434	5927	MONTS PAPER PRODUCTS > ROLL TOWELS, TOILET TISSUE, CLEANER		146.76	
11/02/20	AP0328	115903	433	5926	MISSISSIPPI BOTTLED WATER > SPLENDA		20.50	
11/02/20	AP0665	3115502	436	5938	NEWELL PAPER CO INC > TISSUE, TOWELS, CAN LINERS		239.97	
11/16/20	AP0081	162023	619	6136	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		156.04	
11/16/20	AP0209	13371	591	6090	KEN JETER STORE EQUIPMENT INC > COFFEE DECANter, DECAF COFFEE DECANTE		15.10	
11/16/20	AP0301	377211	593	6109	MONTS PAPER PRODUCTS > TOWEL, BRUSH HEAD, TISSUE		110.07	
12/07/20	AP0665	3119266	774	6311	NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE		143.99	
12/07/20	AP1082	117823	772	6293	MISSISSIPPI BOTTLED WATER OF T> COFFEE, SUGAR, CREAMER		79.70	
12/07/20	AP1101	162520	777	6337	REYNOLDS COMPANIES > TISSUE, TOWELS, CAN LINERS		195.05	
12/21/20	AP0072	1169673	1021	6564	WEATHERALL INC > SUGAR		8.70	
12/21/20	AP0081	162741	980	6521	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		156.04	
12/21/20	AP0081	163319	980	6521	REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF		206.30	
12/21/20	AP0209	14341	932	6475	KEN JETER STORE EQUIPMENT INC > COFFEE DECANter		8.14	
12/21/20	AP0301	379158A	948	6490	MONTS PAPER PRODUCTS > BOTTLES, TOWELS, TISSUE, CUPS		172.40	
12/21/20	AP0301	379526	948	6490	MONTS PAPER PRODUCTS > SOAP, FORK, SPOON, CLNR		25.33	
12/21/20	AP0301	379860	948	6490	MONTS PAPER PRODUCTS > CUPS, MOPS, CLEANERS		25.64	
12/21/20	AP0328	0118801	944	6487	MISSISSIPPI BOTTLED WATER > COFFEE		38.25	
01/05/21	AP0081	163602	1118	6676	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS		234.06	
01/05/21	AP0328	119629	1094	6650	MISSISSIPPI BOTTLED WATER > COFFEE, HOT CHOC, SPLENDA		130.75	
01/05/21	AP0809	14016	1090	6646	LOWES HOME CENTERS INC > RAT GLUE TRAP		42.50	
01/19/21	AP0081	163767	1249	6820	REYNOLDS HARDWARE SUPPLY INC > CANLINERS, GLOVES		156.04	
01/19/21	AP0081	163997	1249	6820	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		234.06	
02/01/21	AP0081	164249	1418	7003	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		195.05	
02/01/21	AP0328	121720	1380	6967	MISSISSIPPI BOTTLED WATER > COFFEE, SPLENDA		117.00	
02/16/21	AP0081	164712	1561	7160	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		117.03	
02/16/21	AP0328	0122950	1530	7133	MISSISSIPPI BOTTLED WATER > COFFEE, SUGAR, CREAMER		97.85	
02/16/21	AP0665	3125199	1549	7145	NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE		239.97	
02/16/21	AP0809	95602	1522	7124	LOWES HOME CENTERS INC > STOOLS, DAWN		165.84	
02/16/21	AP1429	704610	1479	7074	BOB BARKER CO INC > HYG SUPPLIES, SANDALS		504.64	
03/01/21	AP0081	165243	1670	7303	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS		273.07	
03/01/21	AP0081	165306	1671	7303	REYNOLDS HARDWARE SUPPLY INC > TISSUE, GLOVES, TOWELS		370.68	
03/15/21	AP0081	165456	1886	7546	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		178.99	
03/15/21	AP0081	165756	1886	7546	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		156.04	
03/15/21	AP0328	124391	1840	7503	MISSISSIPPI BOTTLED WATER > COFFEE, SUGAR, CREAMER, SPLENDA		117.48	
04/05/21	AP0081	166201	2132	7800	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS, TP		296.02	
04/05/21	AP0218	69285	2118	7774	MYBESCO LLC > SWT N LOW		11.47	
04/05/21	AP1298	1059907	2006	7655	AGRI FARM & RANCH INC > CORNERSTONE PLUS		39.99	
04/19/21	AP0061	A80193	2383	8086	TUPELO HARDWARE CO INC > TOILET SEAT, RAT BAIT		8.43	
04/19/21	AP0081	166497	2356	8056	REYNOLDS HARDWARE SUPPLY INC > BOWL BLOCK, TOWELS, GLOVES		234.06	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	AP0081	166678	2356	8056	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP		234.06	
04/19/21	AP0301	384839	2332	8028	MONTS PAPER PRODUCTS > TISSUE, MOP HEADS, CLNRS		146.76	
04/19/21	AP0301	385144	2332	8028	MONTS PAPER PRODUCTS > CUPS, TOWELS, CLNRS		28.52	
05/03/21	AP0081	167372	2508	8232	REYNOLDS HARDWARE SUPPLY INC > TOWELS, DISINF, GLOVES, FORKS		127.28	
05/03/21	AP0209	17281	2455	8183	KEN JETER STORE EQUIPMENT INC > COFFEE DECANter		5.55	
05/03/21	AP0328	0127131	2478	8202	MISSISSIPPI BOTTLED WATER > COFFEE, STIR STICKS		100.87	
05/03/21	AP0665	3131083	2498	8216	NEWELL PAPER CO INC > PAPER, BATH TISSUE, TOWELS		239.97	
05/17/21	AP0081	167653	2672	8438	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP		156.04	
05/17/21	AP0081	167857	2672	8438	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		117.03	
05/17/21	AP0301	386976	2658	8416	MONTS PAPER PRODUCTS > BOTTLES, FORKS, DUST MOP		10.64	
05/17/21	AP1018	4461400	2638	8389	I C S > SHAMPOO, DEOD, TOOTHBRUSH		765.90	
06/07/21	AP0081	168145	2905	8712	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		195.05	
06/07/21	AP0081	168416	2905	8712	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS		156.04	
06/07/21	AP0301	387667	2867	8668	MONTS PAPER PRODUCTS > CUP, MOP HEADS		28.52	
06/21/21	AP0081	168874	3177	9013	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, DISINF, TP		195.05	
07/06/21	AP0061	A86276	3454	9321	TUPELO HARDWARE CO INC > FLY RIBBON		7.96	
07/06/21	AP0081	169290	3411	9273	REYNOLDS HARDWARE SUPPLY INC > TISSUE, GLOVES		234.06	
07/06/21	AP0301	389105	3381	9242	MONTS PAPER PRODUCTS > BROOM, TISSUE, CUPS		175.28	
07/06/21	AP0328	129770	3378	9241	MISSISSIPPI BOTTLED WATER > SUGAR, CREAMER, COFFEE		116.10	
07/06/21	AP0654	130175	3470	9337	WTVA INC > JOB FAIR		300.00	
07/06/21	AP1429	1628595	3316	9159	BOB BARKER CO INC > LEG IRONS, BELLY CHAINS		718.80	
07/19/21	AP0301	389977	3526	9414	MONTS PAPER PRODUCTS > GLOVES, TISSUE, TOWELS		220.14	
08/02/21	AP0081	170327	3732	9648	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		156.04	
08/02/21	AP0328	131839	3706	9617	MISSISSIPPI BOTTLED WATER > COFFEE		96.50	
08/16/21	AP0081	170917	3878	9831	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		156.04	
08/16/21	AP0081	170961	3878	9831	REYNOLDS HARDWARE SUPPLY INC > CUPS		45.90	
08/16/21	AP0665	7004082	3864	9811	NEWELL PAPER CO INC > TISSUE, CAN LINERS		199.76	
09/07/21	AP0081	171195	4124	10111	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		156.04	
09/07/21	AP0081	171432	4124	10111	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS		111.76	
09/07/21	AP0081	171661	4124	10111	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		156.04	
09/07/21	AP0209	20455	4049	10034	KEN JETER STORE EQUIPMENT INC > COFFEE DECANter		6.75	
09/07/21	AP0218	71715	4091	10072	MYBESCO LLC > SUGAR SUB		6.43	
09/07/21	AP0328	132916	4076	10059	MISSISSIPPI BOTTLED WATER > SPLENDA		16.25	
09/07/21	AP0654	344789	4201	10183	WTVA INC > SPONSORSHIP		300.00	
09/07/21	AP1064	82521	4039	10017	HOME DEPOT CREDIT SERVICES > WASP SPRAY, ODOBAN		21.88	
09/20/21	AP0081	171867	4359	10377	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS		156.04	
09/20/21	AP0081	172116	4359	10377	REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, DISINF		195.05	
09/20/21	AP0081	172289	4359	10377	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS		156.04	
					BALANCE >>>	12,449.49	12,449.49	0.00
001 204 696					MEDICAL SUPPLIES			
10/05/20	AP0081	160420	93	5546	REYNOLDS HARDWARE SUPPLY INC > CUSTODIAL/MEDICAL SUPPLIES		807.60	
10/05/20	AP0081	160856	93	5546	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, CUPS, GLOVES, FRESHENER		342.36	
10/05/20	AP0688	040080	110	5514	MCKESSON MEDICAL-SURGICAL > MEDICAL SUPPLIES		38.00	
10/05/20	AP0688	040104	110	5514	MCKESSON MEDICAL-SURGICAL > MEDICAL SUPPLIES		720.70	
10/05/20	AP0688	40321	110	5514	MCKESSON MEDICAL-SURGICAL > MASKS		250.20	
10/05/20	AP0688	43545	110	5514	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		585.98	
11/02/20	AP0081	161302	439	5963	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		342.36	
11/02/20	AP0081	161541	439	5963	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TOWELS, GLOVES		342.36	
11/02/20	AP0651	100820	464	5959	REDIMEDS PHARMACY LLC > MEDS		3,409.70	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0337

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP0688	44560	458	5918	MCKESSON MEDICAL-SURGICAL > ANTIBIOTIC OINT		50.42	
11/02/20	AP0688	7054960	458	5918	MCKESSON MEDICAL-SURGICAL > MASK, URINE TEST STRIPS, MEDS		370.85	
11/02/20	AP0751	092420	469	6000	TUPELO FAMILY PHARMACY > MEDS		924.20	
11/02/20	AP1018	4051300	455	5895	I C S > TOOTH PASTE, RAZOR, SOAP		113.00	
11/02/20	AP1461	202009	461	5941	NORTH MS MEDICAL CENTER PATHOL> COVID TESTING		10,438.00	
11/02/20	AP3577	620565	451	5868	DRUG PACKAGE > COLD SEAL CARDS, COLD SEAL		404.34	
11/16/20	AP0081	162023	619	6136	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		228.24	
12/07/20	AP0301	378852	798	6294	MONT'S PAPER PRODUCTS > GLOVES		698.15	
12/07/20	AP0651	110520	802	6332	REDIMEDS PHARMACY LLC > MEDS		2,400.20	
12/07/20	AP0688	7082846	797	6290	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		7.20	
12/07/20	AP0688	7082883	797	6290	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		412.19	
12/07/20	AP0688	7083565	797	6290	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		358.47	
12/07/20	AP0688	7086293	797	6290	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		7.82	
12/07/20	AP0688	7089579	797	6290	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		100.44	
12/07/20	AP0751	103120	808	6376	TUPELO FAMILY PHARMACY > ACCT #12		115.00	
12/21/20	AP0081	162741	980	6521	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		556.53	
12/21/20	AP0081	163109	980	6521	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		371.02	
12/21/20	AP0081	163319	980	6521	REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF		1,110.00	
12/21/20	AP0301	379474	949	6490	MONT'S PAPER PRODUCTS > TISSUE GLOVES		167.58	
12/21/20	AP0301	379519	949	6490	MONT'S PAPER PRODUCTS > GLOVES		837.78	
12/21/20	AP0651	120320	979	6518	REDIMEDS PHARMACY LLC > MEDS		5,563.11	
12/21/20	AP0688	95418	939	6482	MCKESSON MEDICAL-SURGICAL > REFRESH TEARS		61.05	
01/05/21	AP0049	6030	1052	6604	DATS LLC > DRUG TESTS		400.00	
01/05/21	AP0081	163602	1118	6676	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS		370.00	
01/19/21	AP0081	163767	1249	6820	REYNOLDS HARDWARE SUPPLY INC > CANLINERS, GLOVES		269.20	
01/19/21	AP0081	163997	1249	6820	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		555.00	
01/19/21	AP0651	123120	1247	6818	REDIMEDS PHARMACY LLC > MEDS		921.82	
01/19/21	AP0688	104884	1222	6797	MCKESSON MEDICAL-SURGICAL > MEDS		69.16	
01/19/21	AP1370	2899	1257	6825	SAM'S CLUB DIRECT > SNACKS, TONER, THERMOMETER		59.96	
01/19/21	AP2901	05	1214	6788	JUDY GOVATOS > REPLACEMENT CK FOR #3177		126.18	
02/01/21	AP0081	164249	1418	7003	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		370.00	
02/01/21	AP0301	381786	1386	6971	MONT'S PAPER PRODUCTS > MOP HEAD, CLNRS		850.00	
02/01/21	AP0688	120583	1371	6959	MCKESSON MEDICAL-SURGICAL > TAPE		44.22	
02/01/21	AP0688	7124538	1371	6959	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		86.05	
02/01/21	AP3577	626446	1329	6916	DRUG PACKAGE > COLD SEAL		313.24	
02/16/21	AP0081	164712	1561	7160	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		740.00	
02/16/21	AP0651	12821	1560	7159	REDIMEDS PHARMACY LLC > MEDS FOR PRISONERS		4,839.03	
02/16/21	AP0688	13788	1524	7127	MCKESSON MEDICAL-SURGICAL > MEDS		123.88	
02/26/21	SJ2021	02-06			CANCEL WARRANTS CK3177 GOVATOS 4/6/20> CK5063 JOURNAL 9/8/20			126.18
03/01/21	AP0081	165243	1670	7303	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS		820.00	
03/01/21	AP0081	165306	1671	7303	REYNOLDS HARDWARE SUPPLY INC > TISSUE, GLOVES, TOWELS		555.00	
03/01/21	AP0301	382965	1652	7272	MONT'S PAPER PRODUCTS > HAND STZ, MOP HEAD		193.99	
03/01/21	AP1018	W42971	1633	7253	I C S > SHOWER SHOES, DEODORANT, DAIL		56.50	
03/01/21	AP1064	83952	1632	7252	HOME DEPOT CREDIT SERVICES > MASK, GLOVES, ODOBAN		9.97	
03/01/21	AP2901	22221	1637	7260	JUDY GOVATOS > MEDS FOR INMATES		85.00	
03/15/21	AP0081	165456	1886	7546	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		410.00	
03/15/21	AP0081	165756	1886	7546	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		410.00	
03/15/21	AP0651	22521	1882	7540	REDIMEDS PHARMACY LLC > MEDS		3,047.52	
03/15/21	AP3577	628979	1803	7457	DRUG PACKAGE > COLD SEAL CARD		618.00	
03/15/21	AP3577	629070	1803	7457	DRUG PACKAGE > COLD SEAL CARD		361.64	
03/15/21	AP3577	629071	1803	7457	DRUG PACKAGE > COLD SEAL CARD		70.75	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	AP3577	629072	1803	7457	DRUG PACKAGE > COLD SEAL CARD		141.50	
04/05/21	AP0081	166010	2132	7800	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		410.00	
04/05/21	AP0081	166201	2132	7800	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS, TP		820.00	
04/05/21	AP0688	8053257	2097	7759	MCKESSON MEDICAL-SURGICAL > BANDAGES, GLOVES, SYRINGE		112.39	
04/05/21	AP0688	8069889	2097	7759	MCKESSON MEDICAL-SURGICAL > TEST KITS		112.79	
04/19/21	AP0081	166497	2356	8056	REYNOLDS HARDWARE SUPPLY INC > BOWL BLOCK, TOWELS, GLOVES		615.00	
04/19/21	AP0081	166678	2356	8056	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP		615.00	
04/19/21	AP0651	32521	2352	8053	REDIMEDS PHARMACY LLC > MEDS		3,047.94	
04/19/21	AP3577	631736	2303	7990	DRUG PACKAGE > COLD SEAL		342.58	
05/03/21	AP0081	167154	2508	8232	REYNOLDS HARDWARE SUPPLY INC > AIR FRESHENER, GLOVES, CAN LINERS		820.00	
05/03/21	AP0081	167372	2508	8232	REYNOLDS HARDWARE SUPPLY INC > TOWELS, DISINF, GLOVES, FORKS		615.00	
05/03/21	AP0651	42221	2506	8229	REDIMEDS PHARMACY LLC > MEDS FOR PRISONERS		2,614.75	
05/03/21	AP0688	8112932	2474	8198	MCKESSON MEDICAL-SURGICAL > MEDICAL SUPPLIES		645.59	
05/03/21	AP0688	8113082	2474	8198	MCKESSON MEDICAL-SURGICAL > GOWNS, MEDS		334.83	
05/17/21	AP0081	167653	2672	8438	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP		820.00	
05/17/21	AP0081	167857	2672	8438	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		820.00	
05/17/21	AP0301	386766	2659	8416	MONT'S PAPER PRODUCTS > TISSUE, BLEACH		368.96	
05/17/21	AP0688	8151523	2650	8407	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		201.49	
06/07/21	AP0081	168145	2905	8712	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		410.00	
06/07/21	AP0081	168416	2905	8712	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS		615.00	
06/07/21	AP0301	388096	2867	8668	MONT'S PAPER PRODUCTS > SOAP, GLOVES		553.44	
06/07/21	AP0651	61021	2902	8706	REDIMEDS PHARMACY LLC > MEDS FOR PRISONERS		3,342.83	
06/07/21	AP0688	162452	2858	8660	MCKESSON MEDICAL-SURGICAL > MEDS		109.52	
06/07/21	AP0688	176181	2858	8660	MCKESSON MEDICAL-SURGICAL > FINGER SPLINT		45.75	
06/07/21	AP0688	182870	2858	8660	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		273.26	
06/07/21	AP0688	184972	2858	8660	MCKESSON MEDICAL-SURGICAL > FINGER SPLINT		22.47	
06/07/21	AP0751	43021	2948	8759	TUPELO FAMILY PHARMACY > MEDS		251.83	
06/07/21	AP1526	6161	2811	8596	DATS > DRUG TEST		400.00	
06/21/21	AP0301	388359	3157	8991	MONT'S PAPER PRODUCTS > GLOVES, TOWELS		553.44	
06/21/21	AP0688	199361	3149	8985	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		371.37	
06/21/21	AP0688	199569	3149	8985	MCKESSON MEDICAL-SURGICAL > MOUTH PIECE		334.49	
07/06/21	AP0081	169290	3411	9273	REYNOLDS HARDWARE SUPPLY INC > TISSUE, GLOVES		615.00	
07/06/21	AP0651	61721	3409	9270	REDIMEDS PHARMACY LLC > MEDS		2,512.63	
07/19/21	AP0301	389977	3526	9414	MONT'S PAPER PRODUCTS > GLOVES, TISSUE, TOWELS		737.92	
07/19/21	AP0688	283686	3519	9408	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		23.76	
07/19/21	AP0688	283711	3519	9408	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		253.31	
07/19/21	AP0688	284680	3519	9408	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		15.23	
07/19/21	AP0688	8262880	3519	9408	MCKESSON MEDICAL-SURGICAL > GOWNS, BANDAGES		713.00	
07/19/21	AP0688	8262901	3519	9408	MCKESSON MEDICAL-SURGICAL > GOWNS		47.87	
07/28/21	SJ2021	07-17			REC#28386 STATE OF MS-DEPT OF CORR> ST PRISONER MEDICAL REIMB			967.66
08/02/21	AP0049	6161	3651	9554	DATS LLC > DRUG TESTS		400.00	
08/02/21	AP0081	170327	3732	9648	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		820.00	
08/02/21	AP0081	170626	3732	9648	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		350.00	
08/02/21	AP0651	71521	3730	9645	REDIMEDS PHARMACY LLC > MEDS		3,003.30	
08/02/21	AP0688	8291650	3702	9611	MCKESSON MEDICAL-SURGICAL > MEDICAL SUPPLIES		138.29	
08/02/21	AP0688	8346485	3702	9611	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		18.66	
08/02/21	AP0688	8346954	3702	9611	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		228.68	
08/02/21	AP0688	8347090	3702	9611	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		21.16	
08/16/21	AP0081	170917	3878	9831	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		1,050.00	
08/16/21	AP0688	361696	3844	9796	MCKESSON MEDICAL-SURGICAL > NEEDLES		24.00	
08/16/21	AP0688	376462	3844	9796	MCKESSON MEDICAL-SURGICAL > MASK, ALCOHOL PADS		159.23	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP0081	171195	4124	10111	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		1,050.00	
09/07/21	AP0081	171432	4124	10111	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS		350.00	
09/07/21	AP0081	171661	4124	10111	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		700.00	
09/07/21	AP0651	81221	4120	10105	REDIMEDS PHARMACY LLC > MEDS FOR PRISONERS		3,731.10	
09/20/21	AP0081	171867	4359	10377	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS		350.00	
09/20/21	AP0081	172116	4359	10377	REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, DISINF		350.00	
09/20/21	AP0651	9921	4357	10373	REDIMEDS PHARMACY LLC > MEDS FOR PRISONERS		5,519.29	
09/20/21	AP0688	8399482	4320	10336	MCKESSON MEDICAL-SURGICAL > SCALE		179.87	
09/20/21	AP0688	8411224	4320	10336	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		310.30	
09/20/21	AP0688	8466859	4320	10336	MCKESSON MEDICAL-SURGICAL > JAR		20.08	
09/20/21	AP0688	8468511	4320	10336	MCKESSON MEDICAL-SURGICAL > JAR			6.35
09/20/21	AP0688	8477403	4320	10336	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		48.87	
09/20/21	AP0688	8498465	4320	10336	MCKESSON MEDICAL-SURGICAL > JAR		19.05	
09/20/21	AP0688	8498764	4320	10336	MCKESSON MEDICAL-SURGICAL > JAR			19.05
09/20/21	AP0688	8499112	4320	10336	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		36.10	
09/20/21	AP0688	8499136	4320	10336	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		129.86	
09/20/21	AP0688	8500280	4320	10336	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		42.72	
09/20/21	AP2901	090721	4312	10324	JUDY GOVATOS > REIMB		6.42	
BALANCE >>>						92,508.64	93,627.88	1,119.24

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 204 919 OTHER FURN & EQUIP LESS \$5000								
04/19/21	AP3182	578460	2283	7960	BEST BUY BUSINESS ADVANTAGE AC> SCANNER, INK		329.99	
05/17/21	AP1276	24298	2642	8392	INTEGRATED COMMUNICATIONS, INC> RADIO		618.00	
07/19/21	AP3700	139220	3512	9397	IDEMIA IDENTITY & SECURITY USA> 13365 CARD PRINTER		1,325.00	
BALANCE >>>						2,272.99	2,272.99	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 204 920 OTHER FURN & EQUIP MORE \$5000								
01/05/21	AP3700	134530	1070	6627	IDEMIA IDENTITY & SECURITY USA> 13107 SCAN SYSTEM		16,782.00	
BALANCE >>>						16,782.00	16,782.00	0.00

ADULT JAIL BALANCE >>> 2,325,205.95 2,327,289.43 2,083.48

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
205 DUI								
001 205 402 DEPUTIES								
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,654.43	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,654.43	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,687.77	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,845.69	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,003.61	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,687.77	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,003.61	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,003.61	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,845.69	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,687.77	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,845.69	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,161.53	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,398.41	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,845.69	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,687.77	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,687.77	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,924.65	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,687.77	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,845.69	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,687.77	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,845.69	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,013.02	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,013.02	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,013.02	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,989.94	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,197.94	
					BALANCE >>>	55,919.75	55,919.75	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 205 465					STATE RETIREMENT MATCHING			
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.87	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.87	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		293.67	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		321.15	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.63	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		293.67	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.63	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.63	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		321.15	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		293.67	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		321.15	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		376.11	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		417.32	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		321.15	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		293.67	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		293.67	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.89	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		293.67	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		321.15	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		293.67	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		321.15	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		524.26	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		524.26	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		524.26	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.25	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.44	
					BALANCE >>>	9,730.01	9,730.01	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 205 466					SOCIAL SECURITY MATCHING			
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.56	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.56	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.11	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.20	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.28	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.11	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.28	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.28	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.20	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.11	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.20	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.36	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.48	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.20	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.11	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.11	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		147.24	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.11	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.20	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.11	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.20	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.49	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.49	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.49	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.23	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.14	
BALANCE >>>						4,277.85	4,277.85	0.00

001 205 467	WORKERS COMPENSATION							
03/15/21	AP1147	3121	1847	7509	MS PUBLIC ENTITY WORKERS' COMP> 001000001041120		274.73	
04/05/21	AP1147	3921	2107	7770	MS PUBLIC ENTITY WORKERS' COMP> 1041121 2ND QTR		697.62	
06/21/21	AP1147	060921	3161	8995	MS PUBLIC ENTITY WORKERS' COMP> 1041121 3RD QTR		697.62	
09/20/21	AP1147	9821	4333	10348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041121		697.62	
BALANCE >>>						2,367.59	2,367.59	0.00

001 205 475	TRAVEL AND SUBSISTENCE							
BALANCE >>>						0.00	0.00	0.00

001 205 606	PROGRAM SUPPLIES							
08/02/21	AP0748	142794	3751	9666	SPRINT PRINT > FINGERPRINT CARDS		103.00	
09/07/21	AP2679	6123	4077	10061	MNM LOGOS > SHERIFF BADGE		339.79	
BALANCE >>>						442.79	442.79	0.00

DUI						72,737.99	72,737.99	0.00

206 TRIAD								
001 206 606	PROGRAM SUPPLIES							
02/16/21	AP1000	2821	1554	7151	PITNEY BOWES RESERVE ACCOUNT > ACCT # 45534294		150.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	AP0809	08338	1647	7269	LOWES HOME CENTERS INC > BATTERY		195.70	
03/01/21	AP3182	01510	1605	7210	BEST BUY BUSINESS ADVANTAGE AC> RADIOS		329.90	
03/15/21	AP3103	9005669	1778	7421	AMERICAN RED CROSS > FLASH LIGHT		196.24	
06/21/21	AP2615	6821	3160	8993	MS DEPT OF PUBLIC SAFETY > REFUND FY 20/21 TRIAD GRANT		328.16	
					BALANCE >>>	1,200.00	1,200.00	0.00

 TRIAD BALANCE >>> 1,200.00 1,200.00 0.00

207 SECURITY FOR BUILDINGS

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 207 432					JAILORS / GUARDS			
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		730.00	
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,109.42	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,560.00	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		730.00	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,556.41	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,274.14	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		730.00	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,564.48	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,441.08	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,118.48	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		730.00	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,395.11	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,419.31	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		730.00	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,709.65	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,897.70	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		730.00	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,354.79	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,882.37	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		730.00	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,398.69	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,005.09	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		730.00	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,308.98	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,163.81	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		730.00	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,357.37	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,580.33	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		730.00	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,583.00	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,121.07	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,451.25	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		730.00	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,270.92	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,297.06	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		730.00	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.78	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,874.55	
					BALANCE >>>	217,196.84	217,196.84	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	207	465			STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.02	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,411.05	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,489.46	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.02	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,488.83	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,439.71	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.02	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,490.23	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,468.76	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,412.63	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.02	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,460.76	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,464.97	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.02	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,515.49	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,374.21	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.02	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,453.75	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,371.54	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.02	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,461.37	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,392.89	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.02	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,445.77	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,420.51	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.02	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,454.19	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,318.99	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.02	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,319.46	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,413.07	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,296.53	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.02	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,265.16	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,269.70	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.02	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,173.08	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,196.18	
					BALANCE >>>	37,792.53	37,792.53	0.00

001	207	466			SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.85	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		580.21	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		614.68	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.85	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		614.43	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		592.83	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.85	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.04	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/20	PY0019	OCF2004	871 6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		604.46	
12/30/20	PY0019	OCS2004	1024 6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		579.78	
01/04/21	PY0019	OCT7004	1025 6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.85	
01/15/21	PY0019	11C2004	1157 6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		600.95	
01/29/21	PY0019	11Q4004	1283 6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		602.80	
02/01/21	PY0019	11R2004	1284 6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.85	
02/12/21	PY0019	1296004	1471 7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		636.09	
02/26/21	PY0019	12N4004	1596 7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		573.97	
03/01/21	PY0019	12Q7004	1707 7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.85	
03/12/21	PY0019	1393004	1709 7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		608.94	
03/26/21	PY0019	13N7004	1954 7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		572.80	
04/01/21	PY0019	13U3004	1955 7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.85	
04/09/21	PY0019	1466004	2183 7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		624.49	
04/23/21	PY0019	14K3004	2395 8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		594.38	
05/03/21	PY0019	14S6004	2396 8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.85	
05/07/21	PY0019	1546004	2567 8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		617.62	
05/21/21	PY0019	15I5004	2713 8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		606.51	
06/01/21	PY0019	15P7004	2715 8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.85	
06/04/21	PY0019	1627004	2716 8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		621.32	
06/18/21	PY0019	16G6004	2973 8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		561.88	
07/01/21	PY0019	16S7004	3224 9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.85	
07/02/21	PY0019	16T7004	3225 9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		562.08	
07/16/21	PY0019	17D3004	3471 9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		603.24	
07/30/21	PY0019	17R2004	3586 9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		552.00	
08/02/21	PY0019	17S2004	3587 9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.85	
08/13/21	PY0019	18A3004	3790 9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		538.21	
08/27/21	PY0019	18O6004	3926 9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		540.20	
09/01/21	PY0019	18R7004	3927 9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.85	
09/10/21	PY0019	1982004	4205 10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.73	
09/24/21	PY0019	19L6004	4415 10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		507.89	
BALANCE >>>					15,894.73	15,894.73	0.00

001 207 467	WORKERS COMPENSATION						
03/15/21	AP1147	3121	1847 7509	MS PUBLIC ENTITY WORKERS' COMP> 001000001041120		274.73	
04/05/21	AP1147	3921	2107 7770	MS PUBLIC ENTITY WORKERS' COMP> 1041121 2ND QTR		1,025.48	
06/21/21	AP1147	060921	3161 8995	MS PUBLIC ENTITY WORKERS' COMP> 1041121 3RD QTR		1,025.48	
09/20/21	AP1147	9821	4333 10348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041121		1,025.48	
BALANCE >>>					3,351.17	3,351.17	0.00

001 207 691	UNIFORMS						
02/16/21	AP0483	21666	1508 7109	GOLDEN NEEDLE EMBROIDERY > JACKETS		10.00	
06/21/21	AP1748	617696	3154 8989	MID SOUTH UNIFORM & SUPPLY, IN> HATS, BADGES,		872.53	
BALANCE >>>					882.53	882.53	0.00

SECURITY FOR BUILDINGS					275,117.80	275,117.80	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	221	432			JAILORS / GUARDS			
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,744.56	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,744.56	
11/02/20	AP2594	063020	322	5919	MDES	> 92 00711 0 00/2ND QTR	30.53	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,862.49	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,298.17	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,733.85	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,902.49	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,781.85	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,781.85	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,342.17	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,840.24	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,346.17	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,038.49	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,038.49	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,253.52	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,997.69	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,997.69	
05/17/21	AP2594	5621	2651	8408	MDES	> 92 00711 0 00/1ST QTR 21	64.26	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,997.69	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,997.69	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,344.09	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,582.00	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,280.40	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,022.00	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,582.00	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,582.00	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,582.00	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,080.40	
					BALANCE >>>		193,849.34	193,849.34
								0.00

001	221	465			STATE RETIREMENT MATCHING			
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,347.53	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,347.53	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,368.06	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,443.87	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,519.68	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,375.02	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,528.03	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,528.03	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,451.53	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,364.19	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,278.23	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,224.70	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,224.70	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,784.12	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,043.60	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,043.60	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,043.60	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,043.60	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,103.88	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,145.27	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,440.79	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,395.83	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,145.27	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,145.27	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,145.27	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,231.99	
					BALANCE >>>	33,713.19	33,713.19	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 221 466 SOCIAL SECURITY MATCHING								
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		568.76	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		568.76	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		577.78	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		611.11	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.45	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.96	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		646.24	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		646.24	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		612.60	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		574.19	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.45	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		513.92	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		513.92	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		759.88	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		435.14	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		435.14	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		435.14	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		435.14	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		461.64	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		479.84	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		609.77	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		590.00	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		479.84	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		479.84	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		479.84	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.97	
					BALANCE >>>	14,193.56	14,193.56	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 221 467 WORKERS COMPENSATION								
03/15/21	AP1147	3121	1847	7509	MS PUBLIC ENTITY WORKERS' COMP> 001000001041120		549.46	
04/05/21	AP1147	3921	2107	7770	MS PUBLIC ENTITY WORKERS' COMP> 1041121 2ND QTR		1,787.85	
06/21/21	AP1147	060921	3161	8995	MS PUBLIC ENTITY WORKERS' COMP> 1041121 3RD QTR		1,787.85	
09/20/21	AP1147	9821	4333	10348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041121		1,787.85	
					BALANCE >>>	5,913.01	5,913.01	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 221 510 UTILITIES								
10/05/20	AP0062	575-920	119	5587	TUPELO WATER & LIGHT DEPT > 208655-108575 WK CTR		881.81	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0347

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/05/20	AP0843	92820C	118	5509	LEE COUNTY SOLID WASTE > 04116918 WORK CENTER		85.80		
10/19/20	AP0552	3451 A	280	5669	ATMOS ENERGY > 3020853451: WORK CENTER		81.72		
11/02/20	AP0062	575B	477	6002	TUPELO WATER & LIGHT DEPT > 208655-108575 WORK CTR		507.76		
11/02/20	AP0843	102620B	474	5913	LEE COUNTY SOLID WASTE > 04116918 WC		85.80		
11/16/20	AP0552	112320B	624	6032	ATMOS ENERGY > 3020853451 WRK CTR		106.46		
11/16/20	AP0736	0918200	625	6052	COMCAST > 8396 40 001 0209424		8.16		
12/07/20	AP0062	113020A	817	6378	TUPELO WATER & LIGHT DEPT > 208655-108575 WORK CTR		401.60		
12/07/20	AP0736	120920	811	6222	COMCAST > 8396 40 001 0209424 JAIL		8.16		
12/07/20	AP0843	918-11	814	6283	LEE COUNTY SOLID WASTE > 04116918 WORK CENTER		85.80		
01/05/21	AP0843	011021A	1085	6643	LEE COUNTY SOLID WASTE > 04116918 WORK CTR		85.80		
01/19/21	AP0736	010921	1190	6759	COMCAST > 8396 40 001 0209424 WRK CTR		8.16		
02/01/21	AP0062	2921A	1454	7041	TUPELO WATER & LIGHT DEPT > 208655 108575 WC		490.72		
02/01/21	AP0552	12721	1298	6875	ATMOS ENERGY > 3020853451 WORK CTR		511.02		
02/01/21	AP0843	21021A	1362	6953	LEE COUNTY SOLID WASTE > 04116918 WORK CTR		85.80		
02/16/21	AP0736	11821A	1486	7085	COMCAST > 8396 40 001 0209424		8.16		
03/01/21	AP0552	22421F	1602	7207	ATMOS ENERGY > 3020853451 WK CTR		502.01		
03/15/21	AP0062	030921B	1936	7585	TUPELO WATER & LIGHT DEPT > 208655 108575 WK CTR		612.66		
04/05/21	AP0552	32521F	2017	7664	ATMOS ENERGY > 3020853451 WK CTR		508.44		
04/05/21	AP0736	033121	2040	7690	COMCAST > 8396 40 001 0209424		8.16		
04/05/21	AP0843	41021	2089	7753	LEE COUNTY SOLID WASTE > 04116918 WK CTR		85.80		
04/19/21	AP0736	4121	2293	7974	COMCAST > 8396 40 001 0209424		8.16		
05/03/21	AP0062	51021D	2551	8275	TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR		577.08		
05/03/21	AP0736	41821	2426	8135	COMCAST > 8396 40 001 0209424		8.16		
05/03/21	AP0843	42621A	2466	8192	LEE COUNTY SOLID WASTE > 04116918 WORK CENTER		85.80		
06/07/21	AP0062	6921A	2952	8761	TUPELO WATER & LIGHT DEPT > 208655 108575 WK CTR		546.22		
06/07/21	AP0552	52621E	2787	8558	ATMOS ENERGY > 3020853451 WK CTR		162.97		
06/07/21	AP0843	61021B	2849	8653	LEE COUNTY SOLID WASTE > WK CTR 04116918		85.80		
06/21/21	AP0552	62821WC	3101	8910	ATMOS ENERGY > 3020853451 WK CTR		158.60		
07/06/21	AP0062	7921J	3460	9324	TUPELO WATER & LIGHT DEPT > 208655 108575 WK CTR		826.25		
07/06/21	AP0843	71021B	3365	9229	LEE COUNTY SOLID WASTE > 04116918 WRK CTR		85.80		
07/19/21	AP0736	7921A	3490	9369	COMCAST > 8396 40 001 0209424		8.16		
08/02/21	AP0062	8921WC	3770	9691	TUPELO WATER & LIGHT DEPT > 208655 108575 WC		1,018.94		
08/02/21	AP0552	72921J	3630	9527	ATMOS ENERGY > 3020853451 WK CTR		185.48		
08/02/21	AP0843	81021B	3692	9602	LEE COUNTY SOLID WASTE > 04116918 WRK CTR		85.80		
08/16/21	AP0736	71821J	3812	9745	COMCAST > 8396 40 001 0209424		8.16		
09/07/21	AP0062	9921WC	4183	10164	TUPELO WATER & LIGHT DEPT > 208655 108575 WK CTR		1,123.36		
09/07/21	AP0552	821WC	3993	9950	ATMOS ENERGY > 3020853451 WRK CTR		164.22		
09/07/21	AP0736	9821	4013	9974	COMCAST > 8396 40 001 0209424		8.16		
09/07/21	AP0843	91021	4060	10042	LEE COUNTY SOLID WASTE > 04116918 WK CTR		85.80		
09/20/21	AP0552	92721W	4261	10245	ATMOS ENERGY > 3020853451 WK CTR		166.28		
BALANCE >>>						10,559.00	10,559.00	0.00	

001	221	540	BUILDINGS R&M BY OUTSIDE			BALANCE >>>	0.00	0.00	0.00

001	221	542	VEHICLES R&M BY OUTSIDE						
11/02/20	AP0212	33978	472	5878	ESTES GARAGE > BODY BUSHING INSTALL		341.99		
12/21/20	AP0212	34176	912	6451	ESTES GARAGE > LOCK CYLINDER		297.51		
01/19/21	AP0212	34226	1202	6769	ESTES GARAGE > DIAGNOSTIC INSPEC		67.00		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP0212	34698	2818	8609	ESTES GARAGE > WATER PUMP		546.13	
06/07/21	AP0329	466917	2968	8773	WEATHERS AUTO SUPPLY INC > W S REPAIR		35.00	
06/07/21	AP2030	19049	2815	8603	DUNCAN SIGNS INC > VINYL GRAPHICS		575.00	
09/07/21	AP0212	35123	4025	9996	ESTES GARAGE > TRUCK REPAIRS		673.01	
					BALANCE >>>	2,535.64	2,535.64	0.00

001	221	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

001	221	585			MISC CONTRACTUAL SERVICES			
11/02/20	AP0500	27044	476	5994	TRI-COUNTY PEST CONTROL INC > WORK CENTER		55.00	
11/16/20	AP0500	27864	628	6158	TRI-COUNTY PEST CONTROL INC > 12047 MONTHLY SERVICE		55.00	
12/07/20	AP0736	101820	811	6222	COMCAST > 8396 40 001 0209424		8.16	
12/21/20	AP0500	28765	1005	6546	TRI-COUNTY PEST CONTROL INC > 12047 WRK CTR		55.00	
01/19/21	AP0500	29622	1270	6844	TRI-COUNTY PEST CONTROL INC > 12047 WC		55.00	
02/16/21	AP0609	8614707	1497	7096	E FIRE INC > FIRE ALARM INSPECT WK CTR		300.00	
03/01/21	AP0500	30670	1694	7334	TRI-COUNTY PEST CONTROL INC > 12047 WK CTR		55.00	
03/15/21	AP0500	31340	1927	7579	TRI-COUNTY PEST CONTROL INC > 12047 WK CTR		55.00	
04/19/21	AP0500	32367	2379	8082	TRI-COUNTY PEST CONTROL INC > 12047 WK CTR		55.00	
05/17/21	AP0500	33061	2699	8468	TRI-COUNTY PEST CONTROL INC > 12047 WRK CTR		55.00	
06/07/21	AP0488	1770	2894	8692	ONIX NETWORKING CORP > GOGGLE WORKSHOP		70.84	
06/21/21	AP0500	33914	3204	9038	TRI-COUNTY PEST CONTROL INC > 12047 WRK CTR		55.00	
07/19/21	AP0500	34873	3570	9468	TRI-COUNTY PEST CONTROL INC > 12047 WK CTR		55.00	
08/16/21	AP0500	36012	3909	9865	TRI-COUNTY PEST CONTROL INC > 12047 WK CTR		55.00	
09/20/21	AP0500	36812	4388	10410	TRI-COUNTY PEST CONTROL INC > 12047 WRK CTR		55.00	
					BALANCE >>>	1,039.00	1,039.00	0.00

001	221	641			BUILDING REPAIRS AND SUPPLIES			
12/07/20	AP0809	06345A	815	6288	LOWES HOME CENTERS INC > CHAIN DOOR STOP, GRIP N GRAB		3.99	
04/05/21	AP0671	25137	2070	7730	GRIFFIN EQUIPMENT & REPAIR CO > DRUM ROLLER		82.06	
04/19/21	AP0061	A80193	2383	8086	TUPELO HARDWARE CO INC > TOILET SEAT, RAT BAIT		28.99	
06/21/21	AP0462	2458709	3168	8999	NESCO ELECTRICAL DISTRIBUTORS > TAPE		22.21	
07/19/21	AP0061	A86561	3575	9472	TUPELO HARDWARE CO INC > KEY CADDY, TEST PLUG		34.89	
					BALANCE >>>	172.14	172.14	0.00

001	221	645			CUSTODIAL SUPPLIES			
11/16/20	AP0301	377829	627	6109	MONTS PAPER PRODUCTS > TISSUE, DISINF, MOP HEADS		510.25	
12/07/20	AP0301	378399	816	6294	MONTS PAPER PRODUCTS > HAND SANTZR		428.04	
12/21/20	AP0301	379474	949	6490	MONTS PAPER PRODUCTS > TISSUE GLOVES		155.95	
01/05/21	AP0301	3778291	1099	6652	MONTS PAPER PRODUCTS > DISINF CLNR		121.65	
01/05/21	AP0301	3783992	1099	6652	MONTS PAPER PRODUCTS > HAND SANTZR		157.11	
02/01/21	AP0301	381359	1387	6971	MONTS PAPER PRODUCTS > RUST REMOVER		360.33	
03/01/21	AP0301	382872	1653	7272	MONTS PAPER PRODUCTS > MOP HEADS, BROOM		76.02	
03/15/21	AP0301	383575	1845	7505	MONTS PAPER PRODUCTS > CLEANING SUPPLIES		384.04	
04/19/21	AP0301	385473	2333	8028	MONTS PAPER PRODUCTS > MOP HEAD, CAN LINERS		34.14	
05/17/21	AP0301	386766	2659	8416	MONTS PAPER PRODUCTS > TISSUE, BLEACH		451.90	
06/21/21	AP0301	387950	3159	8991	MONTS PAPER PRODUCTS > DETERGENT		501.97	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	AP0301	388235	3159	8991	MONT'S PAPER PRODUCTS > CUPS, MOP HEAD, BLEACH		682.20	
08/02/21	AP0301	390752	3712	9619	MONT'S PAPER PRODUCTS > TISSUE, MOP HEADS		686.84	
					BALANCE >>>	4,550.44	4,550.44	0.00

001	221	681			REPAIR AND REPLACEMENT PARTS			
04/05/21	AP2238	517785	2182	7849	4 SEASONS EQUIPMENT CO > OIL FITER, BLADE		118.26	
04/05/21	AP2238	517811	2182	7849	4 SEASONS EQUIPMENT CO > SCREWS		16.47	
04/19/21	AP0866	730	2284	7962	BODY SHOP SUPPLIES & EQUIPMENT> TAPE, SCOTCHBRITE		51.40	
04/19/21	AP0866	839	2284	7962	BODY SHOP SUPPLIES & EQUIPMENT> ACTIVATOR, REDUCER		247.91	
07/19/21	AP2913	394463A	3560	9456	SUMMIT TRUCK GROUP LLC > ABS MODU		644.72	
08/02/21	AP2238	538694	3788	9709	4 SEASONS EQUIPMENT CO > DAMPER		99.98	
08/02/21	AP2238	538959	3788	9709	4 SEASONS EQUIPMENT CO > PULLEY		54.94	
08/02/21	AP2238	538983	3788	9709	4 SEASONS EQUIPMENT CO > PULLEY		31.35	
09/07/21	AP0809	06815	4066	10047	LOWES HOME CENTERS INC > TRIMMER, PREM		15.66	
09/07/21	AP2913	396735	4156	10138	SUMMIT TRUCK GROUP LLC > ALTERNATOR		316.26	
					BALANCE >>>	1,596.95	1,596.95	0.00

001	221	691			UNIFORMS			
10/05/20	AP1615	352004	117	5469	ELMO'S MILITARY SURPLUS > PANTS; POLOS		320.00	
11/02/20	AP0483	20914	473	5891	GOLDEN NEEDLE EMBROIDERY > SHIRTS		25.00	
11/02/20	AP1615	352253	471	5875	ELMO'S MILITARY SURPLUS > POLOS		60.00	
11/02/20	AP1615	844285	471	5875	ELMO'S MILITARY SURPLUS > COATS		200.00	
11/16/20	AP0483	21042	626	6076	GOLDEN NEEDLE EMBROIDERY > NAMES, BADGES		17.00	
12/07/20	AP0483	21232	813	6258	GOLDEN NEEDLE EMBROIDERY > WRK CTR JACKETS		18.00	
12/07/20	AP1615	352271	812	6245	ELMO'S MILITARY SURPLUS > COAT		100.00	
01/05/21	AP1615	352321	1057	6611	ELMO'S MILITARY SURPLUS > POLOS		60.00	
01/19/21	AP0483	21503	1208	6778	GOLDEN NEEDLE EMBROIDERY > SHIRTS		10.00	
07/06/21	AP1615	837473	3334	9190	ELMO'S MILITARY SURPLUS > PANTS		129.00	
					BALANCE >>>	939.00	939.00	0.00

001	221	692			CLOTHES/DRY GOODS - PRISONERS			
					BALANCE >>>	0.00	0.00	0.00

001	221	695			OTHER CONSUMABLE SUPPLIES			
11/02/20	AP1370	102020	475	5968	SAM'S CLUB DIRECT > 32 720P		149.88	
11/16/20	AP0301	377829	627	6109	MONT'S PAPER PRODUCTS > TISSUE, DISINF, MOP HEADS		124.66	
12/21/20	AP0301	3783991	950	6490	MONT'S PAPER PRODUCTS > HAND SANTZR		285.36	
12/21/20	AP0301	379474	949	6490	MONT'S PAPER PRODUCTS > TISSUE GLOVES		73.38	
02/01/21	AP0383	381285	1407	6986	O'REILLY AUTO PARTS > CAR WASH, MOP		39.96	
02/01/21	AP0809	06489	1369	6957	LOWES HOME CENTERS INC > GRIP N GRAB		216.36	
03/01/21	AP0061	B57624	1697	7335	TUPELO HARDWARE CO INC > FLAG		59.52	
03/01/21	AP0301	382872	1653	7272	MONT'S PAPER PRODUCTS > MOP HEADS, BROOM		800.20	
03/01/21	AP0809	06900	1648	7269	LOWES HOME CENTERS INC > GLOVES, GRIP N GRAB		266.61	
04/05/21	AP0809	21681	2094	7756	LOWES HOME CENTERS INC > FIRE ANT BAIT		47.42	
04/19/21	AP0072	1203989	2390	8093	WEATHERALL INC > INK CARTDG		89.48	
04/19/21	AP0301	385473	2333	8028	MONT'S PAPER PRODUCTS > MOP HEAD, CAN LINERS		800.20	
05/17/21	AP0301	386766	2659	8416	MONT'S PAPER PRODUCTS > TISSUE, BLEACH		142.81	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP0301	387696	2869	8668	MONTS PAPER PRODUCTS > CAN LINERS		800.20	
06/07/21	AP1370	9092	2923	8722	SAM'S CLUB DIRECT > CHAIR		89.98	
06/21/21	AP0301	388235	3159	8991	MONTS PAPER PRODUCTS > CUPS, MOP HEAD, BLEACH		114.06	
07/19/21	AP0218	71280	3535	9421	MYBESCO LLC > INK CRTDGE		39.99	
08/02/21	AP0301	390752	3712	9619	MONTS PAPER PRODUCTS > TISSUE, MOP HEADS		110.07	
09/07/21	AP1370	203313	4145	10121	SAM'S CLUB DIRECT > INK CRTDG		42.98	
09/20/21	AP0301	392850	4330	10344	MONTS PAPER PRODUCTS > NAT 56 GL		800.20	
BALANCE >>>						5,093.32	5,093.32	0.00

001	221	919	OTHER FURN & EQUIP LESS \$5000			BALANCE >>>	0.00	0.00	0.00
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WORK CENTER					BALANCE >>>	274,154.59	274,154.59	0.00
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222 JUVENILE DETENTION CENTER									
001	222	401	ADMINISTRATIVE/MANAGERIAL						
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,828.85		
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,828.85		
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,865.61		
BALANCE >>>						48,432.34	48,432.34	0.00	

001	222	404	OFFICE/CLERICAL						
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,060.80		

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0351

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/23/20	PY0019	OAK7003	300	5780	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,414.75		
11/02/20	AP2594	093020	459	5919	MDES	> 92 00711 0 00/ 3RD QTR	326.47		
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,924.43		
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,114.40		
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,658.40		
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,090.40		
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,665.17		
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,634.40		
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,826.40		
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,342.40		
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,706.40		
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,198.40		
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,694.40		
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,108.40		
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,682.40		
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,802.40		
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,802.40		
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,850.40		
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,706.40		
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,850.40		
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,082.40		
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,082.40		
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,574.40		
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,882.40		
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,882.40		
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.40		
						BALANCE >>>	49,696.42	49,696.42	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 409 HEALTH PROFESSIONAL								
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,958.40	
10/23/20	PY0019	OAK7003	300	5780	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,958.40	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.60	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0352

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,997.60	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,997.60	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,997.60	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,997.60	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,997.60	
BALANCE >>>						51,859.20	51,859.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 432 JAILORS / GUARDS								
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,733.98	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,624.71	
11/02/20	AP2594	063020	322	5919	MDES > 92 00711 0 00/2ND QTR		77.84	
11/02/20	AP2594	063020	322	5919	MDES > 92 00711 0 00/2ND QTR			16.77
11/02/20	AP2594	093020	459	5919	MDES > 92 00711 0 00/ 3RD QTR		589.76	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,679.68	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,850.89	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,866.08	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,206.80	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,883.26	
01/05/21	AP2594	093019	1091	6647	MDES > 92 00711 0 00		128.31	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,563.67	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,147.72	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,571.16	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,270.88	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,221.83	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,452.88	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,397.55	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,196.00	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,040.00	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,467.75	
05/17/21	AP2594	5621	2651	8408	MDES > 92 00711 0 00/1ST QTR 21		119.87	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,821.20	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,155.05	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,355.21	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,223.31	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,328.26	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,774.38	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,411.50	
08/16/21	AP2594	081121	3845	9797	MDES > 92 00711 0 00		92.41	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,842.38	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,721.66	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,525.12	
BALANCE >>>						365,324.33	365,341.10	16.77

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 465 STATE RETIREMENT MATCHING								
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		318.22	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.58	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		340.76	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,737.67	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		318.22	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0353

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		420.17	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		340.76	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,544.68	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.85	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,728.24	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		367.91	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,106.06	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		288.56	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,108.68	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.73	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,645.95	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.74	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,285.68	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.39	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,404.06	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		317.79	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,157.70	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		407.58	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,883.34	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		296.92	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,657.13	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.52	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,474.57	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		294.83	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,862.79	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		366.86	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,549.21	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0354

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.74	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,122.10	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.96	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		313.62	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,517.39	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		313.62	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,230.88	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		321.97	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,766.97	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		296.92	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,323.82	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		321.97	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,430.86	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.34	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,101.12	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.34	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,874.74	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		273.95	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,811.61	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		501.54	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,886.57	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		501.54	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,343.56	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.62	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.58	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,657.36	
					BALANCE >>>	89,434.88	89,434.88	0.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0355

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	222	466			SOCIAL SECURITY MATCHING			
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.23	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.63	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.19	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,194.57	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.23	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.21	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.19	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,109.71	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.70	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,190.41	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.23	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,356.54	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.34	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,357.70	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.39	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,139.14	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.86	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,420.41	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.51	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,472.45	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		120.19	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,364.10	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.67	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,243.50	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.02	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,157.72	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.65	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,077.49	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.10	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0356

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,248.17	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.77	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,549.95	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		924.83	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.56	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.36	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,098.62	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.36	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		972.65	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.03	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		770.92	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.02	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,016.18	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.03	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		623.60	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.28	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		480.26	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.28	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		820.38	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.92	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		792.62	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.98	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		825.58	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.98	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		589.07	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.04	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.19	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.02	
BALANCE >>>						37,938.71	37,938.71	0.00

001	222	467	WORKERS COMPENSATION					
03/15/21	AP1147	3121	1847	7509	MS PUBLIC ENTITY WORKERS' COMP> 001000001041120		1,648.38	
04/05/21	AP1147	3921	2107	7770	MS PUBLIC ENTITY WORKERS' COMP> 1041121 2ND QTR		5,630.42	
06/21/21	AP1147	060921	3161	8995	MS PUBLIC ENTITY WORKERS' COMP> 1041121 3RD QTR		5,630.43	
09/20/21	AP1147	9821	4333	10348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041121		5,630.41	
BALANCE >>>						18,539.64	18,539.64	0.00

001	222	475	TRAVEL AND SUBSISTENCE					
BALANCE >>>						0.00	0.00	0.00

001	222	501	POSTAGE AND BOX RENT					
08/02/21	AP1003	072221	3774	9694	U S POSTMASTER > POSTAGE, BOX RENT		200.00	
BALANCE >>>						200.00	200.00	0.00

001	222	510	UTILITIES					
10/05/20	AP0552	694601	120	5437	ATMOS ENERGY > 3015636946:JDC		83.45	
10/19/20	AP0736	1884-10	281	5686	COMCAST > 8396 40 001 0531884 JDC		78.10	
11/02/20	AP0062	746B	482	6002	TUPELO WATER & LIGHT DEPT > 216219-115746 JDC		1,509.63	
11/02/20	AP0552	6946B	478	5830	ATMOS ENERGY > 3015636946 JDC		82.52	
12/07/20	AP0062	110120A	829	6378	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		1,038.26	
12/07/20	AP0552	1130203	818	6197	ATMOS ENERGY > 3015636946 JDC		186.51	
12/07/20	AP0736	112020	820	6222	COMCAST > 8396 40 001 0531884 JDC		68.09	
12/21/20	AP0062	122920H	1014	6552	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		882.12	
12/21/20	AP0736	112520	899	6434	COMCAST > 8396 40 001 0531884		73.09	
01/05/21	AP0552	123120C	1037	6581	ATMOS ENERGY > 3015636946 JDC		392.20	
01/19/21	AP0736	122520	1191	6759	COMCAST > 8396 40 001 0531884 JDC		79.63	
02/01/21	AP0062	12921H	1455	7041	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		968.11	
02/01/21	AP0552	2121C	1299	6875	ATMOS ENERGY > 3015636946 JDC		509.95	
02/16/21	AP0736	12521	1487	7085	COMCAST > 8396 40 001 0531884		79.63	
03/15/21	AP0062	22621H	1937	7585	TUPELO WATER & LIGHT DEPT > 216219 115746 JUV DET		1,065.59	
03/15/21	AP0552	31021	1783	7426	ATMOS ENERGY > 3015636946 JUV DET		586.71	
04/05/21	AP0062	32921A	2168	7837	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		1,038.64	
04/05/21	AP0552	33121B	2018	7664	ATMOS ENERGY > 3015636946 JDC		507.16	
04/05/21	AP0736	22521	2041	7690	COMCAST > 8396 40 001 0531884		79.63	
05/03/21	AP0062	42921A	2552	8275	TUPELO WATER & LIGHT DEPT > 216219 115746 JUV DET		959.42	
05/03/21	AP0552	5521B	2409	8111	ATMOS ENERGY > 3015636946 JUV DET		233.93	
05/17/21	AP0736	42521A	2617	8360	COMCAST > 8396 40 001 0531884		79.63	
06/07/21	AP0062	52821A	2953	8761	TUPELO WATER & LIGHT DEPT > 216218 115745 JUV DET		53.98	
06/07/21	AP0552	6321B	2788	8558	ATMOS ENERGY > 3015636946 JUV DET		109.75	
06/21/21	AP0062	62921A	3212	9047	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		929.55	
06/21/21	AP0736	61521	3116	8932	COMCAST > 8396 40 001 0531884		79.64	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0552	7221	3309	9150	ATMOS ENERGY	> 3015636946 JDC	75.41	
07/19/21	AP0736	62521	3491	9369	COMCAST	> 8396 40 001 0531884	245.04	
08/02/21	AP0062	2921JDC	3771	9691	TUPELO WATER & LIGHT DEPT	> 216219 115746 JDC	1,295.89	
08/02/21	AP0552	8221JDC	3631	9527	ATMOS ENERGY	> 3015636946 JDC	84.48	
08/16/21	AP0736	82821	3813	9745	COMCAST	> 8396 40 001 0531884	245.04	
09/07/21	AP0062	821JDC	4184	10164	TUPELO WATER & LIGHT DEPT	> 216219 115746 JDC	1,679.66	
09/07/21	AP0552	9221JDC	3994	9950	ATMOS ENERGY	> 3015636946 JDC	121.03	
					BALANCE >>>	15,501.47	15,501.47	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 540					BUILDINGS R&M BY OUTSIDE			
12/07/20	AP0133	25439	821	6225	CONDITIONED AIR INC	> HEAT REPAIR	376.76	
12/07/20	AP0673	20949	702	6359	THOMPSON MACHINERY OF MS INC	> GENERATOR SERVICE	876.63	
01/19/21	AP0133	25968	1194	6760	CONDITIONED AIR INC	> REPAIRS	661.52	
02/01/21	AP0133	26174	1319	6902	CONDITIONED AIR INC	> HEAT REPAIR	552.14	
02/16/21	AP0133	26229	1490	7086	CONDITIONED AIR INC	> HEAT REPAIR - JDC	507.75	
02/16/21	AP2993	25889	1558	7155	PRIME LOGIC INCORPORATED	> DOOR REPAIR	848.35	
05/17/21	AP0673	21362	2691	8459	THOMPSON MACHINERY OF MS INC	> GENERATOR MAINT	404.80	
06/07/21	AP0133	27636	2805	8589	CONDITIONED AIR INC	> SERVICE A/C	1,014.00	
08/02/21	AP0133	28435	3647	9548	CONDITIONED AIR INC	> REPAIR AC UNITS @JDC	397.50	
08/02/21	AP0609	9971786	3656	9561	E FIRE INC	> REPAIR SPRINKLER	892.07	
09/07/21	AP0133	28968	4016	9977	CONDITIONED AIR INC	> A/C REPAIR	212.50	
09/20/21	AP0609	9966751	4289	10286	E FIRE INC	> SERVICE CALL	296.00	
					BALANCE >>>	7,040.02	7,040.02	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 544					SERVICE/MAINT CONTRACT			
10/19/20	AP0500	26734	287	5764	TRI-COUNTY PEST CONTROL INC	> PEST CONTROL: JUV DET	45.00	
10/19/20	AP1441	3889094	286	5743	RJ YOUNG CO INC	> M-TM0347:JUVENILE	106.82	
11/16/20	AP1427	950950	631	6122	P & M AUTOMATIC FIRE PROTECTIO	> ANNUAL INSPECTION	365.00	
12/07/20	AP0500	27866	828	6372	TRI-COUNTY PEST CONTROL INC	> JDC	45.00	
12/07/20	AP1441	3940198	827	6338	RJ YOUNG CO INC	> M-TM0347 JDC	95.55	
12/21/20	AP0500	28771	1006	6546	TRI-COUNTY PEST CONTROL INC	> 12037 JUV CTR	45.00	
01/19/21	AP0500	29619	1271	6844	TRI-COUNTY PEST CONTROL INC	> 12037 JDC	45.00	
02/01/21	AP1441	4032225	1426	7005	RJ YOUNG CO INC	> M-TM0347-010 JDC	79.00	
02/16/21	AP0500	30493	1582	7184	TRI-COUNTY PEST CONTROL INC	> PEST CONTROL	45.00	
02/16/21	AP0609	8614854	1498	7096	E FIRE INC	> FIRE ALM PANEL INSPECT JDC	300.00	
03/15/21	AP0500	31292	1928	7579	TRI-COUNTY PEST CONTROL INC	> 12037 JUV DET	45.00	
03/15/21	AP1441	4077022	1898	7548	RJ YOUNG CO INC	> M-TM0347-010 JUV DET	126.25	
04/05/21	AP0609	8946114	2054	7709	E FIRE INC	> INSPECT: JDC	35.00	
04/05/21	AP1441	4119899	2139	7802	RJ YOUNG CO INC	> M-TM0347 JDC	100.24	
04/19/21	AP0500	32364	2380	8082	TRI-COUNTY PEST CONTROL INC	> 12037 JUV DET	45.00	
04/19/21	AP1441	4172107	2364	8057	RJ YOUNG CO INC	> M-TM0347 010 JUV DET	107.25	
05/17/21	AP0500	33108	2700	8468	TRI-COUNTY PEST CONTROL INC	> 12037 JUV DET	45.00	
06/07/21	AP0488	1770	2894	8692	ONIX NETWORKING CORP	> GOGGLE WORKSHOP	212.52	
06/07/21	AP1441	4221079	2915	8715	RJ YOUNG CO INC	> M-TM0347 010 JDC	79.00	
06/21/21	AP0500	33912	3205	9038	TRI-COUNTY PEST CONTROL INC	> 12037 JDC	45.00	
07/06/21	AP1441	4269673	3420	9277	RJ YOUNG CO INC	> M-TM0347-010 JDC	79.00	
07/19/21	AP0500	34872	3571	9468	TRI-COUNTY PEST CONTROL INC	> 12037 JDC	45.00	
07/19/21	AP1441	4310693	3552	9441	RJ YOUNG CO INC	> M-TM0347 010 JDC	79.00	
08/16/21	AP0500	36009	3910	9865	TRI-COUNTY PEST CONTROL INC	> 12037 JDC	45.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/21	AP2580	139441	3822	9755	CULLIGAN WATER DEPOT > COOLER SERVICE		32.00	
09/07/21	AP1441	4362379	4135	10113	RJ YOUNG CO INC > M-TM0347 010 JDC		110.86	
					BALANCE >>>	2,402.49	2,402.49	0.00

001 222 548					RADIO EQUIPMENT REPAIRS			
08/02/21	AP1276	24626	3677	9584	INTEGRATED COMMUNICATIONS, INC> RADIO		136.00	
					BALANCE >>>	136.00	136.00	0.00

001 222 552					MEDICAL FEES			
					BALANCE >>>	0.00	0.00	0.00

001 222 570					INSURANCE AND FIDELITY			
12/07/20	AP3639	113020	830	6395	WRIGHT NATIONAL FLOOD INSURANC> 23 1151749324 JDC		1,369.00	
					BALANCE >>>	1,369.00	1,369.00	0.00

001 222 581					PRISONER HOUSING			
06/07/21	AP0441	5621	2775	8547	ALCORN COUNTY > HOUSING- JUV DET		11,250.00	
07/06/21	AP0441	61821	3302	9143	ALCORN COUNTY > HOUSING JUV DET		11,625.00	
08/02/21	AP0441	71221	3621	9518	ALCORN COUNTY > HOUSING - JDC		11,250.00	
09/07/21	AP0441	81021	3984	9940	ALCORN COUNTY > JUV HOUSING		5,625.00	
					BALANCE >>>	39,750.00	39,750.00	0.00

001 222 600					RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

001 222 603					OFFICE SUPPLIES AND MATERIALS			
10/19/20	AP0218	66824-1	284	5726	MYBESCO LLC > INK CARTRIDGE		182.65	
01/05/21	AP1441	3982746	1126	6677	RJ YOUNG CO INC > M-TM0347-010 JDC		97.27	
02/01/21	AP0218	68341	1397	6977	MYBESCO LLC > MARKERS, INDEX CARDS		88.44	
04/19/21	AP3182	578460	2283	7960	BEST BUY BUSINESS ADVANTAGE AC> SCANNER, INK		81.96	
09/07/21	AP0218	34 3250	4093	10072	MYBESCO LLC > TONER		706.64	
09/07/21	AP1302	246196	4015	9976	COMPUTER UNIVERSE > MONITOR		99.00	
09/20/21	AP1370	2820739	4368	10383	SAM'S CLUB DIRECT > CRTDG, SHREDDER		607.94	
					BALANCE >>>	1,863.90	1,863.90	0.00

001 222 613					LAW ENFORCEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001 222 641					BUILDING REPAIRS AND SUPPLIES			
11/02/20	AP0253	T27418	480	5888	G & O SUPPLY CO INC > 13077 PIPE		19,206.12	
11/02/20	AP0809	12200	481	5917	LOWES HOME CENTERS INC > SHELF ROD, SHELF TRACK		118.14	
11/02/20	AP1064	4035277	454	5894	HOME DEPOT CREDIT SERVICES > HOSE, BOARD		111.54	
11/02/20	AP1364	959743	479	5882	FERGUSON ENTERPRISES INC > TSPUD FLSHMTR EB		120.22	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/20	AP1298	1030843	629	6025	AGRI FARM & RANCH INC > FERTILIZER		43.00	
12/07/20	AP0253	T27465	824	6256	G & O SUPPLY CO INC > CULVERT		9,495.58	
12/07/20	AP1302	242589	791	6224	COMPUTER UNIVERSE > BATTERY BACKUP, HDMI CABLE		129.00	
					BALANCE >>>	29,223.60	29,223.60	0.00

001	222	645			CUSTODIAL SUPPLIES			
10/19/20	AP0081	161301	285	5742	REYNOLDS HARDWARE SUPPLY INC > FORKS, FRESHENER		164.35	
10/19/20	AP0301	374461	283	5720	MONTS PAPER PRODUCTS > CLEANERS, HAND SANTZR		816.86	
10/19/20	AP0301	376451	283	5720	MONTS PAPER PRODUCTS > CLEANERS		420.37	
12/07/20	AP0301	377762	825	6294	MONTS PAPER PRODUCTS > SOUR & RUST REMOVER		360.33	
12/07/20	AP0301	378214	825	6294	MONTS PAPER PRODUCTS > CUPS, CLEANER		344.00	
12/21/20	AP0081	163110	981	6521	REYNOLDS HARDWARE SUPPLY INC > AIR FRESHENER		95.90	
12/21/20	AP0301	379532	951	6490	MONTS PAPER PRODUCTS > DISINF CLNR		81.10	
01/19/21	AP0081	160857	1250	6820	REYNOLDS HARDWARE SUPPLY INC > AIR FRESHENER		47.95	
01/19/21	AP0081	163995	1250	6820	REYNOLDS HARDWARE SUPPLY INC > CUPS, SPOONS, CLNR		279.77	
01/19/21	AP0301	380938	1229	6801	MONTS PAPER PRODUCTS > SOAP, CLEANER		336.65	
02/01/21	AP0301	381787	1388	6971	MONTS PAPER PRODUCTS > DISINF CLNR		81.10	
03/15/21	AP0081	164250	1887	7546	REYNOLDS HARDWARE SUPPLY INC > DISINF		122.58	
03/15/21	AP0081	165457	1887	7546	REYNOLDS HARDWARE SUPPLY INC > FRESHNER, DISINF		218.48	
03/15/21	AP0301	383394	1846	7505	MONTS PAPER PRODUCTS > MOP HEAD, CLNRS		233.62	
04/05/21	AP0081	166004	2133	7800	REYNOLDS HARDWARE SUPPLY INC > DISINF, AIR FRESHENER		228.32	
04/05/21	AP0301	384166	2104	7763	MONTS PAPER PRODUCTS > CLEANERS		286.48	
08/16/21	AP0301	390349	3851	9802	MONTS PAPER PRODUCTS > BLEACH, RUST REMOVER		156.65	
08/16/21	AP0301	390495	3851	9802	MONTS PAPER PRODUCTS > MOP HEADS, DISINF CLNR		188.25	
08/16/21	AP0301	390825	3851	9802	MONTS PAPER PRODUCTS > TOWELS, CLNRS		233.44	
08/16/21	AP0301	3908251	3851	9802	MONTS PAPER PRODUCTS > CLNRS		86.18	
08/16/21	AP0301	391225	3851	9802	MONTS PAPER PRODUCTS > RETURN			10.40
09/07/21	AP0301	392481	4083	10063	MONTS PAPER PRODUCTS > CUPS, CLNRS		575.67	
					BALANCE >>>	5,347.65	5,358.05	10.40

001	222	691			UNIFORMS			
12/07/20	AP1615	352263	823	6245	ELMO'S MILITARY SURPLUS > PANTS		560.00	
12/21/20	AP0483	21294	919	6459	GOLDEN NEEDLE EMBROIDERY > SHIRTS, JACKETS		626.25	
01/05/21	AP1615	352319	1058	6611	ELMO'S MILITARY SURPLUS > PANTS		80.00	
09/20/21	AP3764	292234	4292	10288	ELMO'S MILITARY SURPLUS > PANTS		86.00	
					BALANCE >>>	1,352.25	1,352.25	0.00

001	222	692			CLOTHES/DRY GOODS - PRISONERS			
12/07/20	AP0301	378214	825	6294	MONTS PAPER PRODUCTS > CUPS, CLEANER		40.88	
12/07/20	AP0941	493213	826	6328	PROFESSIONAL COFFEE SERVICE > ROCKY MT FILTER PK		49.95	
12/07/20	AP1429	693439	819	6201	BOB BARKER CO INC > BLANKET, SOCKS		337.43	
01/19/21	AP0081	163995	1250	6820	REYNOLDS HARDWARE SUPPLY INC > CUPS, SPOONS, CLNR		61.58	
02/01/21	AP1429	702311	1307	6884	BOB BARKER CO INC > TOOTHBRUSH, SOAP, SHAMPOO		184.64	
09/07/21	AP1429	1651542	3998	9956	BOB BARKER CO INC > TOWELS, SHAMPOO		619.00	
09/07/21	AP1429	1653140	3998	9956	BOB BARKER CO INC > TOOTHBRUSH		55.88	
09/20/21	AP1429	1664085	4270	10257	BOB BARKER CO INC > DEOD, SHAMPOO		194.74	
					BALANCE >>>	1,544.10	1,544.10	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	222	694			FOOD FOR PRISONERS			
01/19/21	AP1370	2899	1257	6825	SAM'S CLUB DIRECT > SNACKS, TONER, THERMOMETER		35.92	
08/16/21	AP1370	72721	3888	9838	SAM'S CLUB DIRECT > FOOD		95.84	
					BALANCE >>>	131.76	131.76	0.00

001	222	695			OTHER CONSUMABLE SUPPLIES			
10/05/20	AP1276	22043	121	5492	INTEGRATED COMMUNICATIONS, INC> RADIO SN: C0210183		355.00	
10/19/20	AP2580	138425	282	5691	CULLIGAN WATER DEPOT > COOLER SERVICE		32.00	
11/16/20	AP0900	27	630	6063	ETHRIDGE TRUCKING LLC > 13094 CRUSHER RUN		3,577.27	
12/07/20	AP2580	138539	822	6235	CULLIGAN WATER DEPOT > COOLER SERVICE		32.00	
12/21/20	AP2580	138655	906	6441	CULLIGAN WATER DEPOT > COOLER SERVICE		32.00	
01/19/21	AP2580	138767	1196	6762	CULLIGAN WATER DEPOT > COOLER SERVICE		32.00	
02/16/21	AP2580	138879	1494	7091	CULLIGAN WATER DEPOT > COOLER		32.00	
03/15/21	AP1370	9717	1905	7553	SAM'S CLUB DIRECT > SNACKS		86.70	
04/19/21	AP2580	138992	2300	7984	CULLIGAN WATER DEPOT > COOLER SERVICE		32.00	
04/19/21	AP2580	139103	2300	7984	CULLIGAN WATER DEPOT > COOLER SERVICE		32.00	
05/17/21	AP2580	139216	2621	8364	CULLIGAN WATER DEPOT > COOLER SERVICE		32.00	
06/21/21	AP2580	139328	3123	8938	CULLIGAN WATER DEPOT > 09839549 JDC		32.00	
08/16/21	AP2580	139550	3822	9755	CULLIGAN WATER DEPOT > COOLER SERVICE		32.00	
09/20/21	AP0809	14422	4317	10332	LOWES HOME CENTERS INC > ROCKING CHAIR, CLEANVIEW		113.05	
09/20/21	AP2580	139660	4284	10279	CULLIGAN WATER DEPOT > COOLER SERVICE		32.00	
					BALANCE >>>	4,484.02	4,484.02	0.00

001	222	696			MEDICAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	222	919			OTHER FURN & EQUIP LESS \$5000			
08/02/21	AP1276	24626	3677	9584	INTEGRATED COMMUNICATIONS, INC> RADIO		618.00	
					BALANCE >>>	618.00	618.00	0.00

					JUVENILE DETENTION CENTER			
					BALANCE >>>	772,189.78	772,216.95	27.17

223 SCHOOL RESOURCE OFFICERS								
001	223	402			DEPUTIES			
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,784.95	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,784.95	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,902.08	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,454.32	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,902.08	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,902.08	
12/28/20	SJ2021	12-09			REC#27643 LEE CO SCHOOLS> REIMB FOR SRO SALARIES			41,066.17
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,902.08	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,227.04	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,454.32	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.33	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.33	
02/26/21	SJ2021	02-17			REC#27643 LEE CO SCHOOLS> REIMB FOR SRO SAL,NAMEPLATE,CONFOOLS			41,632.52
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,985.04	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,351.42	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,979.61	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,283.44	
04/30/21	SJ2021	04-24			REC#28114 LEE CO SCHOOLS> REIMB FOR SRO SALARIES			35,052.48
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.33	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.33	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,106.01	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.33	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.33	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,646.37	
07/28/21	SJ2021	07-24			REC#28427 LEE CO SCHOOLS> REIMB FOR SRO SALARIES			31,921.05
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.33	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.33	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.33	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,825.62	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,666.39	
					BALANCE >>>	141.55	149,813.77	149,672.22

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 223 465					STATE RETIREMENT MATCHING			
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,006.59	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,006.59	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,026.97	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,123.05	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,026.97	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,026.97	
12/28/20	SJ2021	12-09			REC#27643 LEE CO SCHOOLS> REIMB FOR SRO SALARIES			7,145.57
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,026.97	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,083.52	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,123.05	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
02/26/21	SJ2021	02-17			REC#27643 LEE CO SCHOOLS> REIMB FOR SRO SAL,NAMEPLATE,CONFOOLS			7,244.10
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		867.41	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,105.15	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.46	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		919.33	
04/30/21	SJ2021	04-24			REC#28114 LEE CO SCHOOLS> REIMB FOR SRO SALARIES			6,099.19
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		888.46	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		982.48	
07/28/21	SJ2021	07-24			REC#28427 LEE CO SCHOOLS> REIMB FOR SRO SALARIES			5,554.34
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0363

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/21	PY0019	1982005	4205 10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,013.67	
09/24/21	PY0019	19L6005	4415 10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,333.96	
BALANCE >>>					24.67	26,067.87	26,043.20

				SOCIAL SECURITY MATCHING			
001 223 466							
10/09/20	PY0019	0A71704	151 5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.11	
10/23/20	PY0019	0AK7004	300 5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.11	
11/06/20	PY0019	0B33004	512 6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		449.07	
11/20/20	PY0019	0BH4004	654 6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		491.31	
12/04/20	PY0019	0C13004	657 6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		449.07	
12/18/20	PY0019	0CF2004	871 6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.54	
12/28/20	SJ2021	12-09		REC#27643 LEE CO SCHOOLS> REIMB FOR SRO SALARIES			3,141.57
12/30/20	PY0019	0CS2004	1024 6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.54	
01/15/21	PY0019	11C2004	1157 6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.40	
01/29/21	PY0019	11Q4004	1283 6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		474.79	
02/12/21	PY0019	1296004	1471 7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.70	
02/26/21	PY0019	12N4004	1596 7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.70	
02/26/21	SJ2021	02-17		REC#27643 LEE CO SCHOOLS> REIMB FOR SRO SAL,NAMEPLATE,CONFOOLS			3,184.84
03/12/21	PY0019	1393004	1709 7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.98	
03/26/21	PY0019	13N7004	1954 7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		468.51	
04/09/21	PY0019	1466004	2183 7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.56	
04/23/21	PY0019	14K3004	2395 8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		386.81	
04/30/21	SJ2021	04-24		REC#28114 LEE CO SCHOOLS> REIMB FOR SRO SALARIES			2,681.47
05/07/21	PY0019	1546004	2567 8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.70	
05/21/21	PY0019	15I5004	2713 8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.70	
06/04/21	PY0019	1627004	2716 8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		373.24	
06/18/21	PY0019	16G6004	2973 8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.70	
07/02/21	PY0019	16T7004	3225 9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.70	
07/16/21	PY0019	17D3004	3471 9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		414.58	
07/28/21	SJ2021	07-24		REC#28427 LEE CO SCHOOLS> REIMB FOR SRO SALARIES			2,441.93
07/30/21	PY0019	17R2004	3586 9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.70	
08/13/21	PY0019	18A3004	3790 9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.70	
08/27/21	PY0019	18O6004	3926 9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.70	
09/10/21	PY0019	1982004	4205 10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		428.28	
09/24/21	PY0019	19L6004	4415 10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		569.11	
BALANCE >>>					372.50CR	11,077.31	11,449.81

				GROUP INSURANCE			
001 223 468							
10/23/20	PY0019	0AK7018	300 5780	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,106.48	
11/20/20	PY0019	0BH4018	654 6180	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,106.48	
12/18/20	PY0019	0CF2018	871 6399	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,106.48	
12/28/20	SJ2021	12-09		REC#27643 LEE CO SCHOOLS> REIMB FOR SRO SALARIES			9,319.44
01/29/21	PY0019	11Q4018	1283 6860	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,106.48	
02/26/21	PY0019	12N4018	1596 7202	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,106.48	
02/26/21	SJ2021	02-17		REC#27643 LEE CO SCHOOLS> REIMB FOR SRO SAL,NAMEPLATE,CONFOOLS			9,319.44
03/26/21	PY0019	13N7018	1954 7602	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
04/23/21	PY0019	14K3018	2395 8099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
04/30/21	SJ2021	04-24		REC#28114 LEE CO SCHOOLS> REIMB FOR SRO SALARIES			9,322.40
05/21/21	PY0019	15I5018	2713 8484	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0364

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/21	PY0019	16G6018	2973	8779	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
07/28/21	SJ2021	07-24			REC#28427 LEE CO SCHOOLS> REIMB FOR SRO SALARIES			9,328.32
07/30/21	PY0019	17R2021	3586	9482	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
08/27/21	PY0019	18O6018	3926	9882	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
09/24/21	PY0019	19L6018	4415	10431	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
					BALANCE >>>	4,655.28CR	32,634.32	37,289.60

001 223 475					TRAVEL AND SUBSISTENCE			
02/01/21	AP0366	12021	1326	6913	DILLON MYRICK > TRAVEL REIMB		241.95	
06/07/21	AP1301	52121	2927	8728	SHERI HALL > TRAVEL REIMB		839.97	
06/21/21	AP1301	6321	3193	9025	SHERI HALL > LODGING		3,485.27	
07/28/21	SJ2021	07-24			REC#28427 LEE CO SCHOOLS> REIMB FOR SRO SALARIES			4,325.24
08/02/21	AP0366	71921	3654	9559	DILLON MYRICK > TRAVEL REIMB		721.41	
08/02/21	AP0795	71921	3753	9670	THOMAS W ADAMS > TRAVEL REIMB		336.00	
08/02/21	AP0798	71921	3701	9610	MATTHEW WILLIAMS > TRAVEL REIMB		336.00	
08/02/21	AP3754	071921	3703	9612	MCKINLEY C CURBOW > TRAVEL REIMB		496.00	
08/02/21	AP3755	71921	3684	9595	JUSTIN COBB > TRAVEL REIMB		448.00	
					BALANCE >>>	2,579.36	6,904.60	4,325.24

001 223 691					UNIFORMS			
02/26/21	SJ2021	02-17			REC#27643 LEE CO SCHOOLS> REIMB FOR SRO SAL,NAMEPLATE,CONFOOLS			17.00
					BALANCE >>>	17.00CR	0.00	17.00

001 223 919					OTHER FURN & EQUIP LESS \$5000			
09/07/21	AP1301	81721	4151	10129	SHERI HALL > REIMB TOLL FEE AND COMPUTERS		2,799.17	
					BALANCE >>>	2,799.17	2,799.17	0.00

					SCHOOL RESOURCE OFFICERS			
					BALANCE >>>	499.97	229,297.04	228,797.07

232 EMERGENCY MEDICAL SERVICE								
001 232 750					GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0152	38724	122	5532	NORTH MS EMS AUTHORITY > FY 2021 1ST QTR		15,338.25	
01/05/21	AP0152	38773	1109	6664	NORTH MS EMS AUTHORITY > FY2021 2ND QTR		15,338.25	
04/05/21	AP0152	38825	2125	7781	NORTH MS EMS AUTHORITY > FY2021 3RD QTR		15,338.25	
07/06/21	AP0152	38886	3402	9257	NORTH MS EMS AUTHORITY > FY21 4TH QTR		15,338.25	
					BALANCE >>>	61,353.00	61,353.00	0.00

					EMERGENCY MEDICAL SERVICE			
					BALANCE >>>	61,353.00	61,353.00	0.00

250 LEE CO VOLUNTEER FIRE								
001 250 750					GRANTS/SUBSIDIES - OTHER			
10/05/20	AP1204	77540	123	5560	SPECIAL RISK INSURANCE > VFP 4625 3466E 05 10/20-10/21		17,686.00	
					BALANCE >>>	17,686.00	17,686.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
LEE CO VOLUNTEER FIRE					BALANCE >>>	17,686.00	17,686.00	0.00

251 FIRE COORDINATOR								
001	251	401		ADMINISTRATIVE/MANAGERIAL				
10/01/20	PY0019	09T7003	6	5426 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,275.00		
11/02/20	PY0019	0AT6003	301	5781 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,275.00		
12/01/20	PY0019	0BO8003	655	6181 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,666.67		
01/04/21	PY0019	0CT7003	1025	6570 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,666.67		
02/01/21	PY0019	11R2003	1284	6861 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,666.67		
03/01/21	PY0019	12Q7003	1707	7347 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,666.67		
04/01/21	PY0019	13U3003	1955	7603 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,666.67		
05/03/21	PY0019	14S6003	2396	8100 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,666.67		
06/01/21	PY0019	15P7003	2715	8486 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,666.67		
07/01/21	PY0019	16S7003	3224	9064 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,666.67		
08/02/21	PY0019	17S2003	3587	9483 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,666.67		
09/01/21	PY0019	18R7003	3927	9883 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,666.67		
					BALANCE >>>	19,216.70	19,216.70	0.00

001	251	465		STATE RETIREMENT MATCHING				
10/01/20	PY0019	09T7005	6	5426 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	221.85		
11/02/20	PY0019	0AT6005	301	5781 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	221.85		
12/01/20	PY0019	0BO8005	655	6181 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
01/04/21	PY0019	0CT7005	1025	6570 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
02/01/21	PY0019	11R2005	1284	6861 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
03/01/21	PY0019	12Q7005	1707	7347 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
04/01/21	PY0019	13U3005	1955	7603 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
05/03/21	PY0019	14S6005	2396	8100 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
06/01/21	PY0019	15P7005	2715	8486 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
07/01/21	PY0019	16S7005	3224	9064 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
08/02/21	PY0019	17S2005	3587	9483 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
09/01/21	PY0019	18R7005	3927	9883 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
					BALANCE >>>	3,343.70	3,343.70	0.00

001	251	466		SOCIAL SECURITY MATCHING				
10/01/20	PY0019	09T7004	6	5426 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	97.54		
11/02/20	PY0019	0AT6004	301	5781 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	97.54		
12/01/20	PY0019	0BO8004	655	6181 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	127.50		
01/04/21	PY0019	0CT7004	1025	6570 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	127.50		
02/01/21	PY0019	11R2004	1284	6861 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	127.50		
03/01/21	PY0019	12Q7004	1707	7347 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	127.50		
04/01/21	PY0019	13U3004	1955	7603 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	127.50		
05/03/21	PY0019	14S6004	2396	8100 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	127.50		
06/01/21	PY0019	15P7004	2715	8486 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	127.50		
07/01/21	PY0019	16S7004	3224	9064 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	127.50		
08/02/21	PY0019	17S2004	3587	9483 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	127.50		
09/01/21	PY0019	18R7004	3927	9883 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	127.50		
					BALANCE >>>	1,470.08	1,470.08	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	251	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
001	251	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
001	251	559		TRAINING FEES			
05/17/21	AP0449	5721	2668 8428	PATRICK CALEB GRAHAM > V F CERTIFICATION CLASS		3,254.64	
				BALANCE >>>	3,254.64	3,254.64	0.00
001	251	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
				FIRE COORDINATOR			
				BALANCE >>>	27,285.12	27,285.12	0.00

				253 FIRE TRUCKS			
001	253	750		GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00
				FIRE TRUCKS			
				BALANCE >>>	0.00	0.00	0.00

				260 CIVIL DEFENSE			
001	260	401		ADMINISTRATIVE/MANAGERIAL			
10/01/20	PY0019	09T7003	6 5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,806.61	
11/02/20	PY0019	0AT6003	301 5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,806.61	
12/01/20	PY0019	0BO8003	655 6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,921.00	
01/04/21	PY0019	0CT7003	1025 6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,921.00	
02/01/21	PY0019	11R2003	1284 6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,921.00	
03/01/21	PY0019	12Q7003	1707 7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,921.00	
04/01/21	PY0019	13U3003	1955 7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,921.00	
05/03/21	PY0019	14S6003	2396 8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,921.00	
06/01/21	PY0019	15P7003	2715 8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,921.00	
07/01/21	PY0019	16S7003	3224 9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,921.00	
08/02/21	PY0019	17S2003	3587 9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,921.00	
09/01/21	PY0019	18R7003	3927 9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,921.00	
				BALANCE >>>	46,823.22	46,823.22	0.00
001	260	404		OFFICE/CLERICAL			
10/09/20	PY0019	0A71703	151 5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
10/23/20	PY0019	0AK7003	300 5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
11/06/20	PY0019	0B33003	512 6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0367

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00	
BALANCE >>>						31,776.00	31,776.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 465 STATE RETIREMENT MATCHING								
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		662.35	
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.80	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.80	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		662.35	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.25	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.25	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.25	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.25	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.25	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.25	
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0368

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.25	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.25	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.25	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		682.25	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.98	
					BALANCE >>>	13,676.32	13,676.32	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 466					SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.70	
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.13	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.13	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.70	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.45	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.45	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.45	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.45	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.45	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.45	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.45	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.45	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.45	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0369

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.45	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.97	
					BALANCE >>>	6,049.44	6,049.44	0.00

001	260	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

001	260	501			POSTAGE AND BOX RENT			
06/21/21	AP1003	060721	3214	9051	U S POSTMASTER > BOX 1551 RENT		188.00	
					BALANCE >>>	188.00	188.00	0.00

001	260	502			TELEPHONE SERVICE			
10/19/20	AP0013	3794 A	190	5666	AT&T > 662 680 3794 100		41.30	
11/02/20	AP0013	102020	340	5827	AT&T > 662 680 3794 100		34.42	
11/16/20	AP1202	110620	632	6042	C SPIRE WIRELESS > 3000573006		189.99	
01/19/21	AP1202	12021	1188	6755	C SPIRE WIRELESS > 0031044828		176.85	
02/16/21	AP1202	021021	1480	7076	C SPIRE WIRELESS > 0031044828		176.87	
04/05/21	AP1202	32021	2026	7674	C SPIRE WIRELESS > 0031044828		142.68	
04/19/21	AP1202	040721	2286	7964	C SPIRE WIRELESS > 3000573006		98.98	
04/19/21	AP1202	33121	2285	7964	C SPIRE WIRELESS > 0031044828		142.68	
05/17/21	AP1202	43021	2612	8348	C SPIRE WIRELESS > 0031044828		176.97	
09/30/21	SJ2021	09-35			EMA C SPIRE BILLS> MOVE TO CIVIL DEF FROM MAINTENAN52 TO T		957.49	
					BALANCE >>>	2,138.23	2,138.23	0.00

001	260	542			VEHICLES R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00

001	260	543			OFFICE FURNITURE EQUIPMENT R&M			
11/02/20	AP1441	3892366	484	5965	RJ YOUNG CO INC > M-TM0347 EMA		99.80	
12/07/20	AP1441	937604	833	6338	RJ YOUNG CO INC > M-TM0347 EMERGENCY MANGEMENT		96.38	
12/21/20	AP1441	3982065	989	6523	RJ YOUNG CO INC > M-TM0347 EMA		87.71	
01/19/21	AP1441	4024967	1254	6821	RJ YOUNG CO INC > M-TM0347 EMA		84.46	
03/01/21	AP1441	4077020	1675	7305	RJ YOUNG CO INC > M-TM0347 EMA		93.00	
03/15/21	AP1441	4122026	1899	7548	RJ YOUNG CO INC > M-TM0347 EMA		89.22	
04/19/21	AP1441	4172104	2365	8057	RJ YOUNG CO INC > M-TM0347 EMG MGT		87.08	
05/17/21	AP1441	4218074	2680	8439	RJ YOUNG CO INC > M-TM0347 EMA		93.90	
07/19/21	AP1441	4310690	3553	9441	RJ YOUNG CO INC > M-TM0347 EMA		88.17	
09/07/21	AP1441	4365581	4136	10113	RJ YOUNG CO INC > M-TM0347 EMA		80.58	
					BALANCE >>>	900.30	900.30	0.00

001	260	548			RADIO EQUIPMENT REPAIRS			
03/01/21	AP1309	17006	1664	7295	PRECISION COMMUNICATIONS INC > MOVED CENTRALERT		704.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP1309	17519	2897	8697	PRECISION COMMUNICATIONS INC > SIREN REPAIR		845.00	
					BALANCE >>>	1,549.00	1,549.00	0.00

001	260	554			CONSULTANT FEES			
10/05/20	AP0102	72920	125	5553	SCHAUS LLC > CONTRACT 111519 6-1/7-24		3,675.00	
10/05/20	AP0102	92820	125	5553	SCHAUS LLC > 8-22/9-25 CONSULTANT FEES		1,710.00	
11/02/20	AP0102	101520	485	5970	SCHAUS LLC > 111519; 9-26/10-16		4,140.00	
02/16/21	AP0102	12421	1572	7167	SCHAUS LLC > 111519		4,050.00	
04/05/21	AP0102	32221	2144	7809	SCHAUS LLC > 111519 1.23/3.19		5,760.00	
06/21/21	AP0102	53021	3190	9022	SCHAUS LLC > CONSULTANT FEES		4,680.00	
					BALANCE >>>	24,015.00	24,015.00	0.00

001	260	571			DUES AND SUBSCRIPTIONS			
12/21/20	AP0102	113320	991	6528	SCHAUS LLC > 111519- 10.17/11.30		1,980.00	
05/03/21	AP0052	42621	2536	8261	THREE RIVERS PLANNING & DEV DI> CODE RED FY21		8,772.71	
					BALANCE >>>	10,752.71	10,752.71	0.00

001	260	603			OFFICE SUPPLIES AND MATERIALS			
02/16/21	AP0136	624277	1577	7173	STAPLES ADVANTAGE > OFFICE SUPPLIES		172.09	
03/15/21	AP0136	132384	1910	7564	STAPLES ADVANTAGE > INK		59.75	
03/15/21	AP0136	23863A	1910	7564	STAPLES ADVANTAGE > FOLDERS, DUSTER, WIPES		64.46	
03/15/21	AP0136	2709281	1910	7564	STAPLES ADVANTAGE > 2018 MONTHLY BLK		24.98	
03/15/21	AP0136	314474	1910	7564	STAPLES ADVANTAGE > BASIC STOCK		49.98	
04/19/21	AP0665	3130618	2344	8038	NEWELL PAPER CO INC > PAPER		61.16	
06/21/21	AP1441	4267820	3186	9014	RJ YOUNG CO INC > M-TM0347 EMG MGMT		86.37	
					BALANCE >>>	518.79	518.79	0.00

001	260	670			PETROLEUM PRODUCTS			
10/05/20	AP0800	090720A	34	5475	FUELMAN FLEET 124292 > NP58813721/BG127393 8-31/9-6		63.18	
10/05/20	AP0800	5408B	124	5475	FUELMAN FLEET 124292 > NP58865408/BG127393 9-14/9-20		45.23	
10/19/20	AP0800	59993B	181	5700	FUELMAN FLEET 124292 > NP58959993/BG127393 9-28/10-4		53.53	
10/19/20	AP0800	91035B	181	5700	FUELMAN FLEET 124292 > NP58891035/BG127393 9-21/9-27		55.76	
11/02/20	AP0800	11157C2	511	5884	FUELMAN FLEET 124292 > NP59011157/BG127393 10-12/10-18		50.55	
11/02/20	AP0800	89854B	483	5884	FUELMAN FLEET 124292 > NP58989854/BG127393 10-5/10-11		85.03	
11/16/20	AP0800	37805A	633	6070	FUELMAN FLEET 124292 > NP59037805/BG127393 10-19/10-25		44.10	
12/07/20	AP0800	136424C	831	6252	FUELMAN FLEET 124292 > NP59136424/BG127393 11/2-11/8		29.39	
12/07/20	AP0800	154056B	831	6252	FUELMAN FLEET 124292 > NP59154056/BG127393 11/9-11/15		53.62	
12/07/20	AP0800	92228B	831	6252	FUELMAN FLEET 124292 > NP59092228/BG127393 10/26-11/1		47.63	
12/21/20	AP0800	183131B	914	6453	FUELMAN FLEET 124292 > NP59183131/BG127393 11.16/11.22		48.79	
01/05/21	AP0800	300169B	1064	6618	FUELMAN FLEET 124292 > NP59300169/BG127393 12.7/12.13		52.77	
01/05/21	AP0800	329126B	1064	6618	FUELMAN FLEET 124292 > NP59329126/BG127393 12.14/12.20		53.75	
01/19/21	AP0800	276969C	1205	6774	FUELMAN FLEET 124292 > NP59276969 BG127393 11.30/12.06		121.53	
02/01/21	AP0800	422674B	1338	6925	FUELMAN FLEET 124292 > NP59422674 BG127393 12.28/1.3		60.83	
02/01/21	AP0800	446979C	1338	6925	FUELMAN FLEET 124292 > NP59446979/BG127393 1.4/1.10		58.57	
02/01/21	AP0800	475070B	1338	6925	FUELMAN FLEET 124292 > NP59475070 BG127393 1.11/1.17		58.96	
02/16/21	AP0800	493961B	1503	7102	FUELMAN FLEET 124292 > NP59493961 BG127393 1.18/1.24		62.50	
03/01/21	AP0800	20036A	1626	7243	FUELMAN FLEET 124292 > NP59520036 BG127393 1.25/1.31		62.06	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	AP0800	594737C	1809	7465	FUELMAN FLEET 124292 > NP59594737/BG127393 2.1/2.7		65.05	
03/15/21	AP0800	618709B	1809	7465	FUELMAN FLEET 124292 > NP59618709/BG127393 2.8/2.14		63.96	
04/05/21	AP0800	69207B	2064	7722	FUELMAN FLEET 124292 > NP59669027 BG127393 2.22/2.28		66.40	
04/05/21	AP0800	744594C	2064	7722	FUELMAN FLEET 124292 > NP59744594 BG127393 3.1/3.7		61.14	
04/05/21	AP0800	768845B	2064	7722	FUELMAN FLEET 124292 > NP59768845/BG127393 3.8/3.14		75.53	
04/19/21	AP0800	791208B	2309	8000	FUELMAN FLEET 124292 > NP59791208 BG127393 3.15/3.21		78.99	
04/19/21	AP0800	817712B	2309	8000	FUELMAN FLEET 124292 > NP59817712 BG127393 3.22/3.28		70.88	
05/03/21	AP0800	886052	2437	8157	FUELMAN FLEET 124292 > NP59886052 BG127393 3.29/4.4		44.19	
05/03/21	AP0800	919149	2437	8157	FUELMAN FLEET 124292 > NP59919149 BG127393 4.5/4.11		74.69	
05/17/21	AP0800	23713	2629	8377	FUELMAN FLEET 124292 > NP60023713 BG127393 4.26/5.2		150.48	
05/17/21	AP0800	940747A	2629	8377	FUELMAN FLEET 124292 > NP59940747 BG127393 4.12/4.18		72.72	
05/17/21	AP0800	967308A	2629	8377	FUELMAN FLEET 124292 > NP59967308 BG127393 4.19/4.25		75.67	
06/07/21	AP0800	91857A	2821	8614	FUELMAN FLEET 124292 > NP60091857 BG127393 5.10/5.16		72.21	
06/21/21	AP0800	117745B	3131	8955	FUELMAN FLEET 124292 > NP60117745 BG127393 5.17/5.23		78.30	
07/06/21	AP0800	212520	3337	9194	FUELMAN FLEET 124292 > NP60212520 BG127393 5.31/6.6		83.59	
07/06/21	AP0800	240923	3337	9194	FUELMAN FLEET 124292 > NP60240923 BG127393 6.7/6.13		81.61	
08/02/21	AP0800	289727A	3665	9570	FUELMAN FLEET 124292 > NP60289727 BG127393 6.21/6.27		84.30	
08/02/21	AP0800	366100A	3665	9570	FUELMAN FLEET 124292 > NP60366100 BG127393 6.28/7.4		83.64	
08/16/21	AP0800	424757A	3825	9764	FUELMAN FLEET 124292 > NP60424757 BG127393 7.12/7.18		83.85	
08/16/21	AP0800	445467A	3825	9764	FUELMAN FLEET 124292 > NP60445467 BG127393 7.19/7.25		81.59	
08/16/21	AP0800	507087A	3825	9764	FUELMAN FLEET 124292 > NP60507087 BG 127393 7.26/8.1		83.50	
09/07/21	AP0800	578596A	4028	10002	FUELMAN FLEET 124292 > NP60578596 BG127393 8.9/8.15		145.13	
09/07/21	AP0800	601529A	4028	10002	FUELMAN FLEET 124292 > NP6061529 BG127393 8.16/8.22		82.82	
					BALANCE >>>	2,968.02	2,968.02	0.00

001 260 680 TIRES AND TUBES								
04/30/21	SJ2021	04-22		FIRESTONE CK#5301 9/21/20> VOID NEVER RECEIVED REISSUED 5/321/20			1,367.45	
05/03/21	AP3578	42621	2435	8155	FIRESTONE COMPLETE AUTO CARE > REPLACEMENT CK INVOICE 180955,181108		1,367.45	
					BALANCE >>>	0.00	1,367.45	1,367.45

001 260 681 REPAIR AND REPLACEMENT PARTS								
10/05/20	AP1196	1878273	126	5592	UNION AUTO PARTS > BATTERY		148.66	
12/07/20	AP1309	16945	832	6326	PRECISION COMMUNICATIONS INC > SIREN REPAIR		245.00	
12/21/20	AP1158	C22494	976	6515	QUICK LANE TIRE & AUTO CENTER > VEHICLE REPAIR		90.54	
02/01/21	AP1196	1920873	1461	7045	UNION AUTO PARTS > WIPERS		26.00	
04/19/21	AP1158	C26475	2350	8051	QUICK LANE TIRE & AUTO CENTER > F-150 REAPIR		185.59	
09/20/21	AP0747	232356	4324	10339	METRO FORD INC > MIRROR		265.01	
09/20/21	AP1158	C32157	4354	10369	QUICK LANE TIRE & AUTO CENTER > OIL CHG		230.49	
					BALANCE >>>	1,191.29	1,191.29	0.00

001 260 695 OTHER CONSUMABLE SUPPLIES								
12/21/20	AP0364	346433	885	6417	BALDWIN HARDWARE & SUPPLY INC > CAMO SLIDERS		45.90	
12/21/20	AP0809	21158	937	6480	LOWES HOME CENTERS INC > KEYED CABLE		13.29	
04/05/21	AP0809	62036	2095	7756	LOWES HOME CENTERS INC > LOCKS		30.36	
04/05/21	AP0990	33021	2148	7816	SOUTHERN CAR WASH LLC > CAR WASHES		83.49	
05/03/21	AP0809	921257	2472	8196	LOWES HOME CENTERS INC > PLIER, PLUG SCRWDVR		28.63	
06/07/21	AP1001	3494	2859	8661	MEA DRUG TESTING/TUPELO > DRUG TESTING		62.00	
06/07/21	AP2866	114253	2901	8705	RDJ SPECIALTIES, INC. > HAND SANIT		531.11	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0329	464383	3467	9332	WEATHERS AUTO SUPPLY INC > BED LINER		950.00	
07/19/21	AP1001	3575B	3520	9409	MEA DRUG TESTING/TUPELO > DRUG TESTING		42.00	
09/07/21	AP0305	109431	3999	9958	BUSYLAD INC > 13468 TENT RENTAL		10,410.00	
BALANCE >>>						12,196.78	12,196.78	0.00

001 260 919 OTHER FURN & EQUIP LESS \$5000								
02/16/21	AP1798	17404	1518	7120	K & K SYSTEMS, INC > STOP SIGN		1,591.32	
04/05/21	AP3722	1553471	2109	7772	MUNICIPAL EMERGENCY SERVICES, > 13188 PORTABLE GAS DETECTOR		4,418.82	
06/07/21	AP1202	51821	2796	8570	C SPIRE WIRELESS > 3000573006		449.00	
BALANCE >>>						6,459.14	6,459.14	0.00

CIVIL DEFENSE BALANCE >>> 161,202.24 162,569.69 1,367.45

261 NATIONAL GUARD ARMORIES

001 261 750 GRANTS/SUBSIDIES - OTHER								
03/01/21	AP0901	21121	1613	7223	CLAUDE F CLAYTON ARMORY FUND > 2021 ANNUAL GRANT		32,950.00	
BALANCE >>>						32,950.00	32,950.00	0.00

NATIONAL GUARD ARMORIES BALANCE >>> 32,950.00 32,950.00 0.00

262 CONSTABLES

001 262 445 STATUTORY FEES								
10/01/20	PY0019	09T7003	6	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,760.00	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,455.00	
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,045.00	
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,925.00	
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,635.00	
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,640.00	
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,065.00	
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,815.00	
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,940.00	
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,255.00	
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,303.00	
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,591.75	
BALANCE >>>						190,429.75	190,429.75	0.00

001 262 463 CONSTABLES LOST CAUSE FEE								
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
BALANCE >>>						10,000.00	10,000.00	0.00

001 262 465 STATE RETIREMENT MATCHING

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,568.24	
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,863.17	
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,617.83	
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,248.95	
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,894.49	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,677.36	
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,665.31	
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,447.81	
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,121.56	
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,480.37	
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,836.72	
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,712.96	
					BALANCE >>>	34,874.77	34,874.77	0.00

001	262	466			SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,083.86	
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,213.93	
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,106.85	
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		944.58	
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,228.91	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		691.41	
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		572.10	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,566.44	
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,469.83	
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,326.75	
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,045.13	
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,202.60	
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,148.33	
					BALANCE >>>	14,791.97	14,791.97	0.00

001	262	475			TRAVEL AND SUBSISTENCE			
07/06/21	AP0021	62321	3341	9201	GARY P GANN > TRAVEL REIMB		762.80	
07/06/21	AP0115	62321	3443	9310	TOM LYLES > TRAVEL REIMB		1,125.68	
07/06/21	AP0132	62321	3352	9217	JOE HUCKABY > TRAVEL REIMB		578.00	
08/16/21	AP0021	8221	3829	9770	GARY P GANN > TRAVEL REIMB		282.73	
09/07/21	AP0021	081721	4033	10009	GARY P GANN > TRAVEL REIMB		1,723.15	
09/07/21	AP0115	81721	4168	10152	TOM LYLES > TRAVEL REIMB		1,118.35	
					BALANCE >>>	5,590.71	5,590.71	0.00

001	262	548			RADIO EQUIPMENT REPAIRS			
					BALANCE >>>	0.00	0.00	0.00

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

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
001 262 578					CONSTABLE FEES				
11/16/20	AP0431	102020	634	6125	PONTOTOC CO > CONSTABLE FEE - DON HOLLOWAY		45.00		
12/21/20	AP0431	112020	971	6508	PONTOTOC CO > SERVICE FEE- D. HOLLOWAY		45.00		
12/21/20	AP1382	112020A	946	6489	MONROE COUNTY SHERIFF > SERVICE FEES		180.00		
12/21/20	AP1827	112020B	974	6513	PRENTISS CO. JUSTICE COURT > CONSTABLE FEES K. BULLOCK, H. ALLEN		90.00		
12/21/20	AP3696	112020	925	6467	ITAWAMBA CO SHERIFF'S DEPT > PAPERS SERVICE		45.00		
01/05/21	AP3696	122020	1073	6631	ITAWAMBA CO SHERIFF'S DEPT > PAPERS SERVED		90.00		
02/01/21	AP1382	12821	1382	6970	MONROE COUNTY SHERIFF > CONSTABLE FEES		45.00		
02/01/21	AP3696	012821	1348	6938	ITAWAMBA CO SHERIFF'S DEPT > CONSTABLE FEES		45.00		
03/08/21	AP1382	12821 V	1382	6970	MONROE COUNTY SHERIFF > VOID CLAIM NO 001382 CHECK NO 006970			45.00	
04/05/21	AP3276	032021A	2080	7745	JUSTICE COURT > SERVICE FEE H HARRIS, JR		45.00		
04/05/21	AP3276	32021	2080	7745	JUSTICE COURT > SERVICE FEE P CHISM		45.00		
09/07/21	AP1382	082021	4078	10062	MONROE COUNTY SHERIFF > CONSTABLE FEE		45.00		
					BALANCE >>>	675.00	720.00	45.00	

001 262 613					LAW ENFORCEMENT SUPPLIES				
02/01/21	AP1276	23351	1347	6936	INTEGRATED COMMUNICATIONS, INC> SPEAKER W/INSTALL		1,201.00		
07/06/21	AP1919	62221	3394	9252	NAT'L CONSTABLES ASSOC > MEMBERSHIP RENEWAL		240.00		
					BALANCE >>>	1,441.00	1,441.00	0.00	

001 262 691					UNIFORMS				
11/02/20	AP1615	352001	486	5875	ELMO'S MILITARY SURPLUS > BOOTS, PANTS, SHIRTS		234.98		
02/01/21	AP1748	612825	1378	6965	MID SOUTH UNIFORM & SUPPLY, IN> ENFORCER ULTRA LIGHT		127.81		
08/02/21	AP1615	826942	3660	9563	ELMO'S MILITARY SURPLUS > UNIFORMS		624.00		
					BALANCE >>>	986.79	986.79	0.00	

					CONSTABLES	BALANCE >>>	258,789.99	258,834.99	45.00

410 HUMANE SOCIETY

001 410 750					GRANTS/SUBSIDIES - OTHER			
10/05/20	AP1086	92920	127	5589	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT 19-20		4,491.17	
10/05/20	AP1086	93020	127	5589	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
10/19/20	AP1086	8	288	5769	TUPELO-LEE HUMANE SHELTER > BUILDING FUND		40,000.00	
11/02/20	AP1086	102720	487	6003	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
12/07/20	AP1086	112420	834	6380	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
01/05/21	AP1086	122220	1148	6706	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
02/01/21	AP1086	12521	1458	7043	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
03/01/21	AP1086	22421	1698	7337	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
04/05/21	AP1086	33021	2171	7838	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
05/03/21	AP1086	42721	2555	8276	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
06/07/21	AP1086	52721	2956	8763	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
07/06/21	AP1086	62321	3461	9325	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
08/02/21	AP1086	72221	3773	9693	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
09/07/21	AP1086	82621	4186	10166	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
					BALANCE >>>	98,385.21	98,385.21	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
HUMANE SOCIETY					BALANCE >>>	98,385.21	98,385.21	0.00

411 ANIMAL CONTROL								
001	411	402			DEPUTIES			
10/09/20	PY0019	0A71703	151	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,351.76	
10/23/20	PY0019	0AK7003	300	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,351.76	
11/06/20	PY0019	0B33003	512	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
11/20/20	PY0019	0BH4003	654	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
12/04/20	PY0019	0C13003	657	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
12/18/20	PY0019	0CF2003	871	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
12/30/20	PY0019	0CS2003	1024	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
01/15/21	PY0019	11C2003	1157	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
01/29/21	PY0019	11Q4003	1283	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
02/12/21	PY0019	1296003	1471	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
02/26/21	PY0019	12N4003	1596	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
03/12/21	PY0019	1393003	1709	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
03/26/21	PY0019	13N7003	1954	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
04/09/21	PY0019	1466003	2183	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
04/23/21	PY0019	14K3003	2395	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
05/07/21	PY0019	1546003	2567	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
05/21/21	PY0019	15I5003	2713	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
06/04/21	PY0019	1627003	2716	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
06/18/21	PY0019	16G6003	2973	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
07/02/21	PY0019	16T7003	3225	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
07/16/21	PY0019	17D3003	3471	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
07/30/21	PY0019	17R2003	3586	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
08/13/21	PY0019	18A3003	3790	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
08/27/21	PY0019	18O6003	3926	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
09/10/21	PY0019	1982003	4205	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
09/24/21	PY0019	19L6003	4415	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.12	
					BALANCE >>>	35,802.40	35,802.40	0.00

001	411	465			STATE RETIREMENT MATCHING			
10/09/20	PY0019	0A71705	151	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		235.21	
10/23/20	PY0019	0AK7005	300	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		235.21	
11/06/20	PY0019	0B33005	512	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
11/20/20	PY0019	0BH4005	654	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
12/04/20	PY0019	0C13005	657	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
12/18/20	PY0019	0CF2005	871	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
12/30/20	PY0019	0CS2005	1024	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
01/15/21	PY0019	11C2005	1157	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
01/29/21	PY0019	11Q4005	1283	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
02/12/21	PY0019	1296005	1471	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
02/26/21	PY0019	12N4005	1596	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
03/12/21	PY0019	1393005	1709	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
03/26/21	PY0019	13N7005	1954	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
04/09/21	PY0019	1466005	2183	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
04/23/21	PY0019	14K3005	2395	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/21	PY0019	1546005	2567	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
05/21/21	PY0019	15I5005	2713	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
06/04/21	PY0019	1627005	2716	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
06/18/21	PY0019	16G6005	2973	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
07/02/21	PY0019	16T7005	3225	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
07/16/21	PY0019	17D3005	3471	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
07/30/21	PY0019	17R2005	3586	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
08/13/21	PY0019	18A3005	3790	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
08/27/21	PY0019	18O6005	3926	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
09/10/21	PY0019	1982005	4205	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
09/24/21	PY0019	19L6005	4415	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.97	
					BALANCE >>>	6,229.70	6,229.70	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 411 466					SOCIAL SECURITY MATCHING			
10/09/20	PY0019	0A71704	151	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.41	
10/23/20	PY0019	0AK7004	300	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.41	
11/06/20	PY0019	0B33004	512	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
11/20/20	PY0019	0BH4004	654	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
12/04/20	PY0019	0C13004	657	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
12/18/20	PY0019	0CF2004	871	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
12/30/20	PY0019	0CS2004	1024	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
01/15/21	PY0019	11C2004	1157	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
01/29/21	PY0019	11Q4004	1283	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
02/12/21	PY0019	1296004	1471	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
02/26/21	PY0019	12N4004	1596	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
03/12/21	PY0019	1393004	1709	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
03/26/21	PY0019	13N7004	1954	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
04/09/21	PY0019	1466004	2183	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
04/23/21	PY0019	14K3004	2395	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
05/07/21	PY0019	1546004	2567	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
05/21/21	PY0019	15I5004	2713	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
06/04/21	PY0019	1627004	2716	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
06/18/21	PY0019	16G6004	2973	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
07/02/21	PY0019	16T7004	3225	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
07/16/21	PY0019	17D3004	3471	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
07/30/21	PY0019	17R2004	3586	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
08/13/21	PY0019	18A3004	3790	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
08/27/21	PY0019	18O6004	3926	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
09/10/21	PY0019	1982004	4205	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
09/24/21	PY0019	19L6004	4415	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
					BALANCE >>>	2,738.82	2,738.82	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 411 467					WORKERS COMPENSATION			
03/15/21	AP1147	3121	1847	7509	MS PUBLIC ENTITY WORKERS' COMP> 001000001041120		274.73	
04/05/21	AP1147	3921	2107	7770	MS PUBLIC ENTITY WORKERS' COMP> 1041121 2ND QTR		297.36	
06/21/21	AP1147	060921	3161	8995	MS PUBLIC ENTITY WORKERS' COMP> 1041121 3RD QTR		297.35	
09/20/21	AP1147	9821	4333	10348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041121		297.35	
					BALANCE >>>	1,166.79	1,166.79	0.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0377

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	411	559			TRAINING FEES			
BALANCE >>>						0.00	0.00	0.00
001	411	670			PETROLEUM PRODUCTS			
10/05/20	AP0207	5448	82	5476	FUELMAN FLEET 154671 SHERIFF> NP58865448/BG153362	9-14/9-20	49.64	
10/05/20	AP0207	91075	82	5476	FUELMAN FLEET 154671 SHERIFF> NP58891075/BG153362	9.21/9.27	70.50	
10/19/20	AP0207	0032	277	5701	FUELMAN FLEET 154671 SHERIFF> NP58960032/BG153362	9-28/10-4	41.95	
10/19/20	AP0207	9893	277	5701	FUELMAN FLEET 154671 SHERIFF> NP58989893/BG153362	10-5/10-11	65.71	
11/02/20	AP0207	11196	424	5885	FUELMAN FLEET 154671 SHERIFF> NP59011196/BG153362	10-12/10-18	63.04	
11/02/20	AP0207	37844	424	5885	FUELMAN FLEET 154671 SHERIFF> NP59037844/BG153362	10-19/10-25	78.47	
11/16/20	AP0207	92267	590	6071	FUELMAN FLEET 154671 SHERIFF> NP59092267/BG153362	10-26/11-1	43.69	
12/07/20	AP0207	1189	766	6253	FUELMAN FLEET 154671 SHERIFF> NP59201189/BG153362	11-23/11-29	45.62	
12/07/20	AP0207	136463	766	6253	FUELMAN FLEET 154671 SHERIFF> NP59136463/BG153362	11/2-11/8	66.65	
12/07/20	AP0207	154095	766	6253	FUELMAN FLEET 154671 SHERIFF> NP59154095/BG153362	11/9-11/15	50.27	
12/07/20	AP0207	83170	766	6253	FUELMAN FLEET 154671 SHERIFF> NP59183170/BG153362	11-16/11-22	65.35	
12/21/20	AP0207	300208	915	6454	FUELMAN FLEET 154671 SHERIFF> NP59300208/BG153362	12.7/12.13	76.61	
12/21/20	AP0207	77008	915	6454	FUELMAN FLEET 154671 SHERIFF> NP59277008/BG153362	11.30/12.6	74.72	
01/05/21	AP0207	329165	1065	6619	FUELMAN FLEET 154671 SHERIFF> NP59329165/BG153362	12.14/12.20	72.76	
02/01/21	AP0207	422713	1339	6926	FUELMAN FLEET 154671 SHERIFF> NP59422713 BG153362	12.28/1.3	46.48	
02/01/21	AP0207	447018	1339	6926	FUELMAN FLEET 154671 SHERIFF> NP59447018 BG153362	1.4/1.10	72.18	
02/01/21	AP0207	475109	1339	6926	FUELMAN FLEET 154671 SHERIFF> NP59475109 BG153362	1.11/1.17	75.00	
02/01/21	AP0207	494000	1339	6926	FUELMAN FLEET 154671 SHERIFF> NP59494000 BG153362	1.18/1.24	59.03	
02/16/21	AP0207	520074	1504	7103	FUELMAN FLEET 154671 SHERIFF> NP59520074 BG153362	1.25/1.31	77.61	
03/01/21	AP0207	618748	1627	7244	FUELMAN FLEET 154671 SHERIFF> NP59618748 BG153362	2.8/2.14	61.39	
03/01/21	AP0207	94775	1627	7244	FUELMAN FLEET 154671 SHERIFF> NP59594775 BG153362	2.1/2.7	46.20	
03/15/21	AP0207	669066	1810	7466	FUELMAN FLEET 154671 SHERIFF> NP59669066/BG153362	2.22/2.28	69.39	
04/05/21	AP0207	744633	2065	7723	FUELMAN FLEET 154671 SHERIFF> NP59744633 BG153362	3.1/3.7	71.98	
04/05/21	AP0207	768884	2065	7723	FUELMAN FLEET 154671 SHERIFF> NP59768884/BG153362	3.8/3.14	102.57	
04/05/21	AP0207	791247	2065	7723	FUELMAN FLEET 154671 SHERIFF> NP59791247/BG153362	3.15/3.21	59.68	
04/19/21	AP0207	817750	2310	8001	FUELMAN FLEET 154671 SHERIFF> NP59817750 BG153362	3.22/3.28	58.67	
04/19/21	AP0207	919187	2310	8001	FUELMAN FLEET 154671 SHERIFF> NP59919187 BG153362	4.5/4.11	70.92	
04/19/21	AP0207	9886089	2310	8001	FUELMAN FLEET 154671 SHERIFF> NP59886089 BG153362		78.61	
05/03/21	AP0207	67346	2438	8158	FUELMAN FLEET 154671 SHERIFF> NP59967346 BG153362	4.19/4.25	32.35	
05/03/21	AP0207	940785	2438	8158	FUELMAN FLEET 154671 SHERIFF> NP59940785 BG153362	4.12/4.18	33.44	
05/17/21	AP0207	23751	2630	8378	FUELMAN FLEET 154671 SHERIFF> NP60023751 BG153362	4.26/5.2	99.81	
05/17/21	AP0207	70329	2630	8378	FUELMAN FLEET 154671 SHERIFF> NP60070329 BG153362	5.3/5.9	75.97	
06/07/21	AP0207	117782	2822	8615	FUELMAN FLEET 154671 SHERIFF> NP60117782 BG153362	5.17/5.23	72.79	
06/07/21	AP0207	136180	2822	8615	FUELMAN FLEET 154671 SHERIFF> NP60136180 BG153362	5.24/5.30	105.01	
06/07/21	AP0207	91895	2822	8615	FUELMAN FLEET 154671 SHERIFF> NP60091895 BG153362	5.10/5.16	65.65	
06/21/21	AP0207	240961	3132	8956	FUELMAN FLEET 154671 SHERIFF> NP60240961 BG153362	6.7/6.13	104.63	
07/06/21	AP0207	270168	3338	9195	FUELMAN FLEET 154671 SHERIFF> NP60270168 BG153362	6.14/6.20	98.89	
07/06/21	AP0207	289765	3338	9195	FUELMAN FLEET 154671 SHERIFF> NP60289765 BG153362	6.21/6.27	79.45	
07/19/21	AP0207	366138	3503	9387	FUELMAN FLEET 154671 SHERIFF> NP60366138 BG153362	6.28/7.4	71.44	
07/19/21	AP0207	396107	3503	9387	FUELMAN FLEET 154671 SHERIFF> NP60396107 BG153362	7.5/7.11	90.96	
08/02/21	AP0207	24795	3666	9571	FUELMAN FLEET 154671 SHERIFF> NP60424795 BG153362	7.12/7.18	49.47	
08/02/21	AP0207	445505	3666	9571	FUELMAN FLEET 154671 SHERIFF> NP60445505 BG153362	7.19/7.25	42.11	
08/16/21	AP0207	507125	3826	9765	FUELMAN FLEET 154671 SHERIFF> NP60507125 BG153362	7.26/8.1	73.65	
08/16/21	AP0207	552800	3826	9765	FUELMAN FLEET 154671 SHERIFF> NP60552800 BG153362	8.2-8.8	81.10	
09/07/21	AP0207	601568	4029	10003	FUELMAN FLEET 154671 SHERIFF> NP60601568 BG153362	8.16/8.22	39.54	
09/20/21	AP0207	628086	4298	10298	FUELMAN FLEET 154671 SHERIFF> NP60628086 BG153362	8/23.8/29	73.36	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/21	AP0207	697584	4298 10298	FUELMAN FLEET 154671 SHERIFF> NP60697584 BG153362 8/30.9/5		63.57	
09/20/21	AP0207	737345	4298 10298	FUELMAN FLEET 154671 SHERIFF> NP60737345 BG153362 9.6/9.12		42.00	
				BALANCE >>>	3,209.88	3,209.88	0.00

001	411	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00

001	411	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

001	411	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001	411	919		OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				ANIMAL CONTROL			
				BALANCE >>>	49,147.59	49,147.59	0.00

412 PEST CONTROL							
				CHEMICALS			
05/03/21	AP0451	1034453	2509 8234	RITE-KEM INC > 13135 FIRE ANT BAIT		11,875.00	
05/03/21	AP0451	1034869	2509 8234	RITE-KEM INC > 13135 FIRE ANT BAIT		3,125.00	
				BALANCE >>>	15,000.00	15,000.00	0.00

				PEST CONTROL			
				BALANCE >>>	15,000.00	15,000.00	0.00

422 CHARITY-N MS MEDICAL CENTER							
				GRANTS/SUBSIDIES - OTHER			
08/02/21	AP0015	71421	3724 9633	NORTH MS MEDICAL CENTER > FY21 GRANT		125,000.00	
				BALANCE >>>	125,000.00	125,000.00	0.00

				CHARITY-N MS MEDICAL CENTER			
				BALANCE >>>	125,000.00	125,000.00	0.00

423 FREE CLINIC							
				GRANTS/SUBSIDIES - OTHER			
02/16/21	AP0987	2921	1509 7110	GOOD SAMARITAN HEALTH SERVICES> FY20/21 GRANT		31,689.00	
				BALANCE >>>	31,689.00	31,689.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
FREE CLINIC					BALANCE >>>	31,689.00	31,689.00	0.00

424 CATCH KIDS								
001	424	750		GRANTS/SUBSIDIES - OTHER				
09/07/21	AP2289	73021	4004 9964	CATCH KIDS INC > ANNUAL GRANT		2,500.00		
					BALANCE >>>	2,500.00	2,500.00	0.00

CATCH KIDS					BALANCE >>>	2,500.00	2,500.00	0.00

425 SANCTUARY HOSPICE HOUSE								
001	425	750		GRANTS/SUBSIDIES - OTHER				
12/07/20	AP1292	3545	835 6346	SANCTUARY HOSPICE HOUSE > ANNUAL GRANT		22,029.00		
					BALANCE >>>	22,029.00	22,029.00	0.00

SANCTUARY HOSPICE HOUSE					BALANCE >>>	22,029.00	22,029.00	0.00

426 AMERICAN RED CROSS								
001	426	750		GRANTS/SUBSIDIES - OTHER				
12/21/20	AP1802	121520	877 6409	AMERICAN RED CROSS > 2021 ANNUAL ALLOTMENT		10,000.00		
					BALANCE >>>	10,000.00	10,000.00	0.00

AMERICAN RED CROSS					BALANCE >>>	10,000.00	10,000.00	0.00

427 SALVATION ARMY								
001	427	750		GRANTS/SUBSIDIES - OTHER				
					BALANCE >>>	0.00	0.00	0.00

SALVATION ARMY					BALANCE >>>	0.00	0.00	0.00

440 HEALTH & SANITATION								
001	440	458		VITAL STATISTICS				
02/16/21	AP0008	12721	1535 7141	MS VITAL RECORDS > BIRTHS/DEATHS JULY 2020		434.00		
02/16/21	AP0008	2921	1535 7141	MS VITAL RECORDS > BIRTHS/DEATHS AUG 2020		502.00		
03/15/21	AP0008	22621	1849 7511	MS VITAL RECORDS > SEPT 2020		443.00		
03/15/21	AP0008	22621A	1849 7511	MS VITAL RECORDS > OCT 2020		464.00		
04/19/21	AP0008	32521	2335 8032	MS VITAL RECORDS > BIRTHS/DEATHS: NOV 2020		419.00		
04/19/21	AP0008	32621	2335 8032	MS VITAL RECORDS > BIRTHS/DEATHS: DEC 2020		517.00		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0008	62121	3384	9247	MS VITAL RECORDS > BIRTHS/DEATHS JAN 21		380.00	
07/06/21	AP0008	62221	3384	9247	MS VITAL RECORDS > BIRTHS/DEATHS FEB 21		397.00	
07/06/21	AP0008	62521	3384	9247	MS VITAL RECORDS > BIRTHS/DEATHS MAR 21		494.00	
07/19/21	AP0008	71421	3531	9420	MS VITAL RECORDS > BIRTHS/DEATHS APRIL 21		389.00	
07/19/21	AP0008	7221	3531	9420	MS VITAL RECORDS > BIRTHS/DEATHS MAY 2021		406.00	
					BALANCE >>>	4,845.00	4,845.00	0.00

001	440	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

001	440	750			GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0699	92920	128	5505	LEE CO HEALTH DEPT > MONTHLY GRANT 19-20		26,666.67	
10/05/20	AP0699	93020	128	5505	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
11/02/20	AP0699	102720	488	5908	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
12/07/20	AP0699	112420	836	6278	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
01/05/21	AP0699	122220	1079	6639	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
02/01/21	AP0699	12521	1357	6949	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
03/01/21	AP0699	22421	1640	7263	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
04/05/21	AP0699	33021	2084	7749	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
05/03/21	AP0699	42721	2459	8187	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
06/07/21	AP0699	52721	2842	8649	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
07/06/21	AP0699	62321	3359	9224	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
08/02/21	AP0699	72221	3686	9597	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
09/07/21	AP0699	82621	4053	10037	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
					BALANCE >>>	346,666.71	346,666.71	0.00

001	440	901			BUILDINGS (LESS THAN \$50,000)			
					BALANCE >>>	0.00	0.00	0.00

					HEALTH & SANITATION	BALANCE >>>	351,511.71	351,511.71	0.00
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442 MENTAL HEALTH

001	442	750			GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0017	92920	129	5526	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
10/05/20	AP0017	93020	129	5526	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
11/02/20	AP0017	102720	489	5934	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
12/07/20	AP0017	112420	837	6306	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
01/05/21	AP0017	122220	1106	6660	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
02/01/21	AP0017	12521	1398	6978	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
03/01/21	AP0017	22421	1659	7281	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
04/05/21	AP0017	33021	2119	7775	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
05/03/21	AP0017	42721	2491	8212	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
06/07/21	AP0017	52721	2883	8681	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
07/06/21	AP0017	62321	3393	9251	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
08/02/21	AP0017	72221	3720	9626	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP0017	82621	4095 10073	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
				BALANCE >>>	119,849.21	119,849.21	0.00

MENTAL HEALTH BALANCE >>> 119,849.21 119,849.21 0.00

451 GENERAL ASSISTANCE (PAUPERS)

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 501				POSTAGE AND BOX RENT			
12/21/20	AP1003	1215201	1016 6556	U S POSTMASTER > POSTAGE - DHS		4,000.00	
07/06/21	AP0063	62421	3462 9326	U S POSTAL SERVICE > POSTAGE DHS		3,000.00	
				BALANCE >>>	7,000.00	7,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 502				TELEPHONE SERVICE			
10/19/20	AP2737	96293	289 5710	INFORMATION TECHNOLOGY SERVICE> 7000000190:DHS		429.22	
10/19/20	AP2737	96395	289 5710	INFORMATION TECHNOLOGY SERVICE> 7000000190:DHS		379.84	
11/16/20	AP2737	97349	635 6082	INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS		428.05	
11/16/20	AP2737	97442	635 6082	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		378.85	
12/07/20	AP2737	98268	840 6263	INFORMATION TECHNOLOGY SERVICE> 7000000190		428.05	
12/07/20	AP2737	98368	840 6263	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		378.85	
01/05/21	AP2737	99291	1071 6628	INFORMATION TECHNOLOGY SERVICE> 7000000190:DHS		378.85	
02/03/21	AP2737	99291 V	1071 6628	INFORMATION TECHNOLOGY SERVICE> VOID CLAIM NO 001071 CHECK NO 006628			378.85
02/16/21	AP2737	100267	1515 7115	INFORMATION TECHNOLOGY SERVICE> 7000000190:CPS		430.00	
02/16/21	AP2737	100370	1515 7115	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		380.50	
02/16/21	AP2737	99182A	1515 7115	INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS		428.05	
02/16/21	AP2737	99291A	1515 7115	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		378.85	
03/15/21	AP2737	101290	1819 7477	INFORMATION TECHNOLOGY SERVICE> 7000000190: CPS		430.00	
03/15/21	AP2737	101393	1819 7477	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		380.50	
04/19/21	AP2737	102229	2320 8012	INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS		430.00	
04/19/21	AP2737	102332	2320 8012	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		380.50	
05/03/21	AP2737	103311	2449 8173	INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS		437.41	
05/03/21	AP2737	103414	2449 8173	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		386.77	
06/07/21	AP2737	104292	2831 8632	INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS		437.41	
06/07/21	AP2737	104395	2831 8632	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		386.77	
07/06/21	AP2737	105248	3347 9210	INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS		437.41	
07/06/21	AP2737	105351	3347 9210	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		386.77	
07/30/21	AP2737	104292 V	2831 8632	INFORMATION TECHNOLOGY SERVICE> VOID CLAIM NO 002831 CHECK NO 008632			437.41
07/30/21	AP2737	104395 V	2831 8632	INFORMATION TECHNOLOGY SERVICE> VOID CLAIM NO 002831 CHECK NO 008632			386.77
07/30/21	AP2737	105248 V	3347 9210	INFORMATION TECHNOLOGY SERVICE> VOID CLAIM NO 003347 CHECK NO 009210			437.41
07/30/21	AP2737	105351 V	3347 9210	INFORMATION TECHNOLOGY SERVICE> VOID CLAIM NO 003347 CHECK NO 009210			386.77
08/16/21	AP2737	104395A	3838 9783	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS MAY		386.77	
08/16/21	AP2737	105351A	3838 9783	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS JUNE		386.77	
08/16/21	AP2737	107662	3838 9783	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		385.17	
09/07/21	AP2737	108632	4041 10021	INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS		443.35	
09/07/21	AP2737	108734	4041 10021	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		380.57	
				BALANCE >>>	8,468.07	10,495.28	2,027.21

001 451 510 UTILITIES

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0382

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP0843	92820B	132	5509	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
11/02/20	AP0062	573B	496	6002	TUPELO WATER & LIGHT DEPT > 216029-115573 DHS		1,992.94	
11/02/20	AP0552	4058B	490	5830	ATMOS ENERGY > 4007314058 DHS		68.36	
11/02/20	AP0843	102620	493	5913	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
12/07/20	AP0062	110120F	843	6378	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		1,552.48	
12/07/20	AP0073	113020	844	6390	WHEELER-FRANKSTOWN WATER SYSTE> ACCT 979		19.80	
12/07/20	AP0552	120220	838	6197	ATMOS ENERGY > 4007314058 DHS		150.78	
12/07/20	AP0843	9851111	842	6283	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
12/21/20	AP0062	122920B	1015	6552	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		1,426.30	
01/05/21	AP0552	010421	1038	6581	ATMOS ENERGY > 4007314058 DHS		672.81	
01/05/21	AP0843	011021	1086	6643	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
01/05/21	AP2737	99182	1071	6628	INFORMATION TECHNOLOGY SERVICE> 7000000190:CPS		428.50	
02/01/21	AP0062	12921E	1456	7041	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		1,548.51	
02/01/21	AP0552	2321	1300	6875	ATMOS ENERGY > 4007314058 DHS		1,125.58	
02/01/21	AP0843	21021	1363	6953	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
02/03/21	AP2737	99182 V	1071	6628	INFORMATION TECHNOLOGY SERVICE> VOID CLAIM NO 001071 CHECK NO 006628			428.50
03/01/21	AP0552	3521	1603	7207	ATMOS ENERGY > 4007314058 DHS		703.77	
03/15/21	AP0062	022621B	1938	7585	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		1,561.54	
03/15/21	AP0843	31021	1832	7495	LEE COUNTY SOLID WASTE > 04098511		98.00	
04/05/21	AP0062	32921D	2169	7837	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		1,337.50	
04/05/21	AP0552	4921	2019	7664	ATMOS ENERGY > 4007314058 DHS		858.04	
04/05/21	AP0843	41021B	2090	7753	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
05/03/21	AP0062	42921D	2553	8275	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		1,497.80	
05/03/21	AP0552	5521	2410	8111	ATMOS ENERGY > 4007314058 DHS		206.13	
05/03/21	AP0843	42621B	2467	8192	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
06/07/21	AP0062	52821B	2954	8761	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		1,746.69	
06/07/21	AP0552	6321C	2789	8558	ATMOS ENERGY > 4007314058 DHS		77.92	
06/07/21	AP0843	61021A	2850	8653	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
06/21/21	AP0062	62921F	3213	9047	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		2,003.09	
07/06/21	AP0843	71021A	3366	9229	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
08/02/21	AP0062	72921D	3772	9691	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		2,792.23	
08/02/21	AP0843	81021	3693	9602	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
09/07/21	AP0062	821DHS	4185	10164	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		3,171.06	
09/07/21	AP0843	91021A	4061	10042	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
09/20/21	AP0062	92921DH	4396	10418	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		3,358.46	
					BALANCE >>>	29,047.79	29,476.29	428.50

001	451	530			RENTAL OF REAL PROPERTY			
10/05/20	AP0606	092120	130	5445	C H PAGE TRUST > OCTOBER RENT DHS		20,265.00	
11/02/20	AP0606	102120	491	5838	C H PAGE TRUST > NOV RENT		20,265.00	
12/07/20	AP0606	111920	839	6207	C H PAGE TRUST > DEC RENT		20,265.00	
01/05/21	AP0606	122920	1042	6584	C H PAGE TRUST > DEC RENT/TAXES		27,177.34	
02/01/21	AP0606	12021	1308	6886	C H PAGE TRUST > FEB RENT		20,265.00	
03/01/21	AP0606	22221	1606	7213	C H PAGE TRUST > DHS MARCH RENT		20,265.00	
04/05/21	AP0606	32421	2024	7672	C H PAGE TRUST > APRIL RENT		20,265.00	
05/03/21	AP0606	41921	2417	8122	C H PAGE TRUST > MAY RENT		20,265.00	
06/07/21	AP0606	52121	2794	8568	C H PAGE TRUST > JUNE RENT		20,265.00	
06/21/21	AP0606	61421	3108	8922	C H PAGE TRUST > JULY RENT		20,265.00	
08/02/21	AP0606	72121	3633	9534	C H PAGE TRUST > DHS RENT		20,265.00	
09/07/21	AP0606	82021	4000	9959	C H PAGE TRUST > SEPT RENT		20,265.00	
					BALANCE >>>	250,092.34	250,092.34	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	451	540	545		BUILDINGS R&M BY OUTSIDE JANITORIAL SERV			
10/05/20	AP2049	885961	33	5472	ETTA P. DEPRIEST > SEPT JANITORIAL SERVICES		1,650.00	
01/05/21	AP2049	885978	1061	6614	ETTA P. DEPRIEST > 13132 DHS		1,650.00	
03/01/21	AP2049	885988	1623	7241	ETTA P. DEPRIEST > 13178 DHS		1,650.00	
05/03/21	AP2049	43029	2433	8153	ETTA P. DEPRIEST > 13243 CLEANING SERVICES		1,650.00	
06/07/21	AP2049	53021	2819	8610	ETTA P. DEPRIEST > 13297 JANITORIAL SERVICES		1,650.00	
07/06/21	AP2049	62821	3335	9192	ETTA P. DEPRIEST > 13357 JUNE JANITORIAL		1,650.00	
08/02/21	AP2049	72821	3661	9565	ETTA P. DEPRIEST > 13399 JANITORIAL SERVICES		1,650.00	
09/07/21	AP2049	83021	4026	9997	ETTA P. DEPRIEST > 13441 JANITORIAL SERVICES		1,650.00	
					BALANCE >>>	13,200.00	13,200.00	0.00
001	451	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
001	451	603			OFFICE SUPPLIES AND MATERIALS			
10/19/20	AP0218	66715	290	5726	MYBESCO LLC > CORRECTION TAPE, BATTERIES		361.53	
10/19/20	AP0218	66872	290	5726	MYBESCO LLC > CALENDAR REFILLS, APPT BOOKS		825.01	
11/02/20	AP0665	3116766	495	5938	NEWELL PAPER CO INC > COPY PAPER		349.20	
11/16/20	AP0218	67305	636	6111	MYBESCO LLC > STAPLER, NOTES,PENS, FILE GUIDE		291.06	
12/21/20	AP0218	67689-1	958	6496	MYBESCO LLC > NOTE PADS, ENVELOPES, TAPE		156.39	
02/16/21	AP0218	68542	1544	7142	MYBESCO LLC > ENVELOPES		27.81	
02/16/21	AP0665	3123217	1550	7145	NEWELL PAPER CO INC > COPY PAPER		214.06	
03/15/21	AP0642	33331	1835	7498	MAILROOM CONSULTANTS INC > INK CARTRIDGE		109.12	
04/19/21	AP0218	31234 A	2340	8034	MYBESCO LLC > SEAL		238.42	
04/19/21	AP0218	69141	2340	8034	MYBESCO LLC > TISSUE, HAND SANTZ		167.63	
04/19/21	AP0218	69519	2340	8034	MYBESCO LLC > OFFICE SUPPLIES		273.16	
04/19/21	AP0665	3128351	2345	8038	NEWELL PAPER CO INC > PAPER		244.64	
05/03/21	AP0218	31234C	2490	8211	MYBESCO LLC > ENVELOPES		238.42	
05/03/21	AP0218	69343B	2490	8211	MYBESCO LLC > ENVELOPES		235.34	
06/07/21	AP0218	70470	2882	8679	MYBESCO LLC > OFFICE SUPPLIES		268.60	
06/07/21	AP0642	33684	2857	8658	MAILROOM CONSULTANTS INC > CARTRIDGE, LABELS		147.84	
07/06/21	AP0665	7001682	3399	9254	NEWELL PAPER CO INC > PAPER		244.64	
08/02/21	AP0218	70985	3719	9625	MYBESCO LLC > OFFICE SUPPLIES		321.95	
08/02/21	AP0218	71011-1	3719	9625	MYBESCO LLC > CORR TAPE		71.20	
08/16/21	AP0218	71616	3860	9807	MYBESCO LLC > CORK BOARD		79.18	
08/16/21	AP0665	7003945	3865	9811	NEWELL PAPER CO INC > PAPER		244.64	
09/07/21	AP0218	31234.9	4094	10072	MYBESCO LLC > ENVELOPES		234.85	
09/07/21	AP0218	716161	4094	10072	MYBESCO LLC > CORK BOARD		79.18	
09/07/21	AP0642	33987	4068	10050	MAILROOM CONSULTANTS INC > INK CRTDG		137.68	
					BALANCE >>>	5,561.55	5,561.55	0.00
001	451	641			BUILDING REPAIRS AND SUPPLIES			
10/05/20	AP0811	14244	133	5586	TUPELO LUNCHEON CIVITAN CLUB > FLAGS		205.00	
					BALANCE >>>	205.00	205.00	0.00
001	451	695			OTHER CONSUMABLE SUPPLIES			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP0711	66170	494 5925	MILLER'S SAFE & LOCK SERVICE I> LOCK REPAIR		90.00	
				BALANCE >>>	90.00	90.00	0.00

001 451 750				GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0701	92920	131 5508	LEE CO WELFARE DEPT > MONTHLY GRANT 19-20		458.33	
10/05/20	AP0701	93020	131 5508	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
11/02/20	AP0701	102720	492 5912	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
12/07/20	AP0701	112420	841 6282	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
01/05/21	AP0701	122220	1082 6642	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
02/01/21	AP0701	12521	1360 6952	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
03/01/21	AP0701	22421	1643 7266	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
04/05/21	AP0701	33021	2087 7752	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
05/03/21	AP0701	42721	2463 8191	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
06/07/21	AP0701	52721	2846 8652	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
07/06/21	AP0701	62321	3363 9228	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
08/02/21	AP0701	72221	3689 9601	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
09/07/21	AP0701	82621	4056 10040	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
				BALANCE >>>	5,958.29	5,958.29	0.00

				GENERAL ASSISTANCE (PAUPERS)	BALANCE >>>	319,623.04	322,078.75 2,455.71

470 FAITH HAVEN							
001 470 750				GRANTS/SUBSIDIES - OTHER			
08/02/21	AP0630	72021	3663 9568	FAITH HAVEN INC > 20/21 FUNDS		19,980.00	
				BALANCE >>>	19,980.00	19,980.00	0.00

				FAITH HAVEN	BALANCE >>>	19,980.00	19,980.00 0.00

471 SAFE HOUSE							
001 471 750				GRANTS/SUBSIDIES - OTHER			
05/03/21	AP0406	42121	2520 8239	SAFE INC > 20-21 GRANT		12,810.00	
				BALANCE >>>	12,810.00	12,810.00	0.00

				SAFE HOUSE	BALANCE >>>	12,810.00	12,810.00 0.00

473 BIG BROTHERS/BIG SISTERS							
001 473 750				GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

				BIG BROTHERS/BIG SISTERS	BALANCE >>>	0.00	0.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
480 SUPPORT OF LIFT							
001	480	750		GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0702	92920	134 5510	LIFT INC > MONTHLY GRANT 19-20		721.42	
10/05/20	AP0702	93020	134 5510	LIFT INC > MONTHLY GRANT		721.42	
11/02/20	AP0702	102720	497 5915	LIFT INC > MONTHLY GRANT		721.42	
12/07/20	AP0702	112420	845 6285	LIFT INC > MONTHLY GRANT		721.42	
01/05/21	AP0702	122220	1087 6644	LIFT INC > MONTHLY GRANT		721.42	
02/01/21	AP0702	12521	1364 6954	LIFT INC > MONTHLY GRANT		721.42	
03/01/21	AP0702	22421	1644 7267	LIFT INC > MONTHLY GRANT		721.42	
04/05/21	AP0702	33021	2091 7754	LIFT INC > MONTHLY GRANT		721.42	
05/03/21	AP0702	42721	2468 8193	LIFT INC > MONTHLY GRANT		721.42	
06/07/21	AP0702	52721	2851 8654	LIFT INC > MONTHLY GRANT		721.42	
07/06/21	AP0702	62321	3367 9230	LIFT INC > MONTHLY GRANT		721.42	
08/02/21	AP0702	72221	3695 9604	LIFT INC > MONTHLY GRANT		721.42	
09/07/21	AP0702	82621	4062 10044	LIFT INC > MONTHLY GRANT		721.42	
				BALANCE >>>	9,378.46	9,378.46	0.00

 SUPPORT OF LIFT BALANCE >>> 9,378.46 9,378.46 0.00

481 FAMILIES FIRST							
001	481	750		GRANTS/SUBSIDIES - OTHER			
05/17/21	AP0161	5421	2627 8373	FAMILY RESOURCE CENTER OF NE M> FY20-21 GRANT		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

 FAMILIES FIRST BALANCE >>> 10,000.00 10,000.00 0.00

500 LIBRARY ADMINISTRATION							
001	500	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001	500	750		GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0700	92920	135 5506	LEE CO LIBRARY > MONTHLY GRANT 19-20		40,207.00	
10/05/20	AP0700	93020	135 5506	LEE CO LIBRARY > MONTHLY GRANT		40,207.00	
11/02/20	AP0700	102720A	498 5909	LEE CO LIBRARY > MONTHLY GRANT		40,207.00	
12/07/20	AP0700	112420G	846 6279	LEE CO LIBRARY > MONTHLY GRANT		40,207.00	
01/05/21	AP0700	122220A	1080 6640	LEE CO LIBRARY > MONTHLY GRANT		40,207.00	
02/01/21	AP0700	12521A	1358 6950	LEE CO LIBRARY > MONTHLY GRANT		40,207.00	
03/01/21	AP0700	2421A	1641 7264	LEE CO LIBRARY > MONTHLY GRANT		40,207.00	
04/05/21	AP0700	33021A	2085 7750	LEE CO LIBRARY > MONTHLY GRANT		40,207.00	
05/03/21	AP0700	42721A	2460 8188	LEE CO LIBRARY > MONTHLY GRANT		40,207.00	
06/07/21	AP0700	52721A	2843 8650	LEE CO LIBRARY > MONTHLY GRANT		40,207.00	
07/06/21	AP0700	62321A	3360 9225	LEE CO LIBRARY > MONTHLY GRANT		40,207.00	
08/02/21	AP0700	72221A	3687 9598	LEE CO LIBRARY > MONTHLY GRANT		40,207.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/07/21	AP0700	82621A	4054 10038	LEE CO LIBRARY > MONTHLY GRANT		40,207.00		
				BALANCE >>>	522,691.00	522,691.00	0.00	
LIBRARY ADMINISTRATION					BALANCE >>>	522,691.00	522,691.00	0.00

501 NETTLETON LIBRARY								
001	501	750		GRANTS/SUBSIDIES - OTHER				
12/21/20	AP2196	121620	1002 6543	TOMBIGBEE REGIONAL LIBRARY SYS> 2021 ALLOCATED FUNDS		5,000.00		
				BALANCE >>>	5,000.00	5,000.00	0.00	
NETTLETON LIBRARY					BALANCE >>>	5,000.00	5,000.00	0.00

502 BALDWYN LIBRARY								
001	502	750		GRANTS/SUBSIDIES - OTHER				
11/02/20	AP1045	102220	499 5942	NORTHEAST REGIONAL LIBRARY > OCT-NOV MONTHLY GRANT		3,833.34		
12/07/20	AP1045	112020	847 6313	NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT		1,916.67		
01/05/21	AP1045	122120	1110 6665	NORTHEAST REGIONAL LIBRARY > MONTHLY ALLOTMENT		1,916.67		
02/01/21	AP1045	2121	1405 6984	NORTHEAST REGIONAL LIBRARY > MONTHLY FEES		1,916.67		
03/01/21	AP1045	3121	1660 7286	NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT		1,916.67		
04/05/21	AP1045	32421	2126 7783	NORTHEAST REGIONAL LIBRARY > MONTHLY FEE		1,916.67		
05/03/21	AP1045	42621	2500 8218	NORTHEAST REGIONAL LIBRARY > MAY 2021 GRANT		1,916.67		
06/07/21	AP1045	52121	2891 8688	NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT		1,916.67		
07/06/21	AP1045	62321	3403 9259	NORTHEAST REGIONAL LIBRARY > MONTHLY FEE		1,916.67		
08/02/21	AP1045	71921	3725 9634	NORTHEAST REGIONAL LIBRARY > MONTHLY FEE		1,916.67		
09/07/21	AP1045	82621	4104 10079	NORTHEAST REGIONAL LIBRARY > MONTHLY FEE		1,916.67		
				BALANCE >>>	23,000.04	23,000.04	0.00	
BALDWYN LIBRARY					BALANCE >>>	23,000.04	23,000.04	0.00

503 SHERMAN LIBRARY								
001	503	750		GRANTS/SUBSIDIES - OTHER				
06/21/21	AP0051	61621	3125 8943	DIXIE REGIONAL LIBRARY/SHERMAN> FY21 FUNDS		550.00		
				BALANCE >>>	550.00	550.00	0.00	
SHERMAN LIBRARY					BALANCE >>>	550.00	550.00	0.00

512 MULTI-PURPOSE								
001	512	440		OTHER SALARIES AND WAGES				
10/01/20	PY0019	09T7003	6 5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,429.32		

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0387

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/02/20	PY0019	0AT6003	301	5781	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,676.32		
11/02/20	AP2594	063020	322	5919	MDES	> 92 00711 0 00/2ND QTR	30.53		
11/02/20	AP2594	093020	459	5919	MDES	> 92 00711 0 00/ 3RD QTR	302.68		
12/01/20	PY0019	0BO8003	655	6181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,905.39		
01/04/21	PY0019	0CT7003	1025	6570	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,839.39		
02/01/21	PY0019	11R2003	1284	6861	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,944.59		
03/01/21	PY0019	12Q7003	1707	7347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,296.79		
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,676.99		
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,630.79		
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,639.79		
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	29,854.99		
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,005.99		
09/01/21	PY0019	18R7003	3927	9883	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,402.39		
						BALANCE >>>	347,635.95	347,635.95	0.00

001	512	465	STATE RETIREMENT MATCHING						
10/01/20	PY0019	09T7005	6	5426	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,047.48		
11/02/20	PY0019	0AT6005	301	5781	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,075.32		
12/01/20	PY0019	0BO8005	655	6181	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,082.21		
01/04/21	PY0019	0CT7005	1025	6570	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,040.45		
02/01/21	PY0019	11R2005	1284	6861	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,047.07		
03/01/21	PY0019	12Q7005	1707	7347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,081.52		
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,060.29		
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,109.36		
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,474.06		
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,605.26		
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,586.11		
09/01/21	PY0019	18R7005	3927	9883	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,659.20		
						BALANCE >>>	50,868.33	50,868.33	0.00

001	512	466	SOCIAL SECURITY MATCHING						
10/01/20	PY0019	09T7004	6	5426	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,928.26		
11/02/20	PY0019	0AT6004	301	5781	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,940.50		
12/01/20	PY0019	0BO8004	655	6181	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,915.15		
01/04/21	PY0019	0CT7004	1025	6570	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,896.79		
02/01/21	PY0019	11R2004	1284	6861	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,935.56		
03/01/21	PY0019	12Q7004	1707	7347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,960.16		
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,960.29		
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,972.40		
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,132.74		
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,130.27		
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,121.85		
09/01/21	PY0019	18R7004	3927	9883	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,147.74		
						BALANCE >>>	24,041.71	24,041.71	0.00

001	512	467	WORKERS COMPENSATION						
						BALANCE >>>	0.00	0.00	0.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0388

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 512 475				TRAVEL AND SUBSISTENCE			
05/17/21	AP3176	43021	2649 8405	MAULDIN SERVICES > CPR TRAINING		560.00	
				BALANCE >>>	560.00	560.00	0.00

001 512 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

001 512 502				TELEPHONE SERVICE			
10/05/20	AP0628	2827A	136 5435	AT&T > 662 566 2827 110 0593		142.97	
10/05/20	AP0628	296010A	136 5435	AT&T > 662 869 2960 220 0592		159.01	
11/02/20	AP0628	2827B	500 5829	AT&T > 662 566 2827 110 0593		142.97	
11/02/20	AP0628	2960B	500 5829	AT&T > 662 869 2960 220 0592		159.01	
12/07/20	AP0628	111320	848 6195	AT&T > 662 869 2960 220 0592		159.12	
12/28/20	SJ2021	12-10		REC#27644 AT&T> MULTI PURP PHONE DISCONNECTED			28.59
01/05/21	AP0628	059212	1033 6579	AT&T > 662 869 2960 220 0592		159.02	
02/01/21	AP0628	210211	1294 6873	AT&T > 662 869 2960 220 0592		318.55	
04/05/21	AP0628	41021	2013 7662	AT&T > 662 869 2960 220 0592		159.72	
05/03/21	AP0628	41321A	2404 8109	AT&T > 662 869 2960 220 0592		372.71	
06/07/21	AP0628	51321V	2783 8556	AT&T > 662 869 2960 220 0592		271.69	
				BALANCE >>>	2,016.18	2,044.77	28.59

001 512 510				UTILITIES			
10/05/20	AP0055	1593A	141 5577	TOMBIGBEE ELECTRIC POWER ASSOC> 221854-121593 VERONA PARK		54.45	
10/05/20	AP0062	5697A	142 5587	TUPELO WATER & LIGHT DEPT > 216164-115697; MP/EXT		1,131.33	
10/05/20	AP0073	90920	143 5596	WHEELER-FRANKSTOWN WATER SYSTE> ACCT 000979		18.00	
10/05/20	AP0552	9739.01	137 5437	ATMOS ENERGY > 3020869739;EXT SER		31.59	
10/19/20	AP0024	2213 A	295 5738	PRENTISS CO ELECTRIC POWER > 214107-112213: PRATT SCHOOL		41.56	
10/19/20	AP0736	9815A	292 5686	COMCAST > 8396 40 001 0439815: MP		4.08	
10/19/20	AP0740	2950A	291 5684	CITY OF VERONA > 010032950: VERONA SENIOR CITIZENS		25.00	
11/02/20	AP0055	593A	504 5988	TOMBIGBEE ELECTRIC POWER ASSOC> 221854-121593 VERONA		51.33	
11/02/20	AP0062	697B	506 6002	TUPELO WATER & LIGHT DEPT > 216164-115697 EXT SERVICE		627.75	
11/16/20	AP0024	110120	643 6128	PRENTISS CO ELECTRIC POWER > 214107-112213 PRATT CONS SCHOOL		28.35	
11/16/20	AP0073	110920	647 6175	WHEELER-FRANKSTOWN WATER SYSTE> 000979 PRATTS CENTER		18.00	
11/16/20	AP0552	111120	637 6032	ATMOS ENERGY > 3020869739		57.68	
11/16/20	AP0552	112020	637 6032	ATMOS ENERGY > 3014173135 VERONA CTR		22.78	
11/16/20	AP0736	111520	639 6052	COMCAST > 8396 40 001 0439815		4.08	
11/16/20	AP0740	111020	638 6047	CITY OF VERONA > 10032950		25.00	
12/07/20	AP0055	121020	859 6367	TOMBIGBEE ELECTRIC POWER ASSOC> 221854-121593 VERONA PARK		42.49	
12/07/20	AP0552	120720	849 6197	ATMOS ENERGY > 3020869739		220.07	
12/07/20	AP0740	121020	851 6219	CITY OF VERONA > 010032950		25.00	
12/07/20	AP3682	120320	850 6218	CITY OF GUNTOWN WATER > 010667000		32.60	
12/21/20	AP0024	120120	973 6512	PRENTISS CO ELECTRIC POWER > 214107-112213 PRATT CONS SCHOOL		22.61	
12/21/20	AP0552	122120	881 6412	ATMOS ENERGY > 3014173135 VERONA		63.16	
12/21/20	AP0736	121620	900 6434	COMCAST > 8396 40 001 0439815 MP		8.16	
12/21/20	AP1105	12720	897 6430	CITY OF SALTILLO > OCT, NOV, DEC 2020		600.00	
01/05/21	AP0055	011121	1140 6695	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA		38.57	
01/05/21	AP0062	120120	1147 6704	TUPELO WATER & LIGHT DEPT > 216164 115697 EXTENSION		740.75	
01/05/21	AP0073	11021	1154 6713	WHEELER-FRANKSTOWN WATER SYSTE> 000979 PRATTS		18.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0389

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/21	AP0552	010721	1039	6581	ATMOS ENERGY > 3020869739 MP		475.01	
01/05/21	AP0740	011021	1047	6593	CITY OF VERONA > 010032950		25.00	
01/19/21	AP0024	1121	1243	6814	PRENTISS CO ELECTRIC POWER > 214107-112213		22.84	
01/19/21	AP0073	11321	1281	6854	WHEELER-FRANKSTOWN WATER SYSTE> 000979 11.20/12.20		19.80	
01/19/21	AP0552	1721MP	1181	6745	ATMOS ENERGY > 3014173135 MP		60.37	
01/19/21	AP0736	122520A	1192	6759	COMCAST > 8396 40 001 0439815 MP		4.08	
02/01/21	AP0055	21021	1447	7032	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA		37.76	
02/01/21	AP0062	129211	1457	7041	TUPELO WATER & LIGHT DEPT > 216164 115697 MP		330.98	
02/01/21	AP0552	2821	1301	6875	ATMOS ENERGY > 3020869739 EXTENSION		684.98	
02/16/21	AP0024	22321	1557	7154	PRENTISS CO ELECTRIC POWER > 214107 112213 PRATT		22.82	
02/16/21	AP0552	22221	1476	7065	ATMOS ENERGY > 3014173135		58.95	
02/16/21	AP0736	21521	1488	7085	COMCAST > 8396 40 001 0439815		4.08	
02/16/21	AP0740	21021	1483	7081	CITY OF VERONA > 010032950		25.00	
03/15/21	AP0024	32321	1877	7534	PRENTISS CO ELECTRIC POWER > 214107 112213 MP		22.50	
03/15/21	AP0055	31021A	1921	7575	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 MP		37.17	
03/15/21	AP0062	22621	1939	7585	TUPELO WATER & LIGHT DEPT > 216164 115697 MP		341.01	
03/15/21	AP0073	3221	1951	7596	WHEELER-FRANKSTOWN WATER SYSTE> PRATT		16.20	
03/15/21	AP0552	31121	1784	7426	ATMOS ENERGY > 3020869739 MP		716.84	
03/15/21	AP0736	31821	1796	7447	COMCAST > 8396 40 001 0439815		4.08	
03/15/21	AP0740	31021	1793	7444	CITY OF VERONA > 010032950 VERONA SR CITZ		25.00	
04/05/21	AP0055	41221C	2157	7828	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 MP		41.70	
04/05/21	AP0062	32921Z	2170	7837	TUPELO WATER & LIGHT DEPT > 216164 115697 MP		326.24	
04/05/21	AP0552	32221	2020	7664	ATMOS ENERGY > 3014173135 MP		59.59	
04/05/21	AP0552	4821A	2020	7664	ATMOS ENERGY > 3020869739 MP		298.05	
04/05/21	AP0740	33121	2038	7687	CITY OF VERONA > 010032950 MP		25.00	
04/05/21	AP1105	32521	2036	7685	CITY OF SALTILLO > JAN, FEB, MARCH, 2021		600.00	
04/19/21	AP0024	42321	2348	8048	PRENTISS CO ELECTRIC POWER > 214107 112213 PRATT		18.45	
04/19/21	AP0073	41021	2392	8095	WHEELER-FRANKSTOWN WATER SYSTE> 979 PRATT		19.62	
04/19/21	AP0073	4721	2392	8095	WHEELER-FRANKSTOWN WATER SYSTE> 979 PRATTS		19.62	
04/19/21	AP0552	42321	2280	7953	ATMOS ENERGY > 3014173135 VERONA		61.32	
04/19/21	AP0736	32521	2294	7974	COMCAST > 8396 40 001 0439815		4.08	
05/03/21	AP0055	51021P	2542	8266	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA		42.61	
05/03/21	AP0062	42921P	2554	8275	TUPELO WATER & LIGHT DEPT > 216164 115697 EXTENSION		349.70	
05/17/21	AP0552	052421	2606	8335	ATMOS ENERGY > 3014173135 MP		59.16	
05/17/21	AP0552	51221	2606	8335	ATMOS ENERGY > 3020869739 EXT SERVICE		168.43	
05/17/21	AP0736	42521	2618	8360	COMCAST > 8396 40 001 0439815		4.08	
05/17/21	AP0740	51021	2615	8356	CITY OF VERONA > 010032950 MP		25.00	
05/17/21	AP2296	51221	2670	8433	PRENTISS CO ELEC POWER ASSOC > 214107 112213 MP		17.00	
06/07/21	AP0062	58221X	2955	8761	TUPELO WATER & LIGHT DEPT > 216164 115697 MP		445.82	
06/07/21	AP0073	61021	2969	8774	WHEELER-FRANKSTOWN WATER SYSTE> PRATTS		18.20	
06/21/21	AP0552	6921MP	3102	8910	ATMOS ENERGY > 3020869739 MP		50.39	
06/21/21	AP0736	61521MP	3117	8932	COMCAST > 8396 40 001 0439815		4.08	
06/21/21	AP1105	6821	3113	8928	CITY OF SALTILLO > APRIL, MAY, JUNE		600.00	
07/06/21	AP0073	62521	3468	9333	WHEELER-FRANKSTOWN WATER SYSTE> 979 PRATT		18.00	
07/19/21	AP0055	71221MP	3566	9464	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 MP		100.58	
07/19/21	AP0552	7921MP	3478	9348	ATMOS ENERGY > 3020869739 MP		38.21	
07/19/21	AP0740	71021	3488	9366	CITY OF VERONA > 010032950 MP		50.00	
08/02/21	AP0055	81021VP	3761	9677	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA PARK		58.24	
08/02/21	AP0073	72921	3783	9704	WHEELER-FRANKSTOWN WATER SYSTE> WATER		18.00	
08/16/21	AP0055	81021MP	3905	9861	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA PARK		58.24	
08/16/21	AP0736	8721	3814	9745	COMCAST > 8396 40 001 0439815		4.08	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/21	AP0740	81021	3810	9742	CITY OF VERONA > 10032950		25.00	
08/16/21	AP2296	8221	3876	9827	PRENTISS CO ELEC POWER ASSOC > 214107 112213 PRATT		54.70	
08/30/21	AP2296	8221	V 3876	9827	PRENTISS CO ELEC POWER ASSOC > VOID CLAIM NO 003876 CHECK NO 009827			54.70
09/07/21	AP0055	91021	4171	10153	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA		59.46	
09/07/21	AP0073	9121	4197	10179	WHEELER-FRANKSTOWN WATER SYSTE> PRATT		18.00	
09/07/21	AP0740	91021	4010	9972	CITY OF VERONA > 010032950		25.00	
09/20/21	AP0062	729210	4397	10418	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERVICE		716.56	
09/20/21	AP0062	92921M	4397	10418	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERV		862.66	
09/20/21	AP0552	9921	4262	10245	ATMOS ENERGY > 3020869739		39.93	
09/20/21	AP0736	10721	4280	10271	COMCAST > 8396 40 001 0439815		8.16	
					BALANCE >>>	12,245.12	12,299.82	54.70

001	512	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00

001	512	534			OFFICE MACHINE RENTAL			
10/05/20	AP1441	3866445	140	5548	RJ YOUNG CO INC > M-TM0347 MULTI PURPOSE		102.21	
11/16/20	AP1441	3915661	645	6137	RJ YOUNG CO INC > M-TM0347 MP		101.59	
12/07/20	AP1441	3957028	858	6338	RJ YOUNG CO INC > M-TM0347 MP		101.07	
01/05/21	AP1441	4007660	1127	6677	RJ YOUNG CO INC > M-TM0347 MP		102.37	
02/01/21	AP1441	4035706	1427	7005	RJ YOUNG CO INC > M-TM0347 MP		156.40	
03/15/21	AP1441	4096307	1900	7548	RJ YOUNG CO INC > M-TM0347 MULTI-PURPOSE		99.73	
04/05/21	AP1441	4145985	2140	7802	RJ YOUNG CO INC > M-TM0347 MP		99.49	
05/03/21	AP1441	4193893	2516	8235	RJ YOUNG CO INC > M-TM0347 MP		100.02	
06/07/21	AP1441	4243671	2916	8715	RJ YOUNG CO INC > M-TM0347 MP		107.14	
07/06/21	AP1441	4287625	3421	9277	RJ YOUNG CO INC > M-TM0347 MP		116.99	
08/16/21	AP1441	4339151	3885	9832	RJ YOUNG CO INC > M-TM0347 MP		116.56	
09/07/21	AP1441	4385549	4137	10113	RJ YOUNG CO INC > M-TM0347 MP		115.90	
					BALANCE >>>	1,319.47	1,319.47	0.00

001	512	540			BUILDINGS R&M BY OUTSIDE			
10/19/20	AP0500	26728	296	5764	TRI-COUNTY PEST CONTROL INC > PEST CONTROL MP		55.00	
11/16/20	AP0500	27861	646	6158	TRI-COUNTY PEST CONTROL INC > SPRAYING		55.00	
12/21/20	AP0500	28749	1007	6546	TRI-COUNTY PEST CONTROL INC > 12032 MP		55.00	
01/19/21	AP0500	29617	1272	6844	TRI-COUNTY PEST CONTROL INC > 12032 EXTENSION		55.00	
02/01/21	AP3661	959412	1410	6990	POOR MAN PLUMBING & GAS > REPLACED WATER LINE		500.00	
03/15/21	AP0500	31248	1929	7579	TRI-COUNTY PEST CONTROL INC > 12032 MP		110.00	
03/15/21	AP0609	8815357	1805	7460	E FIRE INC > ANNUAL INSPECTION MP		103.35	
04/19/21	AP0500	32079	2381	8082	TRI-COUNTY PEST CONTROL INC > 12032 EXTENSION		55.00	
05/17/21	AP0500	33097	2701	8468	TRI-COUNTY PEST CONTROL INC > 12032 EXT OFFICE		55.00	
06/07/21	AP0500	33895	2947	8755	TRI-COUNTY PEST CONTROL INC > 12032 MP		55.00	
06/21/21	AP0500	34295	3206	9038	TRI-COUNTY PEST CONTROL INC > 12046 MP		60.00	
06/21/21	AP0809	83674	3148	8982	LOWES HOME CENTERS INC > REFRIGERATOR		571.90	
06/21/21	AP1064	50157	3140	8968	HOME DEPOT CREDIT SERVICES > AC UNIT, DOORSTOP		681.81	
06/21/21	AP1064	81334	3140	8968	HOME DEPOT CREDIT SERVICES > TAX REFUND			46.09
06/21/21	AP2457	2104168	3207	9043	TULL BROTHERS INC > REPLACED DOOR		957.74	
07/19/21	AP0500	35163	3572	9468	TRI-COUNTY PEST CONTROL INC > 12046 MP		60.00	
08/16/21	AP0500	35972	3911	9865	TRI-COUNTY PEST CONTROL INC > 12032 MP		110.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP0209	18225	4050	10034	KEN JETER STORE EQUIPMENT INC > ICE MACHINE REPAIR		398.57	
09/07/21	AP0500	36718	4176	10157	TRI-COUNTY PEST CONTROL INC > 12039 MP		115.00	
09/20/21	AP0500	36810	4389	10410	TRI-COUNTY PEST CONTROL INC > 12032 EXT OFFICE		55.00	
					BALANCE >>>	4,062.28	4,108.37	46.09

001	512	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001	512	552			MEDICAL FEES			
11/02/20	AP1001	2715B	503	5920	MEA DRUG TESTING/TUPELO > DRUG SCREENS		42.00	
02/01/21	AP1001	3066	1374	6962	MEA DRUG TESTING/TUPELO > DRUG TESTS		84.00	
04/19/21	AP1001	3370B	2327	8022	MEA DRUG TESTING/TUPELO > DRUG TESTING		62.00	
06/07/21	AP1001	3494	2859	8661	MEA DRUG TESTING/TUPELO > DRUG TESTING		42.00	
08/16/21	AP0940	1955	3867	9812	NORTH MISSISSIPPI HEALTH SERVI> WALT WALTON		75.00	
					BALANCE >>>	305.00	305.00	0.00

001	512	568			LICENSES			
11/02/20	AP0759	1413	502	5911	LEE CO TAX COLLECTOR > 1AJ1413		37.95	
11/16/20	AP0759	LEB2064	641	6096	LEE CO TAX COLLECTOR > LEB2064 CHEV 2008		36.14	
12/07/20	AP0759	120320	854	6281	LEE CO TAX COLLECTOR > LEG2279		27.75	
02/16/21	AP0759	6593	1519	7121	LEE CO TAX COLLECTOR > LEB6593		27.75	
03/15/21	AP0759	3063	1829	7493	LEE CO TAX COLLECTOR > LEC3063		30.75	
05/03/21	AP0759	2537	2462	8190	LEE CO TAX COLLECTOR > LED2537		30.75	
07/06/21	AP0759	63021	3362	9227	LEE CO TAX COLLECTOR > LED7698		30.75	
07/28/21	SJ2021	07-22			REC#28412 TAX COLLECTOR> OVER PD ON TAGS 2537 & 7698			5.25
09/20/21	AP0759	91021A	4315	10330	LEE CO TAX COLLECTOR > LEE3900		27.75	
09/20/21	AP0759	91021B	4315	10330	LEE CO TAX COLLECTOR > LEE3901		27.75	
09/20/21	AP0759	91421	4315	10330	LEE CO TAX COLLECTOR > LEG8872		27.75	
					BALANCE >>>	299.84	305.09	5.25

001	512	570			INSURANCE AND FIDELITY			
11/16/20	AP1464	1086943	644	6134	RENASANT BANK > 01567169 RENEWAL		100.00	
11/16/20	AP1464	1086943V	644	6134	RENASANT BANK > VOID CLAIM NO 000644 CHECK NO 006134			100.00
12/07/20	AP2265	86943A	857	6336	RENASANT INSURANCE, INC > BOND RENEWAL		100.00	
					BALANCE >>>	100.00	200.00	100.00

001	512	571			DUES AND SUBSCRIPTIONS			
03/15/21	AP0018	031921	1865	7522	NORTHEAST MS DAILY JOURNAL > 13820 MULTI PURPOSE		180.00	
					BALANCE >>>	180.00	180.00	0.00

001	512	603			OFFICE SUPPLIES AND MATERIALS			
10/19/20	AP0072	AZ95338	298	5776	WEATHERALL INC > COLOR INK CART		87.98	
11/02/20	AP1666	5798	505	5998	TUPELO ENGRAVING & SPECIALTY P> NAME BADGES		60.00	
02/01/21	AP1441	4051835	1427	7005	RJ YOUNG CO INC > M-TM0347 MP		99.14	
04/05/21	AP0072	1201201	2176	7844	WEATHERALL INC > INK CART		128.97	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/21	AP0665	7000132	2664	8421	NEWELL PAPER CO INC > PAPER		83.07	
06/21/21	AP0072	1227872	3219	9056	WEATHERALL INC > CLIPS, PENS, NOTES		108.60	
07/19/21	AP0072	I99397	3582	9477	WEATHERALL INC > PENS		27.73	
07/19/21	AP0072	I99400	3582	9477	WEATHERALL INC > BINDER		50.48	
07/19/21	AP0072	1231082	3582	9477	WEATHERALL INC > CALENDAR		149.95	
07/19/21	AP0250	71321	3517	9406	LEE COUNTY MULTI-PURPOSE ACCOU> REIMB		324.55	
08/16/21	AP0072	1240504	3921	9877	WEATHERALL INC > INK CRTDG		303.93	
09/07/21	AP0154	326917	4112	10093	PLAN HOUSE PRINTING & GRAPHICS> BUSINESS CARDS		76.00	
09/20/21	AP0072	AK96838	4410	10426	WEATHERALL INC > PAPER		45.98	
09/20/21	AP0072	AK96840	4410	10426	WEATHERALL INC > PENCILS		4.20	
09/20/21	AP0072	1252122	4410	10426	WEATHERALL INC > OFFICE SUPPLIES		422.41	
					BALANCE >>>	1,972.99	1,972.99	0.00

001	512	606			PROGRAM SUPPLIES			
07/06/21	AP3747	6721	3355	9220	L & L SCREENPRINTING LLC > SHIRTS, CAPS		601.00	
					BALANCE >>>	601.00	601.00	0.00

001	512	641			BUILDING REPAIRS AND SUPPLIES			
05/17/21	AP0809	11291	2648	8404	LOWES HOME CENTERS INC > BUILDING SUPPLIES		369.37	
05/17/21	AP0809	14308	2648	8404	LOWES HOME CENTERS INC > BUILDING SUPPLIES		737.48	
06/07/21	AP0435	5357647	2930	8734	SOUTHERN PIPE & SUPPLY CO > PIPE		176.80	
06/07/21	AP0809	13415	2855	8656	LOWES HOME CENTERS INC > SPACKLING		35.86	
06/07/21	AP1064	9333	2829	8628	HOME DEPOT CREDIT SERVICES > SINK, DOOR CLOSER		305.96	
					BALANCE >>>	1,625.47	1,625.47	0.00

001	512	645			CUSTODIAL SUPPLIES			
10/05/20	AP0665	3115121	139	5530	NEWELL PAPER CO INC > CAN LINERS, PINK KLING		176.94	
11/16/20	AP0665	3117671	642	6117	NEWELL PAPER CO INC > DISINF SPRAY		84.15	
12/07/20	AP0665	3121270	856	6311	NEWELL PAPER CO INC > GLOVES		37.34	
05/17/21	AP0665	7000133	2664	8421	NEWELL PAPER CO INC > CAN LINERS, TOWELS		622.67	
06/07/21	AP0665	7000336	2888	8684	NEWELL PAPER CO INC > LYSOL WIPES		62.77	
06/21/21	AP0665	3125123	3170	9001	NEWELL PAPER CO INC > GLOVES, DISINF WIPES		137.46	
06/21/21	AP0665	7000907	3170	9001	NEWELL PAPER CO INC > GLOVES		42.88	
06/21/21	AP0665	7000980	3170	9001	NEWELL PAPER CO INC > MOP HEAD		49.65	
06/21/21	AP0665	7001216	3170	9001	NEWELL PAPER CO INC > GLOVES		21.44	
06/21/21	AP0665	7001469	3170	9001	NEWELL PAPER CO INC > GLOVES		42.84	
07/06/21	AP0665	7001974	3400	9254	NEWELL PAPER CO INC > LYSOL, CAN LINERS		185.63	
07/06/21	AP0809	11866	3372	9234	LOWES HOME CENTERS INC > CLOROX WWIPES, BATTERIES		131.86	
08/02/21	AP0809	11171	3699	9607	LOWES HOME CENTERS INC > LYSOL WIPES		166.88	
08/02/21	AP0809	14416	3699	9607	LOWES HOME CENTERS INC > LYSOL SPRAY		154.56	
08/16/21	AP0665	7003862	3866	9811	NEWELL PAPER CO INC > TOWELS, CAN LINERS		618.48	
08/16/21	AP0665	7004059	3866	9811	NEWELL PAPER CO INC > CLOROX, CAN LINERS		659.50	
09/07/21	AP0665	7004192	4102	10077	NEWELL PAPER CO INC > MOP HEAD, HANDLE		147.10	
09/20/21	AP0665	7006155	4344	10354	NEWELL PAPER CO INC > WET FLOOR SIGNS		52.92	
					BALANCE >>>	3,395.07	3,395.07	0.00

001	512	670			PETROLEUM PRODUCTS			

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP3092	1119	138	5477	FUELMAN FLEET 232580 M PURPO> NP58891119/BG221546 9-21/9-27		134.60	
10/05/20	AP3092	5492	138	5477	FUELMAN FLEET 232580 M PURPO> NP58865492/BG221546 9-14/9-20		83.63	
10/19/20	AP3092	89938	294	5702	FUELMAN FLEET 232580 M PURPO> NP58989938/BG221546 10-5/10-11		66.55	
10/19/20	AP3092	960076	294	5702	FUELMAN FLEET 232580 M PURPO> NP58960076/BG221546 9-28/10-4		105.01	
11/02/20	AP3092	11241	501	5886	FUELMAN FLEET 232580 M PURPO> NP59011241/BG221546 10-12/10-18		115.41	
11/02/20	AP3092	37889	501	5886	FUELMAN FLEET 232580 M PURPO> NP59037889/BG221546 10-19/10-25		107.74	
11/16/20	AP3092	36508	640	6072	FUELMAN FLEET 232580 M PURPO> NP59136508/BG221546 11-2/11-8		124.83	
11/16/20	AP3092	92312	640	6072	FUELMAN FLEET 232580 M PURPO> NP59092312/BG221546 10-26/11-1		93.67	
12/07/20	AP3092	201233	852	6254	FUELMAN FLEET 232580 M PURPO> NP59201233/BG221546 11-23/11-29		154.30	
12/07/20	AP3092	54140	852	6254	FUELMAN FLEET 232580 M PURPO> NP59154140/BG221546 11-9/11-15		43.92	
12/07/20	AP3092	83215	852	6254	FUELMAN FLEET 232580 M PURPO> NP59183215/BG221546 11-16/11-22		166.13	
12/21/20	AP3092	277051	916	6455	FUELMAN FLEET 232580 M PURPO> NP59277051/BG221546 11.30/12.6		83.91	
12/21/20	AP3092	300251	916	6455	FUELMAN FLEET 232580 M PURPO> NP5930025/BG221546 12.7/12.13		119.74	
01/05/21	AP3092	329208	1066	6620	FUELMAN FLEET 232580 M PURPO> NP59329208/BG221546 12.14/12.20		120.60	
01/05/21	AP3092	347882	1066	6620	FUELMAN FLEET 232580 M PURPO> NP59347882/BG221546 12.21/12.27		164.16	
01/19/21	AP3092	22756	1206	6775	FUELMAN FLEET 232580 M PURPO> NP59422756 BG221546 12.28/1.3		93.41	
01/19/21	AP3092	447061	1206	6775	FUELMAN FLEET 232580 M PURPO> NP59447061 BG221546 1.4/1.10		203.30	
02/01/21	AP3092	475151	1340	6927	FUELMAN FLEET 232580 M PURPO> NP59475151 BG221546 1.11/1.17		19.26	
02/01/21	AP3092	9494043	1340	6927	FUELMAN FLEET 232580 M PURPO> NP59494043 BG221546 1.18/1.24		234.28	
02/16/21	AP3092	20119	1505	7104	FUELMAN FLEET 232580 M PURPO> NP59520119 BG221546 1.25/1.31		142.30	
02/16/21	AP3092	594820	1505	7104	FUELMAN FLEET 232580 M PURPO> NP59594820 BG221546 2.1/2.7		69.88	
03/01/21	AP3092	618793	1628	7245	FUELMAN FLEET 232580 M PURPO> NP59618793 BG221546 2.8/2.14		175.27	
03/15/21	AP3092	669109	1811	7467	FUELMAN FLEET 232580 M PURPO> NP59669109/BG221546 2.22/2.28		71.24	
03/15/21	AP3092	744677	1811	7467	FUELMAN FLEET 232580 M PURPO> NP59744677/BG221546 3.1/3.7		206.96	
04/05/21	AP3092	68929	2066	7724	FUELMAN FLEET 232580 M PURPO> NP59768929 BG221546 3.8/3.14		108.21	
04/05/21	AP3092	817795	2066	7724	FUELMAN FLEET 232580 M PURPO> NP59817795 BG221546 3.22/3.28		126.54	
04/05/21	AP3092	91293	2066	7724	FUELMAN FLEET 232580 M PURPO> NP59791293 BG221546 3.15/3.21		170.06	
04/19/21	AP3092	886135	2311	8002	FUELMAN FLEET 232580 M PURPO> NP59886135 BG221546 3.29/4.4		300.14	
04/19/21	AP3092	919233	2311	8002	FUELMAN FLEET 232580 M PURPO> NP59919233 BG221546 4.5/4.11		187.68	
05/03/21	AP3092	40830	2439	8159	FUELMAN FLEET 232580 M PURPO> NP59940830 BG221546 4.12/4.18		177.70	
05/03/21	AP3092	67390	2439	8159	FUELMAN FLEET 232580 M PURPO> NP59967390 BG221546 4.19/4.25		96.85	
05/17/21	AP3092	23796	2631	8379	FUELMAN FLEET 232580 M PURPO> NP60023796 BG221546 4.26/5.2		198.01	
05/17/21	AP3092	70374	2631	8379	FUELMAN FLEET 232580 M PURPO> NP60070374 BG221546 5.3/5.9		89.77	
06/07/21	AP3092	117827	2823	8616	FUELMAN FLEET 232580 M PURPO> NP60117827 BG221546 5.17/5.23		287.60	
06/07/21	AP3092	136224	2823	8616	FUELMAN FLEET 232580 M PURPO> NP60136224 BG221546 5.24/5.30		102.15	
06/07/21	AP3092	91940	2823	8616	FUELMAN FLEET 232580 M PURPO> NP60091940 BG221546 5.10/5.16		304.69	
06/21/21	AP3092	212601	3133	8957	FUELMAN FLEET 232580 M PURPO> NP60212601 BG221546 5.31/6.6		150.22	
06/21/21	AP3092	241005	3133	8957	FUELMAN FLEET 232580 M PURPO> NP60241005 BG221546 6.7/6.13		751.92	
07/06/21	AP3092	270212	3339	9196	FUELMAN FLEET 232580 M PURPO> NP60270212 BG221546 6.14/6.20		737.10	
07/06/21	AP3092	289809	3339	9196	FUELMAN FLEET 232580 M PURPO> NP60289809 BG221546 6.21/6.27		893.63	
07/19/21	AP3092	366182	3504	9388	FUELMAN FLEET 232580 M PURPO> NP60366182 BG221546 6.28/7.4		693.00	
07/19/21	AP3092	396151	3504	9388	FUELMAN FLEET 232580 M PURPO> NP60396151 BG221546 7.5/7.11		712.00	
08/02/21	AP3092	424839	3667	9572	FUELMAN FLEET 232580 M PURPO> NP60424839 BG221546 7.12/7.18		850.00	
08/02/21	AP3092	445549	3667	9572	FUELMAN FLEET 232580 M PURPO> NP60445549 BG221546 7.19/7.25		802.76	
08/16/21	AP3092	507168	3827	9766	FUELMAN FLEET 232580 M PURPO> NP60507168 BG221546 7.26/8.1		813.03	
08/16/21	AP3092	552844	3827	9766	FUELMAN FLEET 232580 M PURPO> NP60552844 BG221546 8.2/8.8		1,033.57	
09/07/21	AP3092	578678	4030	10004	FUELMAN FLEET 232580 M PURPO> NP60578678 BG221546 8.9/8.15		944.27	
09/07/21	AP3092	601611	4030	10004	FUELMAN FLEET 232580 M PURPO> NP60601611 BG221546 8.16/8.22		873.21	
09/07/21	AP3092	628130	4030	10004	FUELMAN FLEET 232580 M PURPO> NP60628130 BG221546 8.23/8.29		800.32	
09/20/21	AP3092	697628	4299	10299	FUELMAN FLEET 232580 M PURPO> NP60697628 BG221546 8.30/9.5		749.76	
09/20/21	AP3092	737389	4299	10299	FUELMAN FLEET 232580 M PURPO> NP60737389 BG221546 9.6/9.12		524.25	
					BALANCE >>>	16,378.54	16,378.54	0.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0394

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	512	680			TIRES AND TUBES			
12/07/20	AP0523	184368	853	6259	GOODYEAR SERVICE STORE INC > TIRES		264.18	
05/03/21	AP0523	185478	2443	8165	GOODYEAR SERVICE STORE INC > TIRES, SERVICE		658.00	
05/17/21	AP0523	185659	2633	8382	GOODYEAR SERVICE STORE INC > TIRES		329.04	
06/21/21	AP0523	185985	3135	8961	GOODYEAR SERVICE STORE INC > TIRES		352.24	
08/16/21	AP0523	186276	3831	9772	GOODYEAR SERVICE STORE INC > BALANCE, VALVE STEM		273.85	
					BALANCE >>>	1,877.31	1,877.31	0.00

001	512	681			REPAIR AND REPLACEMENT PARTS			
10/19/20	AP0913	601097	293	5696	FCI OF MEMPHIS INC > OIL FILTER, WIPERS, 5W20		314.87	
10/19/20	AP1196	1887303	297	5772	UNION AUTO PARTS > FAN BELT		42.91	
12/07/20	AP0809	13283	855	6288	LOWES HOME CENTERS INC > LAUAN FLUSH, MAGIC TIRE		67.35	
12/07/20	AP0809	13284	855	6288	LOWES HOME CENTERS INC > SHELF		259.35	
12/21/20	AP0809	12181	938	6480	LOWES HOME CENTERS INC > WINDSHIELD WASH		8.49	
04/05/21	AP0913	601570	2059	7717	FCI OF MEMPHIS INC > OIL		257.78	
04/05/21	AP1196	2018981	2173	7839	UNION AUTO PARTS > BATTERY		49.99	
06/07/21	AP0809	11418	2855	8656	LOWES HOME CENTERS INC > DEGREASER, TOGGLE, PUTTY		267.48	
06/07/21	AP0809	11761	2855	8656	LOWES HOME CENTERS INC > FLASHLIGHT, BUILDING SUPPLIES		191.21	
06/07/21	AP0809	13016	2855	8656	LOWES HOME CENTERS INC > MOWER, WRENCH		218.34	
06/07/21	AP1196	2068963	2961	8766	UNION AUTO PARTS > PUMP		52.85	
06/21/21	AP0809	11619	3148	8982	LOWES HOME CENTERS INC > CIRCUIT BRKER, TAPE, SIGN		111.55	
06/21/21	AP0809	21032	3148	8982	LOWES HOME CENTERS INC > ADAPTER		51.50	
06/21/21	AP0913	602142	3128	8951	FCI OF MEMPHIS INC > WIPER, AIR FILTER, ANTIFREEZE		672.87	
07/06/21	AP1196	2088196	3464	9327	UNION AUTO PARTS > CONNECTOR		51.98	
07/19/21	AP1064	98976	3509	9394	HOME DEPOT CREDIT SERVICES > WRENCH, WASHER, STRAINER		34.33	
08/02/21	AP0809	14415	3699	9607	LOWES HOME CENTERS INC > LATTITUDE		29.91	
08/02/21	AP0809	71921	3699	9607	LOWES HOME CENTERS INC > CABINETS		759.99	
08/02/21	AP0913	602323	3664	9569	FCI OF MEMPHIS INC > CLEANING SUPPLIES		1,356.41	
08/16/21	AP0329	477035	3924	9878	WEATHERS AUTO SUPPLY INC > DB12001YPY		285.00	
08/16/21	AP1196	2116920	3914	9872	UNION AUTO PARTS > KIT		35.52	
08/16/21	AP1196	2116949	3914	9872	UNION AUTO PARTS > VALVE, VAC CYL		39.08	
08/16/21	AP1196	2118120	3914	9872	UNION AUTO PARTS > HOSE		1.23	
08/16/21	AP1196	2119215	3914	9872	UNION AUTO PARTS > COIL ASSY		123.08	
08/16/21	AP1196	2123958	3914	9872	UNION AUTO PARTS > MASTER CYLINDER		77.09	
08/16/21	AP1196	2124091	3914	9872	UNION AUTO PARTS > BLEEDER KIT		4.50	
08/16/21	AP3759	2835	3819	9750	COVINGTON AUTOMOTIVE ENTERPRIS > A/C REPAIR		1,366.85	
09/07/21	AP1196	2137998	4190	10169	UNION AUTO PARTS > BATTERY		108.42	
09/20/21	AP0913	602340	4295	10293	FCI OF MEMPHIS INC > WIPERS		887.46	
09/20/21	AP0913	602372	4295	10293	FCI OF MEMPHIS INC > WASH & WAX, COIL ON PLUG		449.60	
09/20/21	AP0913	602492	4295	10293	FCI OF MEMPHIS INC > BRAKE WASH, TOOLS		579.40	
09/20/21	AP0913	602520	4295	10293	FCI OF MEMPHIS INC > DRAIN PLUG, FILTERS		94.72	
09/20/21	AP1196	2145116	4402	10421	UNION AUTO PARTS > OIL DRAIN, PLUGS		4.44	
09/20/21	AP3153	217	4334	10350	MUFFLER MASTER > EXHAUST REPAIR		500.00	
					BALANCE >>>	9,355.55	9,355.55	0.00

001	512	695			OTHER CONSUMABLE SUPPLIES			
07/19/21	AP0250	71321	3517	9406	LEE COUNTY MULTI-PURPOSE ACCOU > REIMB		461.69	
08/02/21	AP0665	7003367	3723	9631	NEWELL PAPER CO INC > CUPS, TISSUE		199.26	
08/16/21	AP0665	7003450	3866	9811	NEWELL PAPER CO INC > TOWELS, CAN LINERS		70.45	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0395

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/21	AP0665	7003792	3866 9811	NEWELL PAPER CO INC > SPOONS, GOODIE BAGS		69.05	
08/16/21	AP0665	7003963	3866 9811	NEWELL PAPER CO INC > GOODIE BAGS		37.52	
08/16/21	AP0665	7004333	3866 9811	NEWELL PAPER CO INC > COFFEE FILTERS,		44.48	
08/16/21	AP1123	72821	3902 9859	TODD'S SUPERSTAR INC > FOOD		119.79	
09/07/21	AP0250	82421	4057 10041	LEE COUNTY MULTI-PURPOSE ACCOU> FOOD FOR ELDERLY		487.73	
09/07/21	AP0665	7001608	4102 10077	NEWELL PAPER CO INC > TOWELS		81.64	
09/07/21	AP0665	7001693	4102 10077	NEWELL PAPER CO INC > CAN LINERS		34.87	
09/07/21	AP0665	7004782	4102 10077	NEWELL PAPER CO INC > GOODIE BAGS		56.28	
09/07/21	AP0665	7005338	4102 10077	NEWELL PAPER CO INC > GLOVES		38.04	
09/07/21	AP1123	82721	4167 10151	TODD'S SUPERSTAR INC > FOOD FOR ELDERLY		134.09	
09/20/21	AP0665	7006222	4344 10354	NEWELL PAPER CO INC > HAND SANIT		64.48	
09/20/21	AP0665	7006370	4344 10354	NEWELL PAPER CO INC > HAND SANIT		67.67	
09/20/21	AP0665	7006539	4344 10354	NEWELL PAPER CO INC > GOODIE BAGS		150.08	
09/20/21	AP1123	9921	4381 10404	TODD'S SUPERSTAR INC > CUPS, SWEETNER, COFFEE		123.20	
09/20/21	AP1308	10952	4372 10390	SOPER PIANO & ORGAN CO., INC. > TUNE PIANO		400.00	
09/20/21	AP1394	3437	4371 10387	SIGNS FIRST OF N MS > BUS WRAP		775.00	
				BALANCE >>>	3,415.32	3,415.32	0.00

001	512	750		GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

001	512	919		OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				MULTI - PURPOSE	482,255.13	482,489.76	234.63

520 BOYS & GIRLS CLUB OF TUP/LEE							
001	520	750		GRANTS/SUBSIDIES - OTHER			
06/07/21	AP1141	52121	2792 8566	BOYS AND GIRLS CLUB > 20-21 GRANT		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

				BOYS & GIRLS CLUB OF TUP/LEE	10,000.00	10,000.00	0.00

630 SOIL CONSERVATION							
001	630	750		GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0385	92920	144 5507	LEE CO SOIL & WATER DIST > MONTHLY GRANT 19-20		6,008.33	
10/05/20	AP0385	93020	144 5507	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
11/02/20	AP0385	102720	507 5910	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
12/07/20	AP0385	112420	860 6280	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
01/05/21	AP0385	122220	1081 6641	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
02/01/21	AP0385	12521	1359 6951	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
03/01/21	AP0385	22421	1642 7265	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
04/05/21	AP0385	33021	2086 7751	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/03/21	AP0385	42721	2461	8189	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33		
06/07/21	AP0385	52721	2844	8651	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33		
07/06/21	AP0385	62321	3361	9226	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33		
08/02/21	AP0385	72221	3688	9600	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33		
09/07/21	AP0385	82621	4055	10039	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33		
					BALANCE >>>	78,108.29	78,108.29	0.00	
SOIL CONSERVATION						BALANCE >>>	78,108.29	78,108.29	0.00

631 COUNTY EXTENSION									
001	631	440			OTHER SALARIES AND WAGES				
11/02/20	AP2594	093020	459	5919	MDES > 92 00711 0 00/ 3RD QTR		223.81		
04/01/21	PY0019	13U3003	1955	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		330.00		
05/03/21	PY0019	14S6003	2396	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		616.00		
06/01/21	PY0019	15P7003	2715	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		418.00		
07/01/21	PY0019	16S7003	3224	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		649.00		
08/02/21	PY0019	17S2003	3587	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		484.00		
					BALANCE >>>	2,720.81	2,720.81	0.00	
001	631	465			STATE RETIREMENT MATCHING				
04/01/21	PY0019	13U3005	1955	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.42		
05/03/21	PY0019	14S6005	2396	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.18		
06/01/21	PY0019	15P7005	2715	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.73		
07/01/21	PY0019	16S7005	3224	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.93		
08/02/21	PY0019	17S2005	3587	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		84.22		
					BALANCE >>>	434.48	434.48	0.00	
001	631	466			SOCIAL SECURITY MATCHING				
04/01/21	PY0019	13U3004	1955	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.25		
05/03/21	PY0019	14S6004	2396	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.12		
06/01/21	PY0019	15P7004	2715	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.98		
07/01/21	PY0019	16S7004	3224	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.65		
08/02/21	PY0019	17S2004	3587	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.03		
					BALANCE >>>	191.03	191.03	0.00	
001	631	475			TRAVEL AND SUBSISTENCE				
05/17/21	AP2656	51221	2644	8399	KAREN BALINT > TRAVEL REIMB		95.70		
09/20/21	AP2656	91321	4313	10326	KAREN BALINT > MILEAGE AND REIMB		62.16		
					BALANCE >>>	157.86	157.86	0.00	
001	631	501			POSTAGE AND BOX RENT				
12/07/20	AP1003	2297	867	6382	U S POSTMASTER > P O BOX 2297 FEE		364.00		
					BALANCE >>>	364.00	364.00	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	631	502		TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00
001	631	510		UTILITIES			
11/02/20	AP0062	697B	506	6002 TUPELO WATER & LIGHT DEPT	> 216164-115697 EXT SERVICE	209.25	
11/16/20	AP0552	111120	637	6032 ATMOS ENERGY	> 3020869739	19.23	
12/07/20	AP0552	120720	849	6197 ATMOS ENERGY	> 3020869739	73.36	
01/05/21	AP0062	120120	1147	6704 TUPELO WATER & LIGHT DEPT	> 216164 115697 EXTENSION	246.92	
01/05/21	AP0552	010721	1039	6581 ATMOS ENERGY	> 3020869739 MP	158.34	
02/01/21	AP0062	129211	1457	7041 TUPELO WATER & LIGHT DEPT	> 216164 115697 MP	110.33	
02/01/21	AP0552	2821	1301	6875 ATMOS ENERGY	> 3020869739 EXTENSION	228.32	
03/15/21	AP0062	22621	1939	7585 TUPELO WATER & LIGHT DEPT	> 216164 115697 MP	113.67	
03/15/21	AP0552	31121	1784	7426 ATMOS ENERGY	> 3020869739 MP	238.95	
04/05/21	AP0062	32921Z	2170	7837 TUPELO WATER & LIGHT DEPT	> 216164 115697 MP	108.75	
04/05/21	AP0552	4821A	2020	7664 ATMOS ENERGY	> 3020869739 MP	99.35	
05/03/21	AP0062	42921P	2554	8275 TUPELO WATER & LIGHT DEPT	> 216164 115697 EXTENSION	116.57	
05/17/21	AP0552	51221	2606	8335 ATMOS ENERGY	> 3020869739 EXT SERVICE	56.14	
06/07/21	AP0062	58221X	2955	8761 TUPELO WATER & LIGHT DEPT	> 216164 115697 MP	148.61	
06/21/21	AP0552	6921MP	3102	8910 ATMOS ENERGY	> 3020869739 MP	16.79	
07/06/21	AP0062	62921MP	3457	9324 TUPELO WATER & LIGHT DEPT	> 216164 115697 MP	163.97	
07/19/21	AP0552	7921MP	3478	9348 ATMOS ENERGY	> 3020869739 MP	12.73	
09/20/21	AP0062	729210	4397	10418 TUPELO WATER & LIGHT DEPT	> 216164 115697 EXT SERVICE	238.85	
09/20/21	AP0062	92921M	4397	10418 TUPELO WATER & LIGHT DEPT	> 216164 115697 EXT SERV	287.55	
09/20/21	AP0552	9921	4262	10245 ATMOS ENERGY	> 3020869739	13.31	
				BALANCE >>>	2,660.99	2,660.99	0.00
001	631	534		OFFICE MACHINE RENTAL			
10/05/20	AP0931	40269	146	5504 LEAF	> 100 4037069 001	511.20	
10/05/20	AP1993	47163	145	5457 COPYPLUS INC	> 100434 EXT SERVICE	366.00	
11/16/20	AP0931	50104	649	6093 LEAF	> 100 4037069 001	426.00	
12/07/20	AP0931	45585	863	6276 LEAF	> 100-4037069-001	426.00	
12/07/20	AP1993	48029	861	6226 COPYPLUS INC	> 100434 EXTENSION	58.20	
01/19/21	AP0931	56899	1217	6791 LEAF	> 100-4037069-001	426.00	
01/19/21	AP1993	48602	1195	6761 COPYPLUS INC	> 100434	366.00	
02/01/21	AP0931	454710	1355	6947 LEAF	> 100 4037069 001	426.00	
03/15/21	AP0931	561247	1826	7489 LEAF	> 100 4037069 001	426.00	
04/05/21	AP0931	674412	2082	7747 LEAF	> 100 4037069 001	426.00	
04/05/21	AP1993	49891	2043	7694 COPYPLUS INC	> 100434	366.00	
05/03/21	AP0931	1773943	2456	8184 LEAF	> 100 4037069 001	426.00	
07/06/21	AP0931	1880951	3357	9222 LEAF	> 100 4037069 001	426.00	
07/06/21	AP0931	1989395	3357	9222 LEAF	> 100 4037069 001	426.00	
07/06/21	AP1993	51267	3324	9174 COPYPLUS INC	> 100434	366.00	
08/16/21	AP1993	52031	3816	9748 COPYPLUS INC	> 100434	33.68	
09/07/21	AP0931	2206516	4051	10035 LEAF	> 100 4037069 001	852.00	
				BALANCE >>>	6,753.08	6,753.08	0.00
001	631	540	540	BUILDINGS R&M BY OUTSIDE BUILDINGS			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	631	540	545		BUILDINGS R&M BY OUTSIDE JANITORIAL SERV			
10/05/20	AP0361	93020	148	5566	T AND K CLEANING SERVICE > SEPT JANITORIAL SERVICE		200.00	
11/02/20	AP0361	102820	508	5979	T AND K CLEANING SERVICE > OCT JANITORIAL SERV		200.00	
12/07/20	AP0361	112320	866	6358	T AND K CLEANING SERVICE > CLEANING		200.00	
01/19/21	AP0361	011321	1261	6835	T AND K CLEANING SERVICE > DEC JANITORIAL		200.00	
02/01/21	AP0361	12721	1437	7022	T AND K CLEANING SERVICE > JANITORIAL		200.00	
03/01/21	AP0361	22421	1688	7324	T AND K CLEANING SERVICE > JANITORIAL SERVICES		200.00	
04/05/21	AP0361	33121	2149	7819	T AND K CLEANING SERVICE > JANITORIAL		200.00	
05/03/21	AP0361	42821	2532	8256	T AND K CLEANING SERVICE > CLEANING		200.00	
06/07/21	AP0361	52521	2935	8741	T AND K CLEANING SERVICE > MAY JANITORIAL SERVICES		200.00	
07/06/21	AP0361	63021	3433	9298	T AND K CLEANING SERVICE > JANITORIAL SERVICES		200.00	
08/16/21	AP0361	73121	3897	9852	T AND K CLEANING SERVICE > JANITORIAL		200.00	
09/07/21	AP0361	82621	4157	10139	T AND K CLEANING SERVICE > JANITORIAL SERVICES		200.00	
09/20/21	AP0361	91321	4376	10396	T AND K CLEANING SERVICE > SEPT JANITORIAL		200.00	
					BALANCE >>>	2,600.00	2,600.00	0.00

001	631	543			OFFICE FURNITURE EQUIPMENT R&M			
02/16/21	AP0609	8630937	1499	7096	E FIRE INC > ANNUAL FIRE EXT INSP		35.00	
					BALANCE >>>	35.00	35.00	0.00

001	631	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

001	631	571			DUES AND SUBSCRIPTIONS			
10/05/20	AP0018	20953A	147	5525	N E MS DAILY JOURNAL INC > RENEWAL		180.00	
11/16/20	AP0698	102820	650	6095	LEE CO EXTENSION SERVICE > REIMBURSEMENT		120.00	
12/07/20	AP0698	112020	864	6277	LEE CO EXTENSION SERVICE > REIMBURSEMENT		26.00	
12/21/20	AP0698	121620	934	6477	LEE CO EXTENSION SERVICE > REIMBURSEMENT		36.25	
09/20/21	AP2656	91321	4313	10326	KAREN BALINT > MILEAGE AND REIMB		45.00	
					BALANCE >>>	407.25	407.25	0.00

001	631	580			MOSQUITO AND PEST CONTROL			
11/16/20	AP0698	102820	650	6095	LEE CO EXTENSION SERVICE > REIMBURSEMENT		11.94	
					BALANCE >>>	11.94	11.94	0.00

001	631	585			MISC CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	631	603			OFFICE SUPPLIES AND MATERIALS			
12/07/20	AP0072	1154486	868	6387	WEATHERALL INC > SPINES		10.62	
12/07/20	AP0072	1157432	868	6387	WEATHERALL INC > CARTRIDGE		83.96	
12/21/20	AP0665	3121662	963	6500	NEWELL PAPER CO INC > PAPER TOWELS, PAPER		30.58	
01/19/21	AP0072	1172746	1280	6852	WEATHERALL INC > DESK PAD		30.70	
03/15/21	AP0072	1196264	1950	7595	WEATHERALL INC > DIVIDERS		15.48	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0399

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0665	7002322	3401	9254	NEWELL PAPER CO INC > PAPER, TOWELS, CAN LINERS		61.16	
08/16/21	AP0072	1246873	3922	9877	WEATHERALL INC > NOTES, CRTDG		312.65	
09/20/21	AP0072	1258091	4411	10426	WEATHERALL INC > BINDER		44.10	
09/20/21	AP0072	1258589	4411	10426	WEATHERALL INC > TAPE		70.08	
					BALANCE >>>	659.33	659.33	0.00

001	631	606			PROGRAM SUPPLIES			
11/16/20	AP0698	102820	650	6095	LEE CO EXTENSION SERVICE > REIMBURSEMENT		163.63	
12/07/20	AP0698	111020	864	6277	LEE CO EXTENSION SERVICE > REIMBURSEMENT		146.20	
12/07/20	AP0698	112020	864	6277	LEE CO EXTENSION SERVICE > REIMBURSEMENT		229.66	
12/21/20	AP0072	1171987	1022	6564	WEATHERALL INC > CARD STOCK		49.51	
12/21/20	AP0698	121620	934	6477	LEE CO EXTENSION SERVICE > REIMBURSEMENT		58.32	
03/15/21	AP0665	3128349	1860	7518	NEWELL PAPER CO INC > PAPER, TOWELS		61.16	
03/15/21	AP0698	31021	1828	7491	LEE CO EXTENSION SERVICE > REIMB		91.32	
05/17/21	AP0698	51221	2646	8403	LEE CO EXTENSION SERVICE > SUPPLY REIMB		28.84	
06/07/21	AP1993	50784	2806	8590	COPYPLUS INC > 100434		18.53	
07/06/21	AP0698	63021	3358	9223	LEE CO EXTENSION SERVICE > REIMB		26.95	
08/16/21	AP0072	1245181	3922	9877	WEATHERALL INC > CLIPS, GLUE		16.06	
08/16/21	AP0072	1246887	3922	9877	WEATHERALL INC > POUCH		44.22	
09/07/21	AP0665	7005279	4103	10077	NEWELL PAPER CO INC > PAPER, TOWELS		61.16	
					BALANCE >>>	995.56	995.56	0.00

001	631	610			PROFESSIONAL SUPPLIES			
03/01/21	AP1993	49451	1616	7228	COPYPLUS INC > 100434		74.40	
07/06/21	AP0698	63021	3358	9223	LEE CO EXTENSION SERVICE > REIMB		74.88	
09/07/21	AP2656	82321	4047	10032	KAREN BALINT > SUPPLY REFUND		68.84	
09/20/21	AP0072	K99290	4411	10426	WEATHERALL INC > NOTE PAD		31.48	
09/20/21	AP0072	1256844	4411	10426	WEATHERALL INC > NOTES, SPINES, CRTDG		181.26	
					BALANCE >>>	430.86	430.86	0.00

001	631	645			CUSTODIAL SUPPLIES			
11/16/20	AP0665	3117790	652	6117	NEWELL PAPER CO INC > KITCHEN TOWELS		48.76	
12/07/20	AP0665	3119698	865	6311	NEWELL PAPER CO INC > CAN LINERS		34.87	
12/21/20	AP0665	3121662	963	6500	NEWELL PAPER CO INC > PAPER TOWELS, PAPER		48.76	
03/15/21	AP0665	3128349	1860	7518	NEWELL PAPER CO INC > PAPER, TOWELS		48.76	
07/06/21	AP0698	63021	3358	9223	LEE CO EXTENSION SERVICE > REIMB		11.80	
					BALANCE >>>	192.95	192.95	0.00

001	631	681			REPAIR AND REPLACEMENT PARTS			
05/03/21	AP0698	42821	2458	8186	LEE CO EXTENSION SERVICE > REIMB		147.52	
					BALANCE >>>	147.52	147.52	0.00

001	631	695			OTHER CONSUMABLE SUPPLIES			
11/16/20	AP0535	12279	648	6054	CRYSTAL SPRINGS WATER OF MS > WATER		35.00	
11/16/20	AP0665	3117149	652	6117	NEWELL PAPER CO INC > COPY PAPER, KLEENEX		100.36	
12/07/20	AP0535	10215	862	6233	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL		98.00	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0400

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP0535	12824	862	6233	CRYSTAL SPRINGS WATER OF MS > WATER		21.00	
02/01/21	AP0535	11877	1322	6907	CRYSTAL SPRINGS WATER OF MS > WATER		27.00	
02/01/21	AP0665	3124458	1404	6982	NEWELL PAPER CO INC > KLEENEX, TOWELS		118.54	
03/15/21	AP0535	10501	1799	7450	CRYSTAL SPRINGS WATER OF MS > WATER		21.00	
05/03/21	AP0535	11270	2429	8142	CRYSTAL SPRINGS WATER OF MS > WATER		30.00	
05/03/21	AP0665	3130985	2499	8216	NEWELL PAPER CO INC > CAN LINERS		49.88	
06/07/21	AP0535	10118	2809	8594	CRYSTAL SPRINGS WATER OF MS > WATER		16.00	
06/21/21	AP0535	13967	3122	8936	CRYSTAL SPRINGS WATER OF MS > WATER		23.00	
07/06/21	AP0665	7002322	3401	9254	NEWELL PAPER CO INC > PAPER, TOWELS, CAN LINERS		101.25	
08/16/21	AP0535	13457	3821	9753	CRYSTAL SPRINGS WATER OF MS > WATER		16.00	
09/07/21	AP0665	7005279	4103	10077	NEWELL PAPER CO INC > PAPER, TOWELS		48.76	
09/20/21	AP0535	14608	4283	10277	CRYSTAL SPRINGS WATER OF MS > WATER		30.00	
					BALANCE >>>	735.79	735.79	0.00

001 631 698					PRIZES & AWARDS			
07/19/21	AP0698	7721	3516	9405	LEE CO EXTENSION SERVICE > LIVESTOCK CLASSIC		25,000.00	
					BALANCE >>>	25,000.00	25,000.00	0.00

001 631 750					GRANTS/SUBSIDIES - OTHER			
10/19/20	AP2172	214103	299	5719	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		8,915.46	
11/16/20	AP2172	110620	651	6108	MISSISSIPPI STATE UNIVERSITY > EXT SERVICE SALARIES		8,915.43	
12/21/20	AP2172	214105	945	6488	MISSISSIPPI STATE UNIVERSITY > SALARIES		8,915.44	
01/19/21	AP2172	214106	1225	6800	MISSISSIPPI STATE UNIVERSITY > SALARIES/FRINGES		8,911.46	
02/16/21	AP2172	214107	1531	7134	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		8,911.39	
03/15/21	AP2172	214108	1841	7504	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		8,911.38	
04/19/21	AP2172	214109	2331	8027	MISSISSIPPI STATE UNIVERSITY > SALARIES/FRINGES		8,911.38	
06/07/21	AP2172	214110	2864	8666	MISSISSIPPI STATE UNIVERSITY > SALARIES/FRINGE		8,929.47	
06/21/21	AP2172	214111	3155	8990	MISSISSIPPI STATE UNIVERSITY > SALARIES		8,931.55	
08/02/21	AP2172	214112	3707	9618	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		8,912.08	
08/16/21	AP2172	224101	3849	9801	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		8,913.80	
09/20/21	AP2172	224102	4326	10342	MISSISSIPPI STATE UNIVERSITY > SALARIES/FRINGE		7,113.92	
					BALANCE >>>	105,192.76	105,192.76	0.00

001 631 919					OTHER FURN & EQUIP LESS \$5000			
05/17/21	AP0698	51221	2646	8403	LEE CO EXTENSION SERVICE > SUPPLY REIMB		293.44	
08/16/21	AP0698	81221	3841	9792	LEE CO EXTENSION SERVICE > REIMB		96.50	
					BALANCE >>>	389.94	389.94	0.00

					COUNTY EXTENSION			
					BALANCE >>>	150,081.15	150,081.15	0.00

633 NSWRC BEAVER PROGRAM								
001 633 750					GRANTS/SUBSIDIES - OTHER			
12/21/20	AP3115	20-411	1017	6561	USDA APHIS WILDLIFE SERVICES > BEAVER CONTROL		7,500.00	
06/07/21	AP0385	33121	2845	8651	LEE CO SOIL & WATER DIST > FY20-21 BEAVER CONTROL GRANT		2,500.00	
					BALANCE >>>	10,000.00	10,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
NSWRC BEAVER PROGRAM					BALANCE >>>	10,000.00	10,000.00	0.00
640 LITTER CONTROL EDUCATION								
001	640	606		PROGRAM SUPPLIES	BALANCE >>>	0.00	0.00	0.00
LITTER CONTROL EDUCATION					BALANCE >>>	0.00	0.00	0.00
661 THREE RIVERS								
001	661	750		GRANTS/SUBSIDIES - OTHER				
10/05/20	AP0052	3492B	149	5570 THREE RIVERS PLANNING & DEV DI> LOCAL MONTHLY DUES		3,883.83		
11/02/20	AP0052	3552B	509	5982 THREE RIVERS PLANNING & DEV DI> LOCAL MONTHLY FEES		3,883.33		
12/07/20	AP0052	3550G	869	6361 THREE RIVERS PLANNING & DEV DI> LOCAL MONTHLY DUES		3,883.83		
12/21/20	AP0052	3586E	998	6540 THREE RIVERS PLANNING & DEV DI> LOCAL MONTHLY DUES		3,883.83		
02/01/21	AP0052	3617G	1441	7027 THREE RIVERS PLANNING & DEV DI> LOCAL MONTHLY DUES		3,883.83		
03/15/21	AP0052	3645A	1915	7569 THREE RIVERS PLANNING & DEV DI> LOCAL MONTHLY DUES		3,883.83		
04/05/21	AP0052	3675F	2152	7823 THREE RIVERS PLANNING & DEV DI> LOCAL MONTHLY DUES		3,883.33		
05/03/21	AP0052	3707F	2537	8261 THREE RIVERS PLANNING & DEV DI> LOCAL MONTHLY DUES		3,883.83		
06/07/21	AP0052	3735C	2940	8747 THREE RIVERS PLANNING & DEV DI> DUES		3,883.83		
07/06/21	AP0052	3769F	3438	9304 THREE RIVERS PLANNING & DEV DI> DUES		3,883.83		
08/16/21	AP0052	3841A	3900	9857 THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83		
09/07/21	AP0052	3872C	4162	10146 THREE RIVERS PLANNING & DEV DI> DUES		3,883.83		
					BALANCE >>>	46,604.96	46,604.96	0.00
THREE RIVERS					BALANCE >>>	46,604.96	46,604.96	0.00
675 ADVERTISING CO RESOURCES								
001	675	522	101	ADVERTISING COUNTY RESOURCES BOARD				
05/03/21	AP1368	42621	2413	8116 BALDWIN MAIN STREET CHAMBER > FESITIVAL SUPPORT		7,500.00		
07/19/21	AP2231	52821	3496	9378 DOWNTOWN TUPELO > 20/21 GRANT		9,380.00		
					BALANCE >>>	16,880.00	16,880.00	0.00
ADVERTISING CO RESOURCES					BALANCE >>>	16,880.00	16,880.00	0.00
676 ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	0.00
677 COUNCIL OF GOVERNMENTS								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 677 750				GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0358	92920	150 5458	COUNCIL OF GOVERNMENT > MONTHLY GRANT 19-20		6,916.66	
10/05/20	AP0358	93020	150 5458	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
11/02/20	AP0358	102720	510 5856	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
12/07/20	AP0358	112420	870 6227	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
01/05/21	AP0358	122220	1050 6600	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
02/01/21	AP0358	12521	1320 6905	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
03/01/21	AP0358	22421	1617 7229	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
04/05/21	AP0358	33021	2044 7695	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
05/03/21	AP0358	42721	2428 8139	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
06/07/21	AP0358	52721	2807 8591	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
07/06/21	AP0358	62321	3326 9177	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
08/02/21	AP0358	72221	3649 9551	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
09/07/21	AP0358	82621	4018 9979	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
				BALANCE >>>	89,916.58	89,916.58	0.00

				COUNCIL OF GOVERNMENTS	BALANCE >>>	89,916.58	89,916.58 0.00

678 COOPER TIRE RET & EXP CAP LOAN							
				COOPER TIRE RET & EXP CAP LOAN	BALANCE >>>	0.00	0.00 0.00

680 VETERAN MEMORIAL							
				VETERAN MEMORIAL	BALANCE >>>	0.00	0.00 0.00

900 INTERFUND TRANSACTIONS							
001 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/24/21	SJ2021	09-23		BOARD ORDER> BUDGETED TRANSFERS		1,557,937.44	
				BALANCE >>>	1,557,937.44	1,557,937.44	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	1,557,937.44	1,557,937.44 0.00

				TOTAL EXPENDITURES	BALANCE >>>	22,119,137.49	
+++++							
				GENERAL COUNTY	BALANCE >>>	0.00	47,800,808.4647,800,808.46
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LEE COUNTY ACCOUNTING 2020/2021
 002 REAPPRAISAL ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0403

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		807,496.43	
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		22,320.70	
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		11,419.85	
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		28.68	
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		125.81	
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST		1,974.64	
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT		329.56	
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,313.11	
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		49.15	
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		6.02	
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST		1,974.64	
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		809.86	
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT		9,473.08	
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		30.98	
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		14.70	
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		2,090.16	
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		106,033.63	
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,896.19	
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		148.22	
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.85	
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC		2,120.48	
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		499,266.06	
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		11,276.12	
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,411.07	
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7.60	
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		213.99	
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		139,068.10	
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,240.44	
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		258.15	
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		6.83	
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT		124.98	
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%		357.39	
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		21,588.92	
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		16,111.04	
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		178.59	
04/19/21	CD0002	007970		CITY OF TUPELO > PAYMENT OF CLAIM 000001			723.98
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		21.08	
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,909.19	
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE		13,401.52	
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		54.44	
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7.12	
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%		370.38	
05/27/21	RC2021	028225		THE PUL ALLIANCE> OTHER TAXES IN LIEU		4,047.18	
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,156.69	
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT		13,279.46	
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		60.23	
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST		371.33	
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,830.92	
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		14,178.03	
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		63.67	
07/21/21	RC2021	028419		THE PUL ALLIANCE> LATE PROPERTY TAX SETTLEMENT		41.55	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		534.71	
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST		381.41	
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		6,425.20	
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		122.25	
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		12,292.12	
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7.35	
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST		381.49	
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%		385.66	
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		7,244.63	
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		11,676.48	
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		54.42	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		20.87	
09/24/21	SJ2021	09-20		BOARD ORDER> BUDGETED TRANSFERS			709,745.00
				BALANCE >>>	1,089,618.42	992,590.97	710,468.98

002	000	010		INVESTMENTS		134,455.78	
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY			13.63
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITIVITY		179.13	
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY		94.73	
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY			26.66
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		216.13	
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		138.53	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		56.58	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		32.32	
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY		65.19	
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			16.95
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		327.52	
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		1.57	
				BALANCE >>>	135,510.24	1,111.70	57.24

002	000	019		ACCRUED INTEREST RECEIVABLE			
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		.67	
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		.05	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		2.19	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		5.17	
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY			1.77
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			.40
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		.12	
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		1.16	
				BALANCE >>>	7.19	9.36	2.17

TOTAL ASSETS					BALANCE >>>	1,225,135.85	
+++++							
002	000	190		FUND BALANCE - UNRESERVED			941,952.21
				BALANCE >>>	941,952.21CR	0.00	0.00

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0405

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	941,952.21CR		
+++++							
002 000 200				REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			22,320.70
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT			329.56
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			809.86
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			106,033.63
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			499,266.06
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			139,068.10
04/19/21	AP0236	21021A	1 7970	CITY OF TUPELO > FAIRPARK		723.98	
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			21,588.92
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,909.19
05/27/21	RC2021	028225		THE PUL ALLIANCE> OTHER TAXES IN LIEU			4,047.18
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,156.69
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,830.92
07/21/21	RC2021	028419		THE PUL ALLIANCE> LATE PROPERTY TAX SETTLEMENT			41.55
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			6,425.20
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			7,244.63
				BALANCE >>>	833,348.21CR	723.98	834,072.19

002 000 201				MOTOR VEHICLE			
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,419.85
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,313.11
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT			9,473.08
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,896.19
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,276.12
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,240.44
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			16,111.04
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE			13,401.52
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT			13,279.46
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			14,178.03
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,292.12
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,676.48
				BALANCE >>>	144,557.44CR	0.00	144,557.44

002 000 202				MOBILE HOME			
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			28.68
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			49.15
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			30.98
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			148.22
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,411.07
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			258.15
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			178.59
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			54.44
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			60.23
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			63.67
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			122.25
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			54.42
				BALANCE >>>	2,459.85CR	0.00	2,459.85

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	204		LAND REDEMPTION			
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			125.81
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			6.02
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			14.70
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.85
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7.60
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			6.83
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			21.08
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7.12
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			534.71
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7.35
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			20.87
				BALANCE >>>	754.94CR	0.00	754.94

002	000	330		INTEREST INCOME			
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			1,974.64
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			1,974.64
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY			25.27
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			2,090.16
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITVITY			218.03
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			2,120.48
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY			133.63
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			213.99
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT			124.98
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY			12.91
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			255.03
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%			357.39
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY			177.47
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%			370.38
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST			371.33
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST			381.41
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY			97.63
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY			76.34
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY			102.29
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST			381.49
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			21.49
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%			385.66
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			366.50
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY			41.59
				BALANCE >>>	12,274.73CR	0.00	12,274.73

TOTAL REVENUE BALANCE >>> 993,395.17CR

153 REAPPRAISAL & MAPPING

002	153	803		FISCAL AGENTS FEES			
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY		38.90	
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITVITY		38.90	

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

CON-TIME 03/03/2022 01:13 PM

PAGE 0407

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY		38.90	
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		38.90	
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		38.90	
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		38.89	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		38.86	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		38.85	
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY		38.87	
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY		38.84	
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		38.86	
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		38.86	
				BALANCE >>>	466.53	466.53	0.00

002	153	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/24/21	SJ2021	09-20		BOARD ORDER> BUDGETED TRANSFERS		709,745.00	
				BALANCE >>>	709,745.00	709,745.00	0.00

				REAPPRAISAL & MAPPING			
				BALANCE >>>	710,211.53	710,211.53	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	710,211.53		
+++++							
				REAPPRAISAL ESCROW			
				BALANCE >>>	0.00	1,704,647.54	1,704,647.54

LEE COUNTY ACCOUNTING 2020/2021
 003 LAND SALE OVER BID FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0408

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
003	000	002		CASH IN BANK		177,394.37	
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		343,927.00	
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST		433.14	
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST		433.14	
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		1,275.00	
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC		1,278.12	
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		113.69	
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT		43.73	
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%		113.72	
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%		113.75	
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST		113.77	
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST		113.80	
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST		113.83	
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%		113.85	
09/24/21	SJ2021	09-21		BOARD ORDER> OVERBID TRANSFER			300,000.00
				BALANCE >>>	225,580.91	348,186.54	300,000.00

003	000	010		INVESTMENTS		814,705.37	
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY			74.97
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITVITY		985.20	
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY		521.03	
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY			146.61
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		1,188.72	
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		761.90	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		311.22	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		177.76	
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			93.23
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		1,801.37	
09/30/21	SJ2021	07-07A		JUNE 21 ACTIVITY> LEFT OFF POSTING 07-07		358.56	
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		8.62	
				BALANCE >>>	820,504.94	6,114.38	314.81

003	000	019		ACCRUED INTEREST RECEIVABLE			
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		3.68	
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		.30	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		12.05	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		28.40	
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			2.20
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		.67	
09/30/21	SJ2021	07-07A		JUNE 21 ACTIVITY> LEFT OFF POSTING 07-07			9.71
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		6.39	
				BALANCE >>>	39.58	51.49	11.91

003	000	054		DUE FROM GOVERNMENTAL FUNDS			98,523.00
09/30/21	SJ2021	09-34		OVERBID FROM TAX SALE> CORRECT AJE PREV POSTED IN 2020 E		442,450.00	
09/30/21	SJ2021	09-34B		OVERBID FROM TAX SALE> RECORD TAX COLLECTOR CASH FUNDS E		472,186.00	
09/30/21	SJ2021	09-34C		OVERBID FROM TAX SALE> REVERSE PRIOR YR ACCRUAL			343,927.00
				BALANCE >>>	472,186.00	914,636.00	343,927.00

LEE COUNTY ACCOUNTING 2020/2021
 003 LAND SALE OVER BID FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0409

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>	1,518,311.43	
003 000 110				AMOUNTS HELD IN CUSTODY			1,227,445.00
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			343,927.00
09/30/21	SJ2021	09-34A		OVERBID FROM TAX SALE> RECLASS RELEASE OF EXCESS TAX BIE		447,716.00	
09/30/21	SJ2021	09-34B		OVERBID FROM TAX SALE> RECORD TAX COLLECTOR CASH FUNDS E			472,186.00
09/30/21	SJ2021	09-34C		OVERBID FROM TAX SALE> REVERSE PRIOR YR ACCRUAL		343,927.00	
					BALANCE >>>	1,251,915.00CR	791,643.00 816,113.00
TOTAL LIABILITIES					BALANCE >>>	1,251,915.00CR	
003 000 190				FUND BALANCE - UNRESERVED		333,868.26	
09/30/21	SJ2021	09-34		OVERBID FROM TAX SALE> CORRECT AJE PREV POSTED IN 2020 E			442,450.00
					BALANCE >>>	108,581.74CR	0.00 442,450.00
TOTAL EQUITY					BALANCE >>>	108,581.74CR	
003 000 330				INTEREST INCOME			
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			433.14
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			433.14
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY			138.98
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			1,275.00
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITVITY			1,199.14
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			1,278.12
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY			734.98
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			113.69
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT			43.73
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY			71.03
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			1,402.67
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%			113.72
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY			976.10
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%			113.75
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST			113.77
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST			113.80
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY			536.97
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY			419.85
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST			113.83
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			118.19
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%			113.85
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			2,015.76
09/30/21	SJ2021	07-07A		JUNE 21 ACTIVITY> LEFT OFF POSTING 07-07			562.58
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY			228.76
					BALANCE >>>	12,664.55CR	0.00 12,664.55
003 000 340				REFUNDS			
09/30/21	SJ2021	09-34A		OVERBID FROM TAX SALE> RECLASS RELEASE OF EXCESS TAX BIE			447,716.00
					BALANCE >>>	447,716.00CR	0.00 447,716.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	460,380.55CR		
900 INTERFUND TRANSACTIONS							
003	900	803		FISCAL AGENTS FEES			
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY		213.95	
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITIVITY		213.94	
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY		213.95	
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		213.96	
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		213.95	
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		213.90	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		213.70	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		213.69	
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY		213.62	
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		213.72	
09/30/21	SJ2021	07-07A		JUNE 21 ACTIVITY> LEFT OFF POSTING 07-07		213.73	
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		213.75	
				BALANCE >>>	2,565.86	2,565.86	0.00

003	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/24/21	SJ2021	09-21		BOARD ORDER> OVERBID TRANSFER		300,000.00	
				BALANCE >>>	300,000.00	300,000.00	0.00

INTERFUND TRANSACTIONS				BALANCE >>>	302,565.86	302,565.86	0.00

TOTAL EXPENDITURES				BALANCE >>>	302,565.86		
+++++							
LAND SALE OVER BID FUND				BALANCE >>>	0.00	2,363,197.27	2,363,197.27
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LEE COUNTY ACCOUNTING 2020/2021
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0411

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005	000	002		CASH IN BANK			.03
10/01/20	CD0005	005426		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			43,776.21
10/09/20	CD0005	005600		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			24,681.51
10/23/20	CD0005	005780		PAYROLL CLEARING > PAYMENT OF CLAIM 000003			25,778.93
10/30/20	SJ2021	10-06		REC#27464 BENSON, LEE CO CHAN CLK> 10/1/20 PAYROLL	12,627.47		
10/30/20	SJ2021	10-08		REC#27476 WEDDLE, DIST ATTY> SPET P/R PD 10/1/20 REIMB	27,486.14		
10/30/20	SJ2021	10-09		REC#27496 BENSON, LEE CO CHAN CLK> P/R FOR 10/9/20	14,372.72		
10/30/20	SJ2021	10-10		REC#27497 DULANDY, LEE CO CIR CLK> P/R FOR 10/9/20	10,308.79		
10/30/20	SJ2021	10-13		REC#27523 BENSON, LEE CO CHAN CLK> P/R FOR 10/23/20	15,458.76		
10/30/20	SJ2021	10-15		REC#27545 DULANEY LEE CO CIR CLK> P/R FOR 10/23/20	10,320.17		
10/30/20	SJ2021	10-16		REC#27546 BENSON, LEE CO CHAN CLK> P/R FOR 11/2/20	16,643.10		
11/02/20	CD0005	005781		PAYROLL CLEARING > PAYMENT OF CLAIM 000004			47,791.84
11/06/20	CD0005	006019		PAYROLL CLEARING > PAYMENT OF CLAIM 000005			28,841.63
11/20/20	CD0005	006180		PAYROLL CLEARING > PAYMENT OF CLAIM 000006			24,670.14
11/30/20	SJ2021	11-07		REC#27569 BENSON, CH CLK> P/R FOR 11/6/20	15,458.79		
11/30/20	SJ2021	11-08		REC#27570 DULANEY, CIR CLK> P/R FOR 11/6/20	13,382.84		
11/30/20	SJ2021	11-09		REC#27571 WEDDLE, DIST ATTY> P/R FOR OCT PD 11/2	27,216.11		
11/30/20	SJ2021	11-14		REC#27615 BENSON, LEE CHANCERY CLERK> P/R FOR 11/20/20	13,324.93		
11/30/20	SJ2021	11-15		REC#27623 DULANEY, CIR CLK> P/R FOR 11/20/2020	11,345.21		
12/01/20	CD0005	006181		PAYROLL CLEARING > PAYMENT OF CLAIM 000007			47,780.39
12/04/20	CD0005	006183		PAYROLL CLEARING > PAYMENT OF CLAIM 000008			23,276.49
12/18/20	CD0005	006399		PAYROLL CLEARING > PAYMENT OF CLAIM 000009			23,252.68
12/28/20	SJ2021	12-08		REC#27635 BENSON, LEE CO CHAN CLK> P/R FOR 12/1/20	16,643.12		
12/28/20	SJ2021	12-11		REC#27649 BENSON, LEE CO CHAN CLK> 12/4/20 P/R	13,457.99		
12/28/20	SJ2021	12-12		REC#27571 WEDDLE, DA> NOV P/R PD 12/1/20	27,216.11		
12/28/20	SJ2021	12-13		REC#27663 DULANEY, LEE CO CIR CLK> P/R FOR 12/4/20	9,818.50		
12/28/20	SJ2021	12-16		REC#27695 BENSON, LEE CO CHAN CLK> P/R FOR 12/18/20	13,436.11		
12/28/20	SJ2021	12-17		REC#27702 DULANEY, LEE CO CIR CLK> P/R FOR 12/18/20	9,816.57		
12/30/20	CD0005	006569		PAYROLL CLEARING > PAYMENT OF CLAIM 000010			23,011.51
12/30/20	SJ2021	12-20		REC#27716 DULANEY, LEE CO CIR CLK> 12/30/20 PAYROLL	9,816.57		
12/30/20	SJ2021	12-21		REC#27717 BENSON, LEE CO CHAN CLK> P/R 12/30/20	13,194.94		
12/30/20	SJ2021	12-22		REC#27718 BENSON, LEE CO CHAN CLK> P/R FOR 1/4/2021	16,643.33		
01/04/21	CD0005	006570		PAYROLL CLEARING > PAYMENT OF CLAIM 000011			47,780.60
01/15/21	CD0005	006717		PAYROLL CLEARING > PAYMENT OF CLAIM 000012			23,983.20
01/29/21	CD0005	006860		PAYROLL CLEARING > PAYMENT OF CLAIM 000013			23,624.70
01/29/21	SJ2021	01-07		REC#27775 BENSON, LEE CO CHANCERY CLK> PAYROLL REIMB FOR 1/15/21	13,153.37		
01/29/21	SJ2021	01-08		REC#27776 WEDDLE DIST ATTY> P/R FOR DEC PD 1/4/21	27,216.11		
01/29/21	SJ2021	01-11		REC#27799 DULANEY, LEE CO CIR CLK> P/R FOR 1/15/21	10,829.83		
01/29/21	SJ2021	01-12		REC#27818 BENSON, LEE CO CHAN CLK> P/R FOR 1/29/21	13,457.99		
02/01/21	CD0005	006861		PAYROLL CLEARING > PAYMENT OF CLAIM 000014			47,780.60
02/12/21	CD0005	007059		PAYROLL CLEARING > PAYMENT OF CLAIM 000015			25,325.70
02/26/21	CD0005	007202		PAYROLL CLEARING > PAYMENT OF CLAIM 000016			25,011.54
02/26/21	SJ2021	02-08		REC#27825 DULANEY, LEE CO CIR CLK> P/R FOR 1/29/21	10,166.71		
02/26/21	SJ2021	02-09		REC#27826 BENSON, LEE CO CHAN CLK> P/R 2/1/21	16,643.33		
02/26/21	SJ2021	02-12		REC#27862 WEDDLE, DA> P/R FOR JAN PD 2/1/21	27,216.11		
02/26/21	SJ2021	02-13		REC#27867 BENSON, LEE CO CHAN CLK> PAYROLL FOR 2/12/21	13,447.05		
02/26/21	SJ2021	02-15		REC#27873 DULANEY, LEE CO CIR CLK> P/R FOR 2/12/21	11,878.65		
02/26/21	SJ2021	02-20		REC#27897 DULANEY, LEE CO CIR CLK> P/R FOR 2/26/21	11,553.35		
02/26/21	SJ2021	02-21		REC#27901 BENSON, LEE CO CHAN CLK> P/R FOR 2/26/21	13,457.99		
02/26/21	SJ2021	02-22		REC#27095 BENSON, LEE CO CHAN CLK> P/R FOR 3/1/21	16,643.33		
03/01/21	CD0005	007347		PAYROLL CLEARING > PAYMENT OF CLAIM 000017			47,780.60

LEE COUNTY ACCOUNTING 2020/2021
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0412

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/12/21	CD0005	007349		PAYROLL CLEARING > PAYMENT OF CLAIM 000018			25,588.80
03/26/21	CD0005	007602		PAYROLL CLEARING > PAYMENT OF CLAIM 000019			26,809.08
03/30/21	SJ2021	03-10		REC#27963 BENSON, LEE CO CHAN CLK> P/R FOR 3/12/21		13,457.99	
03/30/21	SJ2021	03-11		REC#27967 DULANEY, LEE CO CIR CLK> P/R FOR 3/12/21		12,131.01	
04/01/21	CD0005	007603		PAYROLL CLEARING > PAYMENT OF CLAIM 000020			47,783.56
04/09/21	CD0005	007850		PAYROLL CLEARING > PAYMENT OF CLAIM 000021			25,940.92
04/15/21	SJ2021	04-07		REC#28012 WEDDLE DA> FEB P/R PD 3/1		27,216.11	
04/15/21	SJ2021	04-08		REC#28013 BENSON, LEE CO CHAN CLK> P/R FOR 3/26/21		14,041.28	
04/15/21	SJ2021	04-09		REC#28018 BENSON, LEE CO CHAN CLK> 4/1/21 PAYROLL REIMB		16,643.33	
04/15/21	SJ2021	04-10		REC#28027 DULANEY, LEE CO CIR CLK> P/R FOR 3/26/21		12,767.80	
04/15/21	SJ2021	04-11		REC#28028 WEDDLE, DA> P/R FOR MARCH PD 4/1		27,216.11	
04/15/21	SJ2021	04-13		REC#28043 BENSON, LEE CO CHAN CLK> P/R FOR 4/9/21		14,026.38	
04/15/21	SJ2021	04-16		REC#28062 DULANEY LEE CO CIR CLK> P/R FOR 4/9/21		11,914.54	
04/23/21	CD0005	008099		PAYROLL CLEARING > PAYMENT OF CLAIM 000022			25,996.62
04/30/21	SJ2021	04-20		REC#28096 BENSON, LEE CO CHANCERY CLK> 4/23/21 PAYROLL		13,978.67	
04/30/21	SJ2021	04-21		REC#28102 DULANEY, LEE CO CIR CLK> P/R FOR 4/23/21		12,017.95	
05/03/21	CD0005	008100		PAYROLL CLEARING > PAYMENT OF CLAIM 000023			54,400.03
05/07/21	CD0005	008294		PAYROLL CLEARING > PAYMENT OF CLAIM 000024			26,070.17
05/21/21	CD0005	008484		PAYROLL CLEARING > PAYMENT OF CLAIM 000025			25,979.00
05/26/21	SJ2021	05-06		REC#28122 BENSON, LEE CO CHANC CLK> P/R FOR 5/3/21		23,259.80	
05/26/21	SJ2021	05-08		REC#28028 WEDDLE DA> APRIL P/R PD 5/3/21		27,216.11	
05/26/21	SJ2021	05-12		REC#28186 BENSON, LEE CO CHAN CLK> PAYROLL FOR 5/7/21		14,052.22	
05/26/21	SJ2021	05-13		REC#28187 BENSON, LEE CO CHAN CLK> PAYROLL FOR 5/21/21		13,810.79	
05/26/21	SJ2021	05-14		REC#28205 DULANEY, LEE CO CIR CLK> PAYROLL FOR 5/7/21		12,017.95	
05/26/21	SJ2021	05-15		REC#28206 DULANEY, LEE CO CIR CLK> PAYROLL FOR 5/21/21		12,168.21	
05/26/21	SJ2021	05-16		REC#28206 DULANEY, LEE CO CIR CLK> PAYROLL FOR 5/21/21		12,168.21	
05/31/21	SJ2021	05-16A		CORRECTION-ZERO OUT> JE 05-15 ALREADY DID THIS			12,168.21
06/01/21	CD0005	008486		PAYROLL CLEARING > PAYMENT OF CLAIM 000026			48,304.61
06/04/21	CD0005	008487		PAYROLL CLEARING > PAYMENT OF CLAIM 000027			25,306.35
06/18/21	CD0005	008779		PAYROLL CLEARING > PAYMENT OF CLAIM 000028			26,854.60
06/30/21	SJ2021	06-05		REC#28229 BENSON, LEE CO CHAN CLK> PAYROLL FOR 6/1/21		16,643.33	
06/30/21	SJ2021	06-06		REC#28241 DULANEY, LEE CO CIR CLK> PAYROLL FOR 6/4/21		11,757.84	
06/30/21	SJ2021	06-07		REC#28242 BENSON, LEE CO CH CLK> P/R FOR 6/4/21		13,548.51	
06/30/21	SJ2021	06-17		REC#28274 WEDDLE DISTRICT ATTY> MAY PAYROLL REIMB 6/1/21		27,738.40	
06/30/21	SJ2021	06-20		REC#28302 BENSON, LEE CO CHANCERY CLERK > P/R REIMB FOR 6/18/21		14,829.13	
06/30/21	SJ2021	06-21		REC#28313 DULANEY LEE CO CIR CLK> P/R FOR 6/18/21		12,025.47	
07/01/21	CD0005	009064		PAYROLL CLEARING > PAYMENT OF CLAIM 000029			48,304.61
07/02/21	CD0005	009065		PAYROLL CLEARING > PAYMENT OF CLAIM 000030			27,251.83
07/16/21	CD0005	009339		PAYROLL CLEARING > PAYMENT OF CLAIM 000031			32,793.90
07/28/21	SJ2021	07-08		REC#28334 BENSON, LEE CO CHAN CLK> PAYROLL REIMB FOR 7/1/21		16,643.33	
07/28/21	SJ2021	07-11		REC#28346 BENSON, LEE CO CHANC CLK> PAYROLL FOR 7/2/21		15,209.08	
07/28/21	SJ2021	07-12		REC#28352 DULANEY CIR CLK> PAYROLL FOR 7/2/2021		12,042.75	
07/28/21	SJ2021	07-18		REC#28402 BENSON, LEE CO CHAN CLK> PAYROLL FOR 7/16/21		20,775.95	
07/28/21	SJ2021	07-19		REC#28405 DULANEY, LEE CO CIR CLK> PAYROLL FOR 7/16/21		12,017.95	
07/28/21	SJ2021	07-25		REC#28431 WEDDLE DA> JUNE P/R PD 7/1/21		27,738.40	
07/30/21	CD0005	009482		PAYROLL CLEARING > PAYMENT OF CLAIM 000032			26,835.39
07/30/21	SJ2021	07-29		REC#28450 BENSON, LEE CO CHAN CLK> P/R FOR 8/2/2021		16,643.33	
08/02/21	CD0005	009483		PAYROLL CLEARING > PAYMENT OF CLAIM 000033			48,304.61
08/13/21	CD0005	009711		PAYROLL CLEARING > PAYMENT OF CLAIM 000034			26,044.56
08/27/21	CD0005	009882		PAYROLL CLEARING > PAYMENT OF CLAIM 000035			23,837.50
08/31/21	SJ2021	08-06		REC#28457 DULANEY LEE CO CIR CLK> PAYROLL FOR 7/30/21		12,648.56	

LEE COUNTY ACCOUNTING 2020/2021
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0413

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/21	SJ2021	08-07		REC#28458 BENSON, LEE CO CHAN CLK> PR FOR 7/30/21		14,186.83	
08/31/21	SJ2021	08-11		REC#28491 BENSON, LEE CO CHANC CLK> P/R FOR 8/13/2021		14,156.66	
08/31/21	SJ2021	08-12		REC#28505 DULANEY, LEE CO CIR CLK> P/R FOR 8/13/2021		11,887.90	
08/31/21	SJ2021	08-14		REC#28531 DULANEY, LEE CO CIR CLK> 8/27/21 P/R		12,017.95	
08/31/21	SJ2021	08-15		REC#28532 BENSON, LEE CO CHAN CLK> 8/27/21 P/R		11,819.55	
08/31/21	SJ2021	08-16		REC#28535 BENSON, LEE CO CHAN CLK> P/R FOR 9/1/2021		16,643.33	
09/01/21	CD0005	009883		PAYROLL CLEARING > PAYMENT OF CLAIM 000036			48,304.61
09/10/21	CD0005	010186		PAYROLL CLEARING > PAYMENT OF CLAIM 000037			25,520.07
09/10/21	SJ2021	09-06		REC#28549 WEDDLE, DIST ATTY> JULY P/R PD 8/2/21		27,738.40	
09/10/21	SJ2021	09-07		REC#28550 WEDDLE, DIST ATTY> PAYROLL AUGUST PD 9/1/2021		27,738.40	
09/10/21	SJ2021	09-08		REC#28569 BENSON, LEE CO CHAN CLK> PAYROLL FOR 9/10/21		11,906.25	
09/21/21	SJ2021	09-11		REC#28586 DULANEY, LEE CO CIR CLK> P/R FOR 9/14/21		13,613.82	
09/24/21	CD0005	010431		PAYROLL CLEARING > PAYMENT OF CLAIM 000038			26,404.97
09/30/21	SJ2021	09-26		REC#28636 BENSON, LEE CO CHAN CLK> 9/24/21 PAYROLL		12,850.39	
09/30/21	SJ2021	09-27		REC#28637 DULANEY, LEE CO CIR CLK> P/R FOR 9/24/21		13,554.58	
09/30/21	SJ2021	09-31		DA PAYROLL> RECLASS		48,878.88	
09/30/21	SJ2021	09-31A		DA PAYROLL ETC> RECLASS			2,059.25
BALANCE >>>					0.03CR	1,261,011.52	1,261,011.52

TOTAL ASSETS

BALANCE >>>

0.03CR

005 000 190

FUND BALANCE - UNRESERVED

BALANCE >>>

0.03

.03

0.00

0.00

TOTAL EQUITY

BALANCE >>>

0.03

101 CHANCERY CLERK'S DEPT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 101 404				OFFICE/CLERICAL			
10/01/20	PY0019	09T7006	1 5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,119.74	
10/09/20	PY0019	0A71706	2 5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,501.00	
10/23/20	PY0019	0AK7006	3 5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,370.00	
10/30/20	SJ2021	10-06		REC#27464 BENSON, LEE CO CHAN CLK> 10/1/20 PAYROLL			10,119.74
10/30/20	SJ2021	10-09		REC#27496 BENSON, LEE CO CHAN CLK> P/R FOR 10/9/20			11,501.00
10/30/20	SJ2021	10-13		REC#27523 BENSON, LEE CO CHAN CLK> P/R FOR 10/23/20			12,370.00
10/30/20	SJ2021	10-16		REC#27546 BENSON, LEE CO CHAN CLK> P/R FOR 11/2/20			13,331.00
11/02/20	PY0019	0AT6006	4 5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,331.00	
11/06/20	PY0019	0B33006	5 6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,370.00	
11/20/20	PY0019	0BH4006	6 6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,663.60	
11/30/20	SJ2021	11-07		REC#27569 BENSON, CH CLK> P/R FOR 11/6/20			12,370.00
11/30/20	SJ2021	11-14		REC#27615 BENSON, LEE CHANCERY CLERK> P/R FOR 11/20/20			10,663.60
12/01/20	PY0019	0BO8006	7 6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,331.00	
12/04/20	PY0019	0C13006	8 6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,770.00	
12/18/20	PY0019	0CF2006	9 6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,752.50	
12/28/20	SJ2021	12-08		REC#27635 BENSON, LEE CO CHAN CLK> P/R FOR 12/1/20			13,331.00
12/28/20	SJ2021	12-11		REC#27649 BENSON, LEE CO CHAN CLK> 12/4/20 P/R			10,770.00
12/28/20	SJ2021	12-16		REC#27695 BENSON, LEE CO CHAN CLK> P/R FOR 12/18/20			10,752.50

LEE COUNTY ACCOUNTING 2020/2021
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0414

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/20	PY0019	OCS2006	10	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,559.65	
12/30/20	SJ2021	12-21			REC#27717 BENSON, LEE CO CHAN CLK> P/R 12/30/20			10,559.65
12/30/20	SJ2021	12-22			REC#27718 BENSON, LEE CO CHAN CLK> P/R FOR 1/4/2021			13,331.00
01/04/21	PY0019	OCT7006	11	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,331.00	
01/15/21	PY0019	11C2006	12	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,526.40	
01/29/21	PY0019	11Q4006	13	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,770.00	
01/29/21	SJ2021	01-07			REC#27775 BENSON, LEE CO CHANCERY CLK> PAYROLL REIMB FOR 1/15/21			10,526.40
01/29/21	SJ2021	01-12			REC#27818 BENSON, LEE CO CHAN CLK> P/R FOR 1/29/21			10,770.00
02/01/21	PY0019	11R2006	14	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,331.00	
02/12/21	PY0019	1296006	15	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,761.25	
02/26/21	PY0019	12N4006	16	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,770.00	
02/26/21	SJ2021	02-09			REC#27826 BENSON, LEE CO CHAN CLK> P/R 2/1/21			13,331.00
02/26/21	SJ2021	02-13			REC#27867 BENSON, LEE CO CHAN CLK> PAYROLL FOR 2/12/21			10,761.25
02/26/21	SJ2021	02-21			REC#27901 BENSON, LEE CO CHAN CLK> P/R FOR 2/26/21			10,770.00
02/26/21	SJ2021	02-22			REC#27095 BENSON, LEE CO CHAN CLK> P/R FOR 3/1/21			13,331.00
03/01/21	PY0019	12Q7006	17	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,331.00	
03/12/21	PY0019	1393006	18	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,770.00	
03/26/21	PY0019	13N7006	19	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,313.25	
03/30/21	SJ2021	03-10			REC#27963 BENSON, LEE CO CHAN CLK> P/R FOR 3/12/21			10,770.00
04/01/21	PY0019	13U3006	20	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,331.00	
04/09/21	PY0019	1466006	21	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,298.00	
04/15/21	SJ2021	04-08			REC#28013 BENSON, LEE CO CHAN CLK> P/R FOR 3/26/21			11,313.25
04/15/21	SJ2021	04-09			REC#28018 BENSON, LEE CO CHAN CLK> 4/1/21 PAYROLL REIMB			13,331.00
04/15/21	SJ2021	04-13			REC#28043 BENSON, LEE CO CHAN CLK> P/R FOR 4/9/21			11,298.00
04/23/21	PY0019	14K3006	22	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,256.50	
04/30/21	SJ2021	04-20			REC#28096 BENSON, LEE CO CHANCERY CLK> 4/23/21 PAYROLL			11,256.50
05/03/21	PY0019	14S6006	23	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,631.00	
05/07/21	PY0019	1546006	24	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,322.00	
05/21/21	PY0019	15I5006	25	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,117.25	
05/26/21	SJ2021	05-06			REC#28122 BENSON, LEE CO CHANC CLK> P/R FOR 5/3/21			18,631.00
05/26/21	SJ2021	05-12			REC#28186 BENSON, LEE CO CHAN CLK> PAYROLL FOR 5/7/21			11,322.00
05/26/21	SJ2021	05-13			REC#28187 BENSON, LEE CO CHAN CLK> PAYROLL FOR 5/21/21			11,117.25
06/01/21	PY0019	15P7006	26	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,331.00	
06/04/21	PY0019	1627006	27	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,860.75	
06/18/21	PY0019	16G6006	28	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,928.25	
06/30/21	SJ2021	06-05			REC#28229 BENSON, LEE CO CHAN CLK> PAYROLL FOR 6/1/21			13,331.00
06/30/21	SJ2021	06-07			REC#28242 BENSON, LEE CO CH CLK> P/R FOR 6/4/21			10,860.75
06/30/21	SJ2021	06-20			REC#28302 BENSON, LEE CO CHANCERY CLERK > P/R REIMB FOR 6/18/21			11,928.25
07/01/21	PY0019	16S7006	29	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,331.00	
07/02/21	PY0019	16T7006	30	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,215.40	
07/16/21	PY0019	17D3006	31	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,769.65	
07/28/21	SJ2021	07-08			REC#28334 BENSON, LEE CO CHAN CLK> PAYROLL REIMB FOR 7/1/21			13,331.00
07/28/21	SJ2021	07-11			REC#28346 BENSON, LEE CO CHANC CLK> PAYROLL FOR 7/2/21			12,215.40
07/28/21	SJ2021	07-18			REC#28402 BENSON, LEE CO CHAN CLK> PAYROLL FOR 7/16/21			16,769.65
07/30/21	PY0019	17R2006	32	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,587.00	
07/30/21	SJ2021	07-29			REC#28450 BENSON, LEE CO CHAN CLK> P/R FOR 8/2/2021			13,331.00
08/02/21	PY0019	17S2006	33	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,331.00	
08/13/21	PY0019	18A3006	34	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,542.00	
08/27/21	PY0019	18O6006	35	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,552.00	
08/31/21	SJ2021	08-07			REC#28458 BENSON, LEE CO CHAN CLK> PR FOR 7/30/21			11,587.00
08/31/21	SJ2021	08-11			REC#28491 BENSON, LEE CO CHANC CLK> P/R FOR 8/13/2021			11,542.00

LEE COUNTY ACCOUNTING 2020/2021
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0415

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/21	SJ2021	08-15			REC#28532 BENSON, LEE CO CHAN CLK> 8/27/21 P/R			9,552.00
08/31/21	SJ2021	08-16			REC#28535 BENSON, LEE CO CHAN CLK> P/R FOR 9/1/2021			13,331.00
09/01/21	PY0019	18R7006	36	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,331.00	
09/10/21	PY0019	1982006	37	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,559.00	
09/10/21	SJ2021	09-08			REC#28569 BENSON, LEE CO CHAN CLK> PAYROLL FOR 9/10/21			9,559.00
09/24/21	PY0019	19L6006	38	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,314.00	
09/30/21	SJ2021	09-26			REC#28636 BENSON, LEE CO CHAN CLK> 9/24/21 PAYROLL			10,314.00
					BALANCE >>>	0.00	455,280.19	455,280.19

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 101 465					STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7008	1	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,760.82	
10/09/20	PY0019	0A71708	2	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,001.17	
10/23/20	PY0019	0AK7008	3	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,152.37	
10/30/20	SJ2021	10-06			REC#27464 BENSON, LEE CO CHAN CLK> 10/1/20 PAYROLL			1,760.82
10/30/20	SJ2021	10-09			REC#27496 BENSON, LEE CO CHAN CLK> P/R FOR 10/9/20			2,001.17
10/30/20	SJ2021	10-13			REC#27523 BENSON, LEE CO CHAN CLK> P/R FOR 10/23/20			2,152.37
10/30/20	SJ2021	10-16			REC#27546 BENSON, LEE CO CHAN CLK> P/R FOR 11/2/20			2,319.60
11/02/20	PY0019	0AT6008	4	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,319.60	
11/06/20	PY0019	0B33008	5	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,152.37	
11/20/20	PY0019	0BH4008	6	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,855.45	
11/30/20	SJ2021	11-07			REC#27569 BENSON, CH CLK> P/R FOR 11/6/20			2,152.37
11/30/20	SJ2021	11-14			REC#27615 BENSON, LEE CHANCERY CLERK> P/R FOR 11/20/20			1,855.45
12/01/20	PY0019	0BO8008	7	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,319.60	
12/04/20	PY0019	0C13008	8	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,873.97	
12/18/20	PY0019	0CF2008	9	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,870.93	
12/28/20	SJ2021	12-08			REC#27635 BENSON, LEE CO CHAN CLK> P/R FOR 12/1/20			2,319.60
12/28/20	SJ2021	12-11			REC#27649 BENSON, LEE CO CHAN CLK> 12/4/20 P/R			1,873.97
12/28/20	SJ2021	12-16			REC#27695 BENSON, LEE CO CHAN CLK> P/R FOR 12/18/20			1,870.93
12/30/20	PY0019	0CS2008	10	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,837.37	
12/30/20	SJ2021	12-21			REC#27717 BENSON, LEE CO CHAN CLK> P/R 12/30/20			1,837.37
12/30/20	SJ2021	12-22			REC#27718 BENSON, LEE CO CHAN CLK> P/R FOR 1/4/2021			2,319.60
01/04/21	PY0019	0CT7008	11	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,319.60	
01/15/21	PY0019	11C2008	12	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,831.59	
01/29/21	PY0019	11Q4008	13	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,873.97	
01/29/21	SJ2021	01-07			REC#27775 BENSON, LEE CO CHANCERY CLK> PAYROLL REIMB FOR 1/15/21			1,831.59
01/29/21	SJ2021	01-12			REC#27818 BENSON, LEE CO CHAN CLK> P/R FOR 1/29/21			1,873.97
02/01/21	PY0019	11R2008	14	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,319.60	
02/12/21	PY0019	1296008	15	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,872.45	
02/26/21	PY0019	12N4008	16	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,873.97	
02/26/21	SJ2021	02-09			REC#27826 BENSON, LEE CO CHAN CLK> P/R 2/1/21			2,319.60
02/26/21	SJ2021	02-13			REC#27867 BENSON, LEE CO CHAN CLK> PAYROLL FOR 2/12/21			1,872.45
02/26/21	SJ2021	02-21			REC#27901 BENSON, LEE CO CHAN CLK> P/R FOR 2/26/21			1,873.97
02/26/21	SJ2021	02-22			REC#27095 BENSON, LEE CO CHAN CLK> P/R FOR 3/1/21			2,319.60
03/01/21	PY0019	12Q7008	17	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,319.60	
03/12/21	PY0019	1393008	18	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,873.97	
03/26/21	PY0019	13N7008	19	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,872.45	
03/30/21	SJ2021	03-10			REC#27963 BENSON, LEE CO CHAN CLK> P/R FOR 3/12/21			1,873.97
04/01/21	PY0019	13U3008	20	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,319.60	
04/09/21	PY0019	1466008	21	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,873.97	
04/15/21	SJ2021	04-08			REC#28013 BENSON, LEE CO CHAN CLK> P/R FOR 3/26/21			1,872.45

LEE COUNTY ACCOUNTING 2020/2021
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0416

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/21	SJ2021	04-09			REC#28018 BENSON, LEE CO CHAN CLK> 4/1/21 PAYROLL REIMB			2,319.60
04/15/21	SJ2021	04-13			REC#28043 BENSON, LEE CO CHAN CLK> P/R FOR 4/9/21			1,873.97
04/23/21	PY0019	14K3008	22	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,870.93	
04/30/21	SJ2021	04-20			REC#28096 BENSON, LEE CO CHANCERY CLK> 4/23/21 PAYROLL			1,870.93
05/03/21	PY0019	14S6008	23	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,241.80	
05/07/21	PY0019	1546008	24	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,873.97	
05/21/21	PY0019	15I5008	25	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,852.96	
05/26/21	SJ2021	05-06			REC#28122 BENSON, LEE CO CHANC CLK> P/R FOR 5/3/21			3,241.80
05/26/21	SJ2021	05-12			REC#28186 BENSON, LEE CO CHAN CLK> PAYROLL FOR 5/7/21			1,873.97
05/26/21	SJ2021	05-13			REC#28187 BENSON, LEE CO CHAN CLK> PAYROLL FOR 5/21/21			1,852.96
06/01/21	PY0019	15P7008	26	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,319.60	
06/04/21	PY0019	1627008	27	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,866.80	
06/18/21	PY0019	16G6008	28	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,998.25	
06/30/21	SJ2021	06-05			REC#28229 BENSON, LEE CO CHAN CLK> PAYROLL FOR 6/1/21			2,319.60
06/30/21	SJ2021	06-07			REC#28242 BENSON, LEE CO CH CLK> P/R FOR 6/4/21			1,866.80
06/30/21	SJ2021	06-20			REC#28302 BENSON, LEE CO CHANCERY CLERK > P/R REIMB FOR 6/18/21			1,998.25
07/01/21	PY0019	16S7008	29	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,319.60	
07/02/21	PY0019	16T7008	30	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,069.09	
07/16/21	PY0019	17D3008	31	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,731.73	
07/28/21	SJ2021	07-08			REC#28334 BENSON, LEE CO CHAN CLK> PAYROLL REIMB FOR 7/1/21			2,319.60
07/28/21	SJ2021	07-11			REC#28346 BENSON, LEE CO CHANC CLK> PAYROLL FOR 7/2/21			2,069.09
07/28/21	SJ2021	07-18			REC#28402 BENSON, LEE CO CHAN CLK> PAYROLL FOR 7/16/21			2,731.73
07/30/21	PY0019	17R2008	32	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,721.72	
07/30/21	SJ2021	07-29			REC#28450 BENSON, LEE CO CHAN CLK> P/R FOR 8/2/2021			2,319.60
08/02/21	PY0019	17S2008	33	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,319.60	
08/13/21	PY0019	18A3008	34	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,739.99	
08/27/21	PY0019	18O6008	35	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,545.11	
08/31/21	SJ2021	08-07			REC#28458 BENSON, LEE CO CHAN CLK> PR FOR 7/30/21			1,721.72
08/31/21	SJ2021	08-11			REC#28491 BENSON, LEE CO CHANC CLK> P/R FOR 8/13/2021			1,739.99
08/31/21	SJ2021	08-15			REC#28532 BENSON, LEE CO CHAN CLK> 8/27/21 P/R			1,545.11
08/31/21	SJ2021	08-16			REC#28535 BENSON, LEE CO CHAN CLK> P/R FOR 9/1/2021			2,319.60
09/01/21	PY0019	18R7008	36	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,319.60	
09/10/21	PY0019	1982008	37	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,624.28	
09/10/21	SJ2021	09-08			REC#28569 BENSON, LEE CO CHAN CLK> PAYROLL FOR 9/10/21			1,624.28
09/24/21	PY0019	19L6008	38	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,755.66	
09/30/21	SJ2021	09-26			REC#28636 BENSON, LEE CO CHAN CLK> 9/24/21 PAYROLL			1,755.66
					BALANCE >>>	0.00	77,665.11	77,665.11

005	101	466			SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7007	1	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		746.91	
10/09/20	PY0019	0A71707	2	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		870.55	
10/23/20	PY0019	0AK7007	3	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		936.39	
10/30/20	SJ2021	10-06			REC#27464 BENSON, LEE CO CHAN CLK> 10/1/20 PAYROLL			746.91
10/30/20	SJ2021	10-09			REC#27496 BENSON, LEE CO CHAN CLK> P/R FOR 10/9/20			870.55
10/30/20	SJ2021	10-13			REC#27523 BENSON, LEE CO CHAN CLK> P/R FOR 10/23/20			936.39
10/30/20	SJ2021	10-16			REC#27546 BENSON, LEE CO CHAN CLK> P/R FOR 11/2/20			992.50
11/02/20	PY0019	0AT6007	4	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.50	
11/06/20	PY0019	0B33007	5	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		936.42	
11/20/20	PY0019	0BH4007	6	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		805.88	
11/30/20	SJ2021	11-07			REC#27569 BENSON, CH CLK> P/R FOR 11/6/20			936.42

LEE COUNTY ACCOUNTING 2020/2021
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0417

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/20	SJ2021	11-14			REC#27615 BENSON, LEE CHANCERY CLERK> P/R FOR 11/20/20			805.88
12/01/20	PY0019	OBO8007	7	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.52	
12/04/20	PY0019	OC13007	8	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		814.02	
12/18/20	PY0019	OCF2007	9	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		812.68	
12/28/20	SJ2021	12-08			REC#27635 BENSON, LEE CO CHAN CLK> P/R FOR 12/1/20			992.52
12/28/20	SJ2021	12-11			REC#27649 BENSON, LEE CO CHAN CLK> 12/4/20 P/R			814.02
12/28/20	SJ2021	12-16			REC#27695 BENSON, LEE CO CHAN CLK> P/R FOR 12/18/20			812.68
12/30/20	PY0019	OCS2007	10	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		797.92	
12/30/20	SJ2021	12-21			REC#27717 BENSON, LEE CO CHAN CLK> P/R 12/30/20			797.92
12/30/20	SJ2021	12-22			REC#27718 BENSON, LEE CO CHAN CLK> P/R FOR 1/4/2021			992.73
01/04/21	PY0019	OCT7007	11	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.73	
01/15/21	PY0019	11C2007	12	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		795.38	
01/29/21	PY0019	11Q4007	13	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		814.02	
01/29/21	SJ2021	01-07			REC#27775 BENSON, LEE CO CHANCERY CLK> PAYROLL REIMB FOR 1/15/21			795.38
01/29/21	SJ2021	01-12			REC#27818 BENSON, LEE CO CHAN CLK> P/R FOR 1/29/21			814.02
02/01/21	PY0019	11R2007	14	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.73	
02/12/21	PY0019	1296007	15	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		813.35	
02/26/21	PY0019	12N4007	16	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		814.02	
02/26/21	SJ2021	02-09			REC#27826 BENSON, LEE CO CHAN CLK> P/R 2/1/21			992.73
02/26/21	SJ2021	02-13			REC#27867 BENSON, LEE CO CHAN CLK> PAYROLL FOR 2/12/21			813.35
02/26/21	SJ2021	02-21			REC#27901 BENSON, LEE CO CHAN CLK> P/R FOR 2/26/21			814.02
02/26/21	SJ2021	02-22			REC#27095 BENSON, LEE CO CHAN CLK> P/R FOR 3/1/21			992.73
03/01/21	PY0019	12Q7007	17	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.73	
03/12/21	PY0019	1393007	18	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		814.02	
03/26/21	PY0019	13N7007	19	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		855.58	
03/30/21	SJ2021	03-10			REC#27963 BENSON, LEE CO CHAN CLK> P/R FOR 3/12/21			814.02
04/01/21	PY0019	13U3007	20	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.73	
04/09/21	PY0019	1466007	21	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		854.41	
04/15/21	SJ2021	04-08			REC#28013 BENSON, LEE CO CHAN CLK> P/R FOR 3/26/21			855.58
04/15/21	SJ2021	04-09			REC#28018 BENSON, LEE CO CHAN CLK> 4/1/21 PAYROLL REIMB			992.73
04/15/21	SJ2021	04-13			REC#28043 BENSON, LEE CO CHAN CLK> P/R FOR 4/9/21			854.41
04/23/21	PY0019	14K3007	22	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		851.24	
04/30/21	SJ2021	04-20			REC#28096 BENSON, LEE CO CHANCERY CLK> 4/23/21 PAYROLL			851.24
05/03/21	PY0019	14S6007	23	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,387.00	
05/07/21	PY0019	1546007	24	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		856.25	
05/21/21	PY0019	15I5007	25	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		840.58	
05/26/21	SJ2021	05-06			REC#28122 BENSON, LEE CO CHANC CLK> P/R FOR 5/3/21			1,387.00
05/26/21	SJ2021	05-12			REC#28186 BENSON, LEE CO CHAN CLK> PAYROLL FOR 5/7/21			856.25
05/26/21	SJ2021	05-13			REC#28187 BENSON, LEE CO CHAN CLK> PAYROLL FOR 5/21/21			840.58
06/01/21	PY0019	15P7007	26	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.73	
06/04/21	PY0019	1627007	27	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		820.96	
06/18/21	PY0019	16G6007	28	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		902.63	
06/30/21	SJ2021	06-05			REC#28229 BENSON, LEE CO CHAN CLK> PAYROLL FOR 6/1/21			992.73
06/30/21	SJ2021	06-07			REC#28242 BENSON, LEE CO CH CLK> P/R FOR 6/4/21			820.96
06/30/21	SJ2021	06-20			REC#28302 BENSON, LEE CO CHANCERY CLERK > P/R REIMB FOR 6/18/21			902.63
07/01/21	PY0019	16S7007	29	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.73	
07/02/21	PY0019	16T7007	30	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		924.59	
07/16/21	PY0019	17D3007	31	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,274.57	
07/28/21	SJ2021	07-08			REC#28334 BENSON, LEE CO CHAN CLK> PAYROLL REIMB FOR 7/1/21			992.73
07/28/21	SJ2021	07-11			REC#28346 BENSON, LEE CO CHANC CLK> PAYROLL FOR 7/2/21			924.59
07/28/21	SJ2021	07-18			REC#28402 BENSON, LEE CO CHAN CLK> PAYROLL FOR 7/16/21			1,274.57

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/21	PY0019	17R2007	32	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		878.11	
07/30/21	SJ2021	07-29			REC#28450 BENSON, LEE CO CHAN CLK> P/R FOR 8/2/2021			992.73
08/02/21	PY0019	17S2007	33	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.73	
08/13/21	PY0019	18A3007	34	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		874.67	
08/27/21	PY0019	18O6007	35	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		722.44	
08/31/21	SJ2021	08-07			REC#28458 BENSON, LEE CO CHAN CLK> PR FOR 7/30/21			878.11
08/31/21	SJ2021	08-11			REC#28491 BENSON, LEE CO CHANC CLK> P/R FOR 8/13/2021			874.67
08/31/21	SJ2021	08-15			REC#28532 BENSON, LEE CO CHAN CLK> 8/27/21 P/R			722.44
08/31/21	SJ2021	08-16			REC#28535 BENSON, LEE CO CHAN CLK> P/R FOR 9/1/2021			992.73
09/01/21	PY0019	18R7007	36	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.73	
09/10/21	PY0019	1982007	37	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		722.97	
09/10/21	SJ2021	09-08			REC#28569 BENSON, LEE CO CHAN CLK> PAYROLL FOR 9/10/21			722.97
09/24/21	PY0019	19L6007	38	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		780.73	
09/30/21	SJ2021	09-26			REC#28636 BENSON, LEE CO CHAN CLK> 9/24/21 PAYROLL			780.73
					BALANCE >>>	0.00	34,245.15	34,245.15

 CHANCERY CLERK'S DEPT BALANCE >>> 0.00 567,190.45 567,190.45

102 CIRCUIT CLERK'S DEPT

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 102 404					OFFICE/CLERICAL			
10/09/20	PY0019	0A71706	2	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,033.20	
10/23/20	PY0019	0AK7006	3	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,033.20	
10/30/20	SJ2021	10-10			REC#27497 DULANDY, LEE CO CIR CLK> P/R FOR 10/9/20			3,033.20
10/30/20	SJ2021	10-15			REC#27545 DULANEY LEE CO CIR CLK> P/R FOR 10/23/20			3,033.20
11/06/20	PY0019	0B33006	5	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,566.73	
11/20/20	PY0019	0BH4006	6	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,664.47	
11/30/20	SJ2021	11-08			REC#27570 DULANEY, CIR CLK> P/R FOR 11/6/20			3,566.73
11/30/20	SJ2021	11-15			REC#27623 DULANEY, CIR CLK> P/R FOR 11/20/2020			3,664.47
12/04/20	PY0019	0C13006	8	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,078.00	
12/18/20	PY0019	0CF2006	9	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,078.00	
12/28/20	SJ2021	12-13			REC#27663 DULANEY, LEE CO CIR CLK> P/R FOR 12/4/20			3,078.00
12/28/20	SJ2021	12-17			REC#27702 DULANEY, LEE CO CIR CLK> P/R FOR 12/18/20			3,078.00
12/30/20	PY0019	0CS2006	10	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,078.00	
12/30/20	SJ2021	12-20			REC#27716 DULANEY, LEE CO CIR CLK> 12/30/20 PAYROLL			3,078.00
01/15/21	PY0019	11C2006	12	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,734.00	
01/29/21	PY0019	11Q4006	13	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,118.00	
01/29/21	SJ2021	01-11			REC#27799 DULANEY, LEE CO CIR CLK> P/R FOR 1/15/21			3,734.00
02/12/21	PY0019	1296006	15	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,487.00	
02/26/21	PY0019	12N4006	16	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,227.00	
02/26/21	SJ2021	02-08			REC#27825 DULANEY, LEE CO CIR CLK> P/R FOR 1/29/21			3,118.00
02/26/21	SJ2021	02-15			REC#27873 DULANEY, LEE CO CIR CLK> P/R FOR 2/12/21			4,487.00
02/26/21	SJ2021	02-20			REC#27897 DULANEY, LEE CO CIR CLK> P/R FOR 2/26/21			4,227.00
03/12/21	PY0019	1393006	18	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,689.24	
03/26/21	PY0019	13N7006	19	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,272.04	
03/30/21	SJ2021	03-11			REC#27967 DULANEY, LEE CO CIR CLK> P/R FOR 3/12/21			4,689.24
04/09/21	PY0019	1466006	21	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,599.00	
04/15/21	SJ2021	04-10			REC#28027 DULANEY, LEE CO CIR CLK> P/R FOR 3/26/21			5,272.04
04/15/21	SJ2021	04-16			REC#28062 DULANEY LEE CO CIR CLK> P/R FOR 4/9/21			4,599.00

LEE COUNTY ACCOUNTING 2020/2021
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0419

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/21	PY0019	14K3006	22	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,599.00	
04/30/21	SJ2021	04-21			REC#28102 DULANEY, LEE CO CIR CLK> P/R FOR 4/23/21			4,599.00
05/07/21	PY0019	1546006	24	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,599.00	
05/21/21	PY0019	15I5006	25	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,501.50	
05/26/21	SJ2021	05-14			REC#28205 DULANEY, LEE CO CIR CLK> PAYROLL FOR 5/7/21			4,599.00
05/26/21	SJ2021	05-15			REC#28206 DULANEY, LEE CO CIR CLK> PAYROLL FOR 5/21/21			4,501.50
05/26/21	SJ2021	05-16			REC#28206 DULANEY, LEE CO CIR CLK> PAYROLL FOR 5/21/21			4,501.50
05/31/21	SJ2021	05-16A			CORRECTION-ZERO OUT> JE 05-15 ALREADY DID THIS		4,501.50	
06/04/21	PY0019	1627006	27	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,391.00	
06/18/21	PY0019	16G6006	28	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,605.00	
06/30/21	SJ2021	06-06			REC#28241 DULANEY, LEE CO CIR CLK> PAYROLL FOR 6/4/21			4,391.00
06/30/21	SJ2021	06-21			REC#28313 DULANEY LEE CO CIR CLK> P/R FOR 6/18/21			4,605.00
07/02/21	PY0019	16T7006	30	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,510.00	
07/16/21	PY0019	17D3006	31	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,599.00	
07/28/21	SJ2021	07-12			REC#28352 DULANEY CIR CLK> PAYROLL FOR 7/2/2021			4,510.00
07/28/21	SJ2021	07-19			REC#28405 DULANEY, LEE CO CIR CLK> PAYROLL FOR 7/16/21			4,599.00
07/30/21	PY0019	17R2006	32	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,189.00	
08/13/21	PY0019	18A3006	34	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,495.00	
08/27/21	PY0019	18O6006	35	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,599.00	
08/31/21	SJ2021	08-06			REC#28457 DULANEY LEE CO CIR CLK> PAYROLL FOR 7/30/21			5,189.00
08/31/21	SJ2021	08-12			REC#28505 DULANEY, LEE CO CIR CLK> P/R FOR 8/13/2021			4,495.00
08/31/21	SJ2021	08-14			REC#28531 DULANEY, LEE CO CIR CLK> 8/27/21 P/R			4,599.00
09/10/21	PY0019	1982006	37	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,819.00	
09/21/21	SJ2021	09-11			REC#28586 DULANEY, LEE CO CIR CLK> P/R FOR 9/14/21			4,819.00
09/24/21	PY0019	19L6006	38	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,656.00	
09/30/21	SJ2021	09-27			REC#28637 DULANEY, LEE CO CIR CLK> P/R FOR 9/24/21			4,656.00
					BALANCE >>>	0.00	112,721.88	112,721.88

005	102	413			DEPUTY CLERK			
10/09/20	PY0019	0A71706	2	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,215.01	
10/23/20	PY0019	0AK7006	3	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,224.07	
10/30/20	SJ2021	10-10			REC#27497 DULANDY, LEE CO CIR CLK> P/R FOR 10/9/20			5,215.01
10/30/20	SJ2021	10-15			REC#27545 DULANEY LEE CO CIR CLK> P/R FOR 10/23/20			5,224.07
11/06/20	PY0019	0B33006	5	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,139.30	
11/20/20	PY0019	0BH4006	6	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,412.41	
11/30/20	SJ2021	11-08			REC#27570 DULANEY, CIR CLK> P/R FOR 11/6/20			7,139.30
11/30/20	SJ2021	11-15			REC#27623 DULANEY, CIR CLK> P/R FOR 11/20/2020			5,412.41
12/04/20	PY0019	0C13006	8	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,778.20	
12/18/20	PY0019	0CF2006	9	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,778.20	
12/28/20	SJ2021	12-13			REC#27663 DULANEY, LEE CO CIR CLK> P/R FOR 12/4/20			4,778.20
12/28/20	SJ2021	12-17			REC#27702 DULANEY, LEE CO CIR CLK> P/R FOR 12/18/20			4,778.20
12/30/20	PY0019	0CS2006	10	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,778.20	
12/30/20	SJ2021	12-20			REC#27716 DULANEY, LEE CO CIR CLK> 12/30/20 PAYROLL			4,778.20
01/15/21	PY0019	11C2006	12	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,018.20	
01/29/21	PY0019	11Q4006	13	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,018.20	
01/29/21	SJ2021	01-11			REC#27799 DULANEY, LEE CO CIR CLK> P/R FOR 1/15/21			5,018.20
02/12/21	PY0019	1296006	15	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,018.20	
02/26/21	PY0019	12N4006	16	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,018.20	
02/26/21	SJ2021	02-08			REC#27825 DULANEY, LEE CO CIR CLK> P/R FOR 1/29/21			5,018.20
02/26/21	SJ2021	02-15			REC#27873 DULANEY, LEE CO CIR CLK> P/R FOR 2/12/21			5,018.20

LEE COUNTY ACCOUNTING 2020/2021
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0420

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/21	SJ2021	02-20			REC#27897 DULANEY, LEE CO CIR CLK> P/R FOR 2/26/21			5,018.20
03/12/21	PY0019	1393006	18	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,018.20	
03/26/21	PY0019	13N7006	19	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,018.20	
03/30/21	SJ2021	03-11			REC#27967 DULANEY, LEE CO CIR CLK> P/R FOR 3/12/21			5,018.20
04/09/21	PY0019	1466006	21	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,935.50	
04/15/21	SJ2021	04-10			REC#28027 DULANEY, LEE CO CIR CLK> P/R FOR 3/26/21			5,018.20
04/15/21	SJ2021	04-16			REC#28062 DULANEY LEE CO CIR CLK> P/R FOR 4/9/21			4,935.50
04/23/21	PY0019	14K3006	22	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,018.20	
04/30/21	SJ2021	04-21			REC#28102 DULANEY, LEE CO CIR CLK> P/R FOR 4/23/21			5,018.20
05/07/21	PY0019	1546006	24	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,018.20	
05/21/21	PY0019	15I5006	25	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,235.85	
05/26/21	SJ2021	05-14			REC#28205 DULANEY, LEE CO CIR CLK> PAYROLL FOR 5/7/21			5,018.20
05/26/21	SJ2021	05-15			REC#28206 DULANEY, LEE CO CIR CLK> PAYROLL FOR 5/21/21			5,235.85
05/26/21	SJ2021	05-16			REC#28206 DULANEY, LEE CO CIR CLK> PAYROLL FOR 5/21/21			5,235.85
05/31/21	SJ2021	05-16A			CORRECTION-ZERO OUT> JE 05-15 ALREADY DID THIS		5,235.85	
06/04/21	PY0019	1627006	27	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,018.20	
06/18/21	PY0019	16G6006	28	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,018.20	
06/30/21	SJ2021	06-06			REC#28241 DULANEY, LEE CO CIR CLK> PAYROLL FOR 6/4/21			5,018.20
06/30/21	SJ2021	06-21			REC#28313 DULANEY LEE CO CIR CLK> P/R FOR 6/18/21			5,018.20
07/02/21	PY0019	16T7006	30	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,127.03	
07/16/21	PY0019	17D3006	31	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,018.20	
07/28/21	SJ2021	07-12			REC#28352 DULANEY CIR CLK> PAYROLL FOR 7/2/2021			5,127.03
07/28/21	SJ2021	07-19			REC#28405 DULANEY, LEE CO CIR CLK> PAYROLL FOR 7/16/21			5,018.20
07/30/21	PY0019	17R2006	32	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,018.20	
08/13/21	PY0019	18A3006	34	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,018.20	
08/27/21	PY0019	18O6006	35	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,018.20	
08/31/21	SJ2021	08-06			REC#28457 DULANEY LEE CO CIR CLK> PAYROLL FOR 7/30/21			5,018.20
08/31/21	SJ2021	08-12			REC#28505 DULANEY, LEE CO CIR CLK> P/R FOR 8/13/2021			5,018.20
08/31/21	SJ2021	08-14			REC#28531 DULANEY, LEE CO CIR CLK> 8/27/21 P/R			5,018.20
09/10/21	PY0019	1982006	37	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,074.20	
09/21/21	SJ2021	09-11			REC#28586 DULANEY, LEE CO CIR CLK> P/R FOR 9/14/21			6,074.20
09/24/21	PY0019	19L6006	38	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,190.20	
09/30/21	SJ2021	09-27			REC#28637 DULANEY, LEE CO CIR CLK> P/R FOR 9/24/21			6,190.20
					BALANCE >>>	0.00	140,378.82	140,378.82

005	102	465			STATE RETIREMENT MATCHING			
10/09/20	PY0019	0A71708	2	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		527.74	
10/09/20	PY0019	0A71708	2	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.42	
10/23/20	PY0019	0AK7008	3	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		527.74	
10/23/20	PY0019	0AK7008	3	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		909.01	
10/30/20	SJ2021	10-10			REC#27497 DULANDY, LEE CO CIR CLK> P/R FOR 10/9/20			1,435.16
10/30/20	SJ2021	10-15			REC#27545 DULANEY LEE CO CIR CLK> P/R FOR 10/23/20			1,436.75
11/06/20	PY0019	0B33008	5	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		620.58	
11/06/20	PY0019	0B33008	5	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,242.25	
11/20/20	PY0019	0BH4008	6	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		637.59	
11/20/20	PY0019	0BH4008	6	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		941.78	
11/30/20	SJ2021	11-08			REC#27570 DULANEY, CIR CLK> P/R FOR 11/6/20			1,862.83
11/30/20	SJ2021	11-15			REC#27623 DULANEY, CIR CLK> P/R FOR 11/20/2020			1,579.37
12/04/20	PY0019	0C13008	8	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.54	
12/04/20	PY0019	0C13008	8	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		831.42	

LEE COUNTY ACCOUNTING 2020/2021
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0421

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/20	PY0019	OCF2008	9	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.54	
12/18/20	PY0019	OCF2008	9	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		831.42	
12/28/20	SJ2021	12-13			REC#27663 DULANEY, LEE CO CIR CLK> P/R FOR 12/4/20			1,366.96
12/28/20	SJ2021	12-17			REC#27702 DULANEY, LEE CO CIR CLK> P/R FOR 12/18/20			1,366.96
12/30/20	PY0019	OCS2008	10	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.54	
12/30/20	PY0019	OCS2008	10	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		831.42	
12/30/20	SJ2021	12-20			REC#27716 DULANEY, LEE CO CIR CLK> 12/30/20 PAYROLL			1,366.96
01/15/21	PY0019	11C2008	12	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		542.50	
01/15/21	PY0019	11C2008	12	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		873.18	
01/29/21	PY0019	11Q4008	13	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		542.50	
01/29/21	PY0019	11Q4008	13	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		873.18	
01/29/21	SJ2021	01-11			REC#27799 DULANEY, LEE CO CIR CLK> P/R FOR 1/15/21			1,415.68
02/12/21	PY0019	1296008	15	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		780.71	
02/12/21	PY0019	1296008	15	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		873.18	
02/26/21	PY0019	12N4008	16	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		735.47	
02/26/21	PY0019	12N4008	16	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		873.18	
02/26/21	SJ2021	02-08			REC#27825 DULANEY, LEE CO CIR CLK> P/R FOR 1/29/21			1,415.68
02/26/21	SJ2021	02-15			REC#27873 DULANEY, LEE CO CIR CLK> P/R FOR 2/12/21			1,653.89
02/26/21	SJ2021	02-20			REC#27897 DULANEY, LEE CO CIR CLK> P/R FOR 2/26/21			1,608.45
03/12/21	PY0019	1393008	18	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		815.89	
03/12/21	PY0019	1393008	18	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		873.18	
03/26/21	PY0019	13N7008	19	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.44	
03/26/21	PY0019	13N7008	19	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		873.18	
03/30/21	SJ2021	03-11			REC#27967 DULANEY, LEE CO CIR CLK> P/R FOR 3/12/21			1,689.27
04/09/21	PY0019	1466008	21	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		800.19	
04/09/21	PY0019	1466008	21	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		858.79	
04/15/21	SJ2021	04-10			REC#28027 DULANEY, LEE CO CIR CLK> P/R FOR 3/26/21			1,698.62
04/15/21	SJ2021	04-16			REC#28062 DULANEY LEE CO CIR CLK> P/R FOR 4/9/21			1,658.98
04/23/21	PY0019	14K3008	22	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		800.19	
04/23/21	PY0019	14K3008	22	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		873.18	
04/30/21	SJ2021	04-21			REC#28102 DULANEY, LEE CO CIR CLK> P/R FOR 4/23/21			1,673.37
05/07/21	PY0019	1546008	24	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		800.19	
05/07/21	PY0019	1546008	24	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		873.18	
05/21/21	PY0019	15I5008	25	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		783.23	
05/21/21	PY0019	15I5008	25	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		911.05	
05/26/21	SJ2021	05-14			REC#28205 DULANEY, LEE CO CIR CLK> PAYROLL FOR 5/7/21			1,673.37
05/26/21	SJ2021	05-15			REC#28206 DULANEY, LEE CO CIR CLK> PAYROLL FOR 5/21/21			1,694.28
05/26/21	SJ2021	05-16			REC#28206 DULANEY, LEE CO CIR CLK> PAYROLL FOR 5/21/21			1,694.28
05/31/21	SJ2021	05-16A			CORRECTION-ZERO OUT> JE 05-15 ALREADY DID THIS		1,694.28	
06/04/21	PY0019	1627008	27	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		764.00	
06/04/21	PY0019	1627008	27	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		873.18	
06/18/21	PY0019	16G6008	28	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		801.23	
06/18/21	PY0019	16G6008	28	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		873.18	
06/30/21	SJ2021	06-06			REC#28241 DULANEY, LEE CO CIR CLK> PAYROLL FOR 6/4/21			1,637.18
06/30/21	SJ2021	06-21			REC#28313 DULANEY LEE CO CIR CLK> P/R FOR 6/18/21			1,674.41
07/02/21	PY0019	16T7008	30	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		784.71	
07/02/21	PY0019	16T7008	30	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		892.12	
07/16/21	PY0019	17D3008	31	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		800.19	
07/16/21	PY0019	17D3008	31	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		873.18	
07/28/21	SJ2021	07-12			REC#28352 DULANEY CIR CLK> PAYROLL FOR 7/2/2021			1,676.83
07/28/21	SJ2021	07-19			REC#28405 DULANEY, LEE CO CIR CLK> PAYROLL FOR 7/16/21			1,673.37

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/21	PY0019	17R2008	32	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		795.67	
07/30/21	PY0019	17R2008	32	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		873.18	
08/13/21	PY0019	18A3008	34	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		782.10	
08/13/21	PY0019	18A3008	34	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		873.18	
08/27/21	PY0019	18O6008	35	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		800.19	
08/27/21	PY0019	18O6008	35	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		873.18	
08/31/21	SJ2021	08-06			REC#28457 DULANEY, LEE CO CIR CLK> PAYROLL FOR 7/30/21			1,668.85
08/31/21	SJ2021	08-12			REC#28505 DULANEY, LEE CO CIR CLK> P/R FOR 8/13/2021			1,655.28
08/31/21	SJ2021	08-14			REC#28531 DULANEY, LEE CO CIR CLK> 8/27/21 P/R			1,673.37
09/10/21	PY0019	1982008	37	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		838.47	
09/10/21	PY0019	1982008	37	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,056.93	
09/21/21	SJ2021	09-11			REC#28586 DULANEY, LEE CO CIR CLK> P/R FOR 9/14/21			1,895.40
09/24/21	PY0019	19L6008	38	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		810.11	
09/24/21	PY0019	19L6008	38	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,077.11	
09/30/21	SJ2021	09-27			REC#28637 DULANEY, LEE CO CIR CLK> P/R FOR 9/24/21			1,887.22
					BALANCE >>>	0.00	43,732.77	43,732.77

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 102 466					SOCIAL SECURITY MATCHING			
10/09/20	PY0019	0A71707	2	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.41	
10/09/20	PY0019	0A71707	2	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.01	
10/23/20	PY0019	0AK7007	3	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.43	
10/23/20	PY0019	0AK7007	3	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.72	
10/30/20	SJ2021	10-10			REC#27497 DULANDY, LEE CO CIR CLK> P/R FOR 10/9/20			625.42
10/30/20	SJ2021	10-15			REC#27545 DULANEY, LEE CO CIR CLK> P/R FOR 10/23/20			626.15
11/06/20	PY0019	0B33007	5	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.51	
11/06/20	PY0019	0B33007	5	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		542.47	
11/20/20	PY0019	0BH4007	6	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		278.84	
11/20/20	PY0019	0BH4007	6	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		410.12	
11/30/20	SJ2021	11-08			REC#27570 DULANEY, CIR CLK> P/R FOR 11/6/20			813.98
11/30/20	SJ2021	11-15			REC#27623 DULANEY, CIR CLK> P/R FOR 11/20/2020			688.96
12/04/20	PY0019	0C13007	8	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.81	
12/04/20	PY0019	0C13007	8	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		361.53	
12/18/20	PY0019	0CF2007	9	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		232.74	
12/18/20	PY0019	0CF2007	9	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.67	
12/28/20	SJ2021	12-13			REC#27663 DULANEY, LEE CO CIR CLK> P/R FOR 12/4/20			595.34
12/28/20	SJ2021	12-17			REC#27702 DULANEY, LEE CO CIR CLK> P/R FOR 12/18/20			593.41
12/30/20	PY0019	0CS2007	10	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		232.74	
12/30/20	PY0019	0CS2007	10	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.67	
12/30/20	SJ2021	12-20			REC#27716 DULANEY, LEE CO CIR CLK> 12/30/20 PAYROLL			593.41
01/15/21	PY0019	11C2007	12	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		282.92	
01/15/21	PY0019	11C2007	12	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.03	
01/29/21	PY0019	11Q4007	13	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.80	
01/29/21	PY0019	11Q4007	13	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.03	
01/29/21	SJ2021	01-11			REC#27799 DULANEY, LEE CO CIR CLK> P/R FOR 1/15/21			661.95
02/12/21	PY0019	1296007	15	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.53	
02/12/21	PY0019	1296007	15	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.03	
02/26/21	PY0019	12N4007	16	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		320.67	
02/26/21	PY0019	12N4007	16	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.03	
02/26/21	SJ2021	02-08			REC#27825 DULANEY, LEE CO CIR CLK> P/R FOR 1/29/21			614.83
02/26/21	SJ2021	02-15			REC#27873 DULANEY, LEE CO CIR CLK> P/R FOR 2/12/21			719.56

LEE COUNTY ACCOUNTING 2020/2021
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0423

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/21	SJ2021	02-20			REC#27897 DULANEY, LEE CO CIR CLK> P/R FOR 2/26/21			699.70
03/12/21	PY0019	1393007	18	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.22	
03/12/21	PY0019	1393007	18	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.08	
03/26/21	PY0019	13N7007	19	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		399.86	
03/26/21	PY0019	13N7007	19	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.08	
03/30/21	SJ2021	03-11			REC#27967 DULANEY, LEE CO CIR CLK> P/R FOR 3/12/21			734.30
04/09/21	PY0019	1466007	21	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		348.30	
04/09/21	PY0019	1466007	21	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.76	
04/15/21	SJ2021	04-10			REC#28027 DULANEY, LEE CO CIR CLK> P/R FOR 3/26/21			778.94
04/15/21	SJ2021	04-16			REC#28062 DULANEY LEE CO CIR CLK> P/R FOR 4/9/21			721.06
04/23/21	PY0019	14K3007	22	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		348.30	
04/23/21	PY0019	14K3007	22	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.08	
04/30/21	SJ2021	04-21			REC#28102 DULANEY, LEE CO CIR CLK> P/R FOR 4/23/21			727.38
05/07/21	PY0019	1546007	24	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		348.30	
05/07/21	PY0019	1546007	24	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.08	
05/21/21	PY0019	15I5007	25	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.85	
05/21/21	PY0019	15I5007	25	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.73	
05/26/21	SJ2021	05-14			REC#28205 DULANEY, LEE CO CIR CLK> PAYROLL FOR 5/7/21			727.38
05/26/21	SJ2021	05-15			REC#28206 DULANEY, LEE CO CIR CLK> PAYROLL FOR 5/21/21			736.58
05/26/21	SJ2021	05-16			REC#28206 DULANEY, LEE CO CIR CLK> PAYROLL FOR 5/21/21			736.58
05/31/21	SJ2021	05-16A			CORRECTION-ZERO OUT> JE 05-15 ALREADY DID THIS		736.58	
06/04/21	PY0019	1627007	27	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.38	
06/04/21	PY0019	1627007	27	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.08	
06/18/21	PY0019	16G6007	28	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		348.78	
06/18/21	PY0019	16G6007	28	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.08	
06/30/21	SJ2021	06-06			REC#28241 DULANEY, LEE CO CIR CLK> PAYROLL FOR 6/4/21			711.46
06/30/21	SJ2021	06-21			REC#28313 DULANEY LEE CO CIR CLK> P/R FOR 6/18/21			727.86
07/02/21	PY0019	16T7007	30	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		341.49	
07/02/21	PY0019	16T7007	30	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		387.40	
07/16/21	PY0019	17D3007	31	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		348.30	
07/16/21	PY0019	17D3007	31	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.08	
07/28/21	SJ2021	07-12			REC#28352 DULANEY CIR CLK> PAYROLL FOR 7/2/2021			728.89
07/28/21	SJ2021	07-19			REC#28405 DULANEY, LEE CO CIR CLK> PAYROLL FOR 7/16/21			727.38
07/30/21	PY0019	17R2007	32	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.43	
07/30/21	PY0019	17R2007	32	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.08	
08/13/21	PY0019	18A3007	34	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.34	
08/13/21	PY0019	18A3007	34	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.08	
08/27/21	PY0019	18O6007	35	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		348.30	
08/27/21	PY0019	18O6007	35	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.08	
08/31/21	SJ2021	08-06			REC#28457 DULANEY LEE CO CIR CLK> PAYROLL FOR 7/30/21			772.51
08/31/21	SJ2021	08-12			REC#28505 DULANEY, LEE CO CIR CLK> P/R FOR 8/13/2021			719.42
08/31/21	SJ2021	08-14			REC#28531 DULANEY, LEE CO CIR CLK> 8/27/21 P/R			727.38
09/10/21	PY0019	1982007	37	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		365.38	
09/10/21	PY0019	1982007	37	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		459.84	
09/21/21	SJ2021	09-11			REC#28586 DULANEY, LEE CO CIR CLK> P/R FOR 9/14/21			825.22
09/24/21	PY0019	19L6007	38	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		352.47	
09/24/21	PY0019	19L6007	38	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		468.69	
09/30/21	SJ2021	09-27			REC#28637 DULANEY, LEE CO CIR CLK> P/R FOR 9/24/21			821.16
					BALANCE >>>	0.00	19,156.21	19,156.21

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
CIRCUIT CLERK'S DEPT					BALANCE >>>	0.00	315,989.68	315,989.68

168 DISTRICT ATTORNEY								
005	168	405		ATTORNEYS				
10/01/20	PY0019	09T7006	1 5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,525.01		
10/30/20	SJ2021	10-08		REC#27476 WEDDLE, DIST ATTY> SPET P/R PD 10/1/20 REIMB			17,525.01	
11/02/20	PY0019	0AT6006	4 5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,525.01		
11/30/20	SJ2021	11-09		REC#27571 WEDDLE, DIST ATTY> P/R FOR OCT PD 11/2			17,525.01	
12/01/20	PY0019	0BO8006	7 6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,525.01		
12/28/20	SJ2021	12-12		REC#27571 WEDDLE, DA> NOV P/R PD 12/1/20			17,525.01	
01/04/21	PY0019	0CT7006	11 6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,525.01		
01/29/21	SJ2021	01-08		REC#27776 WEDDLE DIST ATTY> P/R FOR DEC PD 1/4/21			17,525.01	
02/01/21	PY0019	11R2006	14 6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,525.01		
02/26/21	SJ2021	02-12		REC#27862 WEDDLE, DA> P/R FOR JAN PD 2/1/21			17,525.01	
03/01/21	PY0019	12Q7006	17 7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,525.01		
04/01/21	PY0019	13U3006	20 7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,525.01		
04/15/21	SJ2021	04-07		REC#28012 WEDDLE DA> FEB P/R PD 3/1			17,525.01	
04/15/21	SJ2021	04-11		REC#28028 WEDDLE, DA> P/R FOR MARCH PD 4/1			17,525.01	
05/03/21	PY0019	14S6006	23 8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,525.01		
05/26/21	SJ2021	05-08		REC#28028 WEDDLE DA> APRIL P/R PD 5/3/21			17,525.01	
06/01/21	PY0019	15P7006	26 8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,941.68		
06/30/21	SJ2021	06-17		REC#28274 WEDDLE DISTRICT ATTY> MAY PAYROLL REIMB 6/1/21			17,941.68	
07/01/21	PY0019	16S7006	29 9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,941.68		
07/28/21	SJ2021	07-25		REC#28431 WEDDLE DA> JUNE P/R PD 7/1/21			17,941.68	
08/02/21	PY0019	17S2006	33 9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,941.68		
09/01/21	PY0019	18R7006	36 9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,941.68		
09/10/21	SJ2021	09-06		REC#28549 WEDDLE, DIST ATTY> JULY P/R PD 8/2/21			17,941.68	
09/10/21	SJ2021	09-07		REC#28550 WEDDLE, DIST ATTY> PAYROLL AUGUST PD 9/1/2021			17,941.68	
09/30/21	SJ2021	09-31		DA PAYROLL> RECLASS			48,878.88	
09/30/21	SJ2021	09-31A		DA PAYROLL ETC> RECLASS		48,878.88		
					BALANCE >>>	0.00	260,845.68	260,845.68

005	168	440		OTHER SALARIES AND WAGES				
10/01/20	PY0019	09T7006	1 5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,958.33		
10/30/20	SJ2021	10-08		REC#27476 WEDDLE, DIST ATTY> SPET P/R PD 10/1/20 REIMB			4,958.33	
11/02/20	PY0019	0AT6006	4 5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,958.33		
11/30/20	SJ2021	11-09		REC#27571 WEDDLE, DIST ATTY> P/R FOR OCT PD 11/2			4,958.33	
12/01/20	PY0019	0BO8006	7 6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,958.33		
12/28/20	SJ2021	12-12		REC#27571 WEDDLE, DA> NOV P/R PD 12/1/20			4,958.33	
01/04/21	PY0019	0CT7006	11 6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,958.33		
01/29/21	SJ2021	01-08		REC#27776 WEDDLE DIST ATTY> P/R FOR DEC PD 1/4/21			4,958.33	
02/01/21	PY0019	11R2006	14 6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,958.33		
02/26/21	SJ2021	02-12		REC#27862 WEDDLE, DA> P/R FOR JAN PD 2/1/21			4,958.33	
03/01/21	PY0019	12Q7006	17 7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,958.33		
04/01/21	PY0019	13U3006	20 7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,958.33		
04/15/21	SJ2021	04-07		REC#28012 WEDDLE DA> FEB P/R PD 3/1			4,958.33	
04/15/21	SJ2021	04-11		REC#28028 WEDDLE, DA> P/R FOR MARCH PD 4/1			4,958.33	
05/03/21	PY0019	14S6006	23 8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,958.33		

LEE COUNTY ACCOUNTING 2020/2021
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0425

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/26/21	SJ2021	05-08			REC#28028 WEDDLE DA> APRIL P/R PD 5/3/21			4,958.33
06/01/21	PY0019	15P7006	26	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,958.33	
06/30/21	SJ2021	06-17			REC#28274 WEDDLE DISTRICT ATTY> MAY PAYROLL REIMB 6/1/21			4,958.33
07/01/21	PY0019	16S7006	29	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,958.33	
07/28/21	SJ2021	07-25			REC#28431 WEDDLE DA> JUNE P/R PD 7/1/21			4,958.33
08/02/21	PY0019	17S2006	33	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,958.33	
09/01/21	PY0019	18R7006	36	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,958.33	
09/10/21	SJ2021	09-06			REC#28549 WEDDLE, DIST ATTY> JULY P/R PD 8/2/21			4,958.33
09/10/21	SJ2021	09-07			REC#28550 WEDDLE, DIST ATTY> PAYROLL AUGUST PD 9/1/2021			4,958.33
					BALANCE >>>	0.00	59,499.96	59,499.96

005	168	465			STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7008	1	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,049.35	
10/01/20	PY0019	09T7008	1	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
10/30/20	SJ2021	10-08			REC#27476 WEDDLE, DIST ATTY> SPET P/R PD 10/1/20 REIMB			3,049.35
10/30/20	SJ2021	10-08			REC#27476 WEDDLE, DIST ATTY> SPET P/R PD 10/1/20 REIMB			656.26
11/02/20	PY0019	0AT6008	4	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,049.35	
11/02/20	PY0019	0AT6008	4	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
11/30/20	SJ2021	11-09			REC#27571 WEDDLE, DIST ATTY> P/R FOR OCT PD 11/2			3,049.35
12/01/20	PY0019	0BO8008	7	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,049.35	
12/01/20	PY0019	0BO8008	7	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
12/28/20	SJ2021	12-12			REC#27571 WEDDLE, DA> NOV P/R PD 12/1/20			3,049.35
01/04/21	PY0019	0CT7008	11	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,049.35	
01/04/21	PY0019	0CT7008	11	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
01/29/21	SJ2021	01-08			REC#27776 WEDDLE DIST ATTY> P/R FOR DEC PD 1/4/21			3,049.35
02/01/21	PY0019	11R2008	14	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,049.35	
02/01/21	PY0019	11R2008	14	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
02/26/21	SJ2021	02-12			REC#27862 WEDDLE, DA> P/R FOR JAN PD 2/1/21			3,049.35
03/01/21	PY0019	12Q7008	17	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,049.35	
03/01/21	PY0019	12Q7008	17	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
04/01/21	PY0019	13U3008	20	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,049.35	
04/01/21	PY0019	13U3008	20	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
04/15/21	SJ2021	04-07			REC#28012 WEDDLE DA> FEB P/R PD 3/1			3,049.35
04/15/21	SJ2021	04-11			REC#28028 WEDDLE, DA> P/R FOR MARCH PD 4/1			3,049.35
05/03/21	PY0019	14S6008	23	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,049.35	
05/03/21	PY0019	14S6008	23	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
05/26/21	SJ2021	05-08			REC#28028 WEDDLE DA> APRIL P/R PD 5/3/21			3,049.35
06/01/21	PY0019	15P7008	26	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,121.85	
06/01/21	PY0019	15P7008	26	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
06/30/21	SJ2021	06-17			REC#28274 WEDDLE DISTRICT ATTY> MAY PAYROLL REIMB 6/1/21			3,121.85
07/01/21	PY0019	16S7008	29	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,121.85	
07/01/21	PY0019	16S7008	29	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
07/28/21	SJ2021	07-25			REC#28431 WEDDLE DA> JUNE P/R PD 7/1/21			3,121.85
08/02/21	PY0019	17S2008	33	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,121.85	
08/02/21	PY0019	17S2008	33	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
09/01/21	PY0019	18R7008	36	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,121.85	
09/01/21	PY0019	18R7008	36	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
09/10/21	SJ2021	09-06			REC#28549 WEDDLE, DIST ATTY> JULY P/R PD 8/2/21			3,121.85
09/10/21	SJ2021	09-07			REC#28550 WEDDLE, DIST ATTY> PAYROLL AUGUST PD 9/1/2021			3,121.85
09/30/21	SJ2021	09-31A			DA PAYROLL ETC> RECLASS			9,696.74
					BALANCE >>>	0.00	47,235.20	47,235.20

LEE COUNTY ACCOUNTING 2020/2021
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0426

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005	168	466		SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7007	1 5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,297.19	
10/01/20	PY0019	09T7007	1 5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		349.63	
10/30/20	SJ2021	10-08		REC#27476 WEDDLE, DIST ATTY> SPET P/R PD 10/1/20 REIMB			1,297.19
11/02/20	PY0019	0AT6007	4 5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,297.19	
11/02/20	PY0019	0AT6007	4 5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		349.63	
11/30/20	SJ2021	11-09		REC#27571 WEDDLE, DIST ATTY> P/R FOR OCT PD 11/2			1,297.19
12/01/20	PY0019	OBO8007	7 6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,297.19	
12/01/20	PY0019	OBO8007	7 6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
12/28/20	SJ2021	12-12		REC#27571 WEDDLE, DA> NOV P/R PD 12/1/20			1,297.19
01/04/21	PY0019	OCT7007	11 6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,297.19	
01/04/21	PY0019	OCT7007	11 6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
01/29/21	SJ2021	01-08		REC#27776 WEDDLE DIST ATTY> P/R FOR DEC PD 1/4/21			1,297.19
02/01/21	PY0019	11R2007	14 6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,297.19	
02/01/21	PY0019	11R2007	14 6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
02/26/21	SJ2021	02-12		REC#27862 WEDDLE, DA> P/R FOR JAN PD 2/1/21			1,297.19
03/01/21	PY0019	12Q7007	17 7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,297.19	
03/01/21	PY0019	12Q7007	17 7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
04/01/21	PY0019	13U3007	20 7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,297.19	
04/01/21	PY0019	13U3007	20 7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
04/15/21	SJ2021	04-07		REC#28012 WEDDLE DA> FEB P/R PD 3/1			1,297.19
04/15/21	SJ2021	04-11		REC#28028 WEDDLE, DA> P/R FOR MARCH PD 4/1			1,297.19
05/03/21	PY0019	14S6007	23 8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,297.19	
05/03/21	PY0019	14S6007	23 8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
05/26/21	SJ2021	05-08		REC#28028 WEDDLE DA> APRIL P/R PD 5/3/21			1,297.19
06/01/21	PY0019	15P7007	26 8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,329.07	
06/01/21	PY0019	15P7007	26 8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
06/30/21	SJ2021	06-17		REC#28274 WEDDLE DISTRICT ATTY> MAY PAYROLL REIMB 6/1/21			1,329.07
07/01/21	PY0019	16S7007	29 9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,329.07	
07/01/21	PY0019	16S7007	29 9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
07/28/21	SJ2021	07-25		REC#28431 WEDDLE DA> JUNE P/R PD 7/1/21			1,329.07
08/02/21	PY0019	17S2007	33 9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,329.07	
08/02/21	PY0019	17S2007	33 9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
09/01/21	PY0019	18R7007	36 9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,329.07	
09/01/21	PY0019	18R7007	36 9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
09/10/21	SJ2021	09-06		REC#28549 WEDDLE, DIST ATTY> JULY P/R PD 8/2/21			1,329.07
09/10/21	SJ2021	09-07		REC#28550 WEDDLE, DIST ATTY> PAYROLL AUGUST PD 9/1/2021			1,329.07
09/30/21	SJ2021	09-31A		DA PAYROLL ETC> RECLASS			4,080.86
				BALANCE >>>	0.00	19,774.66	19,774.66

005	168	468		GROUP INSURANCE			
10/01/20	PY0019	09T7033	1 5426	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,106.48	
11/02/20	PY0019	0AT6033	4 5781	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,106.48	
11/30/20	SJ2021	11-09		REC#27571 WEDDLE, DIST ATTY> P/R FOR OCT PD 11/2			386.23
12/01/20	PY0019	OBO8033	7 6181	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,106.48	
12/28/20	SJ2021	12-12		REC#27571 WEDDLE, DA> NOV P/R PD 12/1/20			386.23
01/04/21	PY0019	OCT7033	11 6570	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,106.48	
01/29/21	SJ2021	01-08		REC#27776 WEDDLE DIST ATTY> P/R FOR DEC PD 1/4/21			386.23
02/01/21	PY0019	11R2030	14 6861	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,106.48	
02/26/21	SJ2021	02-12		REC#27862 WEDDLE, DA> P/R FOR JAN PD 2/1/21			386.23

LEE COUNTY ACCOUNTING 2020/2021
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0427

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	PY0019	12Q7030	17 7347	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,106.48	
04/01/21	PY0019	13U3030	20 7603	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
04/15/21	SJ2021	04-07		REC#28012 WEDDLE DA> FEB P/R PD 3/1			386.23
04/15/21	SJ2021	04-11		REC#28028 WEDDLE, DA> P/R FOR MARCH PD 4/1			386.23
05/03/21	PY0019	14S6030	23 8100	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
05/26/21	SJ2021	05-08		REC#28028 WEDDLE DA> APRIL P/R PD 5/3/21			386.23
06/01/21	PY0019	15P7030	26 8486	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
06/30/21	SJ2021	06-17		REC#28274 WEDDLE DISTRICT ATTY> MAY PAYROLL REIMB 6/1/21			387.47
07/01/21	PY0019	16S7030	29 9064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
07/28/21	SJ2021	07-25		REC#28431 WEDDLE DA> JUNE P/R PD 7/1/21			387.47
08/02/21	PY0019	17S2030	33 9483	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
09/01/21	PY0019	18R7030	36 9883	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
09/10/21	SJ2021	09-06		REC#28549 WEDDLE, DIST ATTY> JULY P/R PD 8/2/21			387.47
09/10/21	SJ2021	09-07		REC#28550 WEDDLE, DIST ATTY> PAYROLL AUGUST PD 9/1/2021			387.47
09/30/21	SJ2021	09-31A		DA PAYROLL ETC> RECLASS			33,042.03
BALANCE >>>					0.00	37,295.52	37,295.52
DISTRICT ATTORNEY					BALANCE >>>	0.00	424,651.02 424,651.02
THIRD PARTY PERSONNEL REIMB					BALANCE >>>	0.00	2,568,842.67 2,568,842.67

LEE COUNTY ACCOUNTING 2020/2021
 012 INDUSTRIAL RENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0428

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH IN BANK		1,187,471.26	
10/08/20	RC2021	027492		GRAMMER> RENT		12,250.00	
10/19/20	CD0012	005665		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000001			12,460.14
10/19/20	CD0012	005760		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000002			50,000.00
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST		2,899.41	
11/02/20	CD0012	005850		CIVIL WAR CENTER > PAYMENT OF CLAIM 000003			30,000.00
11/03/20	RC2021	027554		KRUEGER INTERNATIONAL> RENT		35,850.00	
11/05/20	RC2021	027567		GRAMMER> RENT		12,250.00	
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST		2,783.89	
12/04/20	RC2021	027646		GRAMMER> FABCO RENT		12,250.00	
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		2,834.88	
01/08/21	RC2021	027739		GRAMMER> RENT & FEE IN LIEU		12,250.00	
01/08/21	RC2021	027739		GRAMMER> RENT & FEE IN LIEU		25,000.00	
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC		2,871.71	
02/01/21	RC2021	027824		MTD PRODUCTS> RENT		18,700.00	
02/05/21	RC2021	027842		GRAMMER> RENT		12,250.00	
02/16/21	CD0012	007163		ROSS & YERGER INC > PAYMENT OF CLAIM 000004			700.00
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		263.52	
03/15/21	RC2021	027953		GRAMMER> RENT		12,250.00	
03/15/21	CD0012	007569		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000005			50,000.00
03/19/21	RC2021	027976		MCFARLING FARMS> HIVE LAND RENT FOR HAY		1,500.00	
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT		103.89	
04/09/21	RC2021	028049		GRAMMER> PAYMENT		12,250.00	
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%		262.30	
05/24/21	RC2021	028201		GRAMMER> RENT		12,250.00	
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%		267.67	
06/18/21	RC2021	028291		GRAMMER> RENT		12,250.00	
06/18/21	RC2021	028292		TECUMSEH> RENT		10,000.00	
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST		267.72	
07/01/21	RC2021	028333		SPRING LAKE REALTY> 20 & 21 FAA EQUIP LEASE		7,732.05	
07/01/21	RC2021	028333		SPRING LAKE REALTY> 20 & 21 FAA EQUIP LEASE		7,732.05	
07/09/21	RC2021	028363		COOPER TIRE> RENT		28,750.00	
07/12/21	RC2021	028365		GRAMMER> RENT		12,250.00	
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST		284.83	
08/23/21	RC2021	028524		GRAMMER> RENT		12,250.00	
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST		284.89	
09/07/21	RC2021	028556		SUNSHINE MILLS> RENT		4,800.00	
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%		287.61	
09/13/21	RC2021	028583		ROCK CREEK SUPPLY-MICHAEL MANN> 1 ACRE OF N AMBULANCE PROPERTY		5,005.00	
09/13/21	RC2021	028617		GRAMMER> RENT		12,250.00	
09/24/21	SJ2021	09-22		BOARD ORDER> BUDGETED TRANSFERS			448,517.65
09/24/21	SJ2021	09-22B		JE09-22> CORRECTION		.08	
				BALANCE >>>	901,274.97	305,481.50	591,677.79
012 000 010				INVESTMENTS		191,945.62	
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY			13.63
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITVITY		179.13	
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY		94.73	
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY			26.66
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		216.13	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		138.53	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		56.58	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		32.32	
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY		65.20	
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			16.95
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		327.52	
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		1.57	
BALANCE >>>					193,000.09	1,111.71	57.24

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 019				ACCRUED INTEREST RECEIVABLE			
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		.67	
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		.05	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		2.19	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		5.17	
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY			1.77
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			.40
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		.12	
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		1.16	
BALANCE >>>					7.19	9.36	2.17

TOTAL ASSETS BALANCE >>> 1,094,282.25

012 000 190				FUND BALANCE - UNRESERVED			1,379,416.88
BALANCE >>>					1,379,416.88CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 1,379,416.88CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 330				INTEREST INCOME			
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			2,899.41
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			2,783.89
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY			25.27
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			2,834.88
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITVITY			218.03
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			2,871.71
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY			133.63
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			263.52
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT			103.89
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY			12.91
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			255.03
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%			262.30
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY			177.47
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%			267.67
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST			267.72
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST			284.83
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY			97.63
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY			76.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY			102.29
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST			284.89
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			21.49
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%			287.61
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			366.50
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY			41.59
				BALANCE >>>	14,940.50CR	0.00	14,940.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 332 332				RENTS			
				INDUST RENT			
10/08/20	RC2021	027492		GRAMMER> RENT			12,250.00
11/03/20	RC2021	027554		KRUEGER INTERNATIONAL> RENT			35,850.00
11/05/20	RC2021	027567		GRAMMER> RENT			12,250.00
12/04/20	RC2021	027646		GRAMMER> FABCO RENT			12,250.00
01/08/21	RC2021	027739		GRAMMER> RENT & FEE IN LIEU			12,250.00
02/01/21	RC2021	027824		MTD PRODUCTS> RENT			18,700.00
02/05/21	RC2021	027842		GRAMMER> RENT			12,250.00
03/15/21	RC2021	027953		GRAMMER> RENT			12,250.00
03/19/21	RC2021	027976		MCFARLING FARMS> HIVE LAND RENT FOR HAY			1,500.00
04/09/21	RC2021	028049		GRAMMER> PAYMENT			12,250.00
05/24/21	RC2021	028201		GRAMMER> RENT			12,250.00
06/18/21	RC2021	028291		GRAMMER> RENT			12,250.00
06/18/21	RC2021	028292		TECUMSEH> RENT			10,000.00
07/01/21	RC2021	028333		SPRING LAKE REALTY> 20 & 21 FAA EQUIP LEASE			7,732.05
07/01/21	RC2021	028333		SPRING LAKE REALTY> 20 & 21 FAA EQUIP LEASE			7,732.05
07/09/21	RC2021	028363		COOPER TIRE> RENT			28,750.00
07/12/21	RC2021	028365		GRAMMER> RENT			12,250.00
08/23/21	RC2021	028524		GRAMMER> RENT			12,250.00
09/07/21	RC2021	028556		SUNSHINE MILLS> RENT			4,800.00
09/13/21	RC2021	028617		GRAMMER> RENT			12,250.00
				BALANCE >>>	262,064.10CR	0.00	262,064.10

012 000 345				FEE IN LIEU			
01/08/21	RC2021	027739		GRAMMER> RENT & FEE IN LIEU			25,000.00
				BALANCE >>>	25,000.00CR	0.00	25,000.00

012 000 383				PROCEEDS SALES CAPITAL ASSETS			
09/13/21	RC2021	028583		ROCK CREEK SUPPLY-MICHAEL MANN> 1 ACRE OF N AMBULANCE PROPERTY			5,005.00
				BALANCE >>>	5,005.00CR	0.00	5,005.00

TOTAL REVENUE BALANCE >>> 307,009.60CR

191 INDUSTRIAL RENT

012 191 554				CONSULTANT FEES			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
012 191 570				INSURANCE AND FIDELITY			
02/16/21	AP0507	300735	4 7163	ROSS & YERGER INC > LCEDD: C DUKE		175.00	
02/16/21	AP0507	300736	4 7163	ROSS & YERGER INC > LCEDD: A PATTERSON		175.00	
02/16/21	AP0507	300737	4 7163	ROSS & YERGER INC > LCEDD: D COPENHAVEN		175.00	
02/16/21	AP0507	300739	4 7163	ROSS & YERGER INC > LCEDD: C ROGERS		175.00	
				BALANCE >>>	700.00	700.00	0.00

012 191 695				OTHER CONSUMABLE SUPPLIES			
10/19/20	AP0272	100764	1 5665	APAC INC -MISSISSIPPI > 13059 HOT MIX		12,460.14	
				BALANCE >>>	12,460.14	12,460.14	0.00

012 191 750				GRANTS/SUBSIDIES - OTHER			
10/19/20	AP0052	101520	2 5760	THREE RIVERS PLANNING & DEV DI> ECONOMIC GRANT		50,000.00	
11/02/20	AP0315	102120	3 5850	CIVIL WAR CENTER > 2020-2021 GRANT		30,000.00	
03/15/21	AP0052	31021	5 7569	THREE RIVERS PLANNING & DEV DI> ECONOMIC GRANT		50,000.00	
				BALANCE >>>	130,000.00	130,000.00	0.00

				INDUSTRIAL RENT	BALANCE >>>	143,160.14	143,160.14 0.00

900 INTERFUND TRANSACTIONS							
012 900 803				FISCAL AGENTS FEES			
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY		38.90	
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITIVITY		38.90	
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY		38.90	
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		38.90	
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		38.90	
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		38.89	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		38.86	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		38.85	
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY		38.86	
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY		38.84	
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		38.86	
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		38.86	
				BALANCE >>>	466.52	466.52	0.00

012 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/24/21	SJ2021	09-22		BOARD ORDER> BUDGETED TRANSFERS		448,517.65	
09/24/21	SJ2021	09-22B		JE09-22> CORRECTION			.08
				BALANCE >>>	448,517.57	448,517.65	0.08

				INTERFUND TRANSACTIONS	BALANCE >>>	448,984.09	448,984.17 0.08

				TOTAL EXPENDITURES	BALANCE >>>	592,144.23	
+++++							

LEE COUNTY ACCOUNTING 2020/2021
012 INDUSTRIAL RENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0432

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				INDUSTRIAL RENT	BALANCE >>>	0.00	898,746.88	898,746.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	000	002		CASH IN BANK		157,942.29	
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST		384.70	
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST		384.70	
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		387.52	
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC		388.46	
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		34.55	
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT		13.29	
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%		34.56	
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%		34.57	
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST		34.58	
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST		34.58	
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST		34.58	
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%		34.60	
				BALANCE >>>	159,742.98	1,800.69	0.00

TOTAL ASSETS					BALANCE >>>	159,742.98	
+++++							
013	000	190		FUND BALANCE - UNRESERVED			157,942.29
				BALANCE >>>	157,942.29CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	157,942.29CR	
+++++							
013	000	330		INTEREST INCOME			
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			384.70
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			384.70
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			387.52
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			388.46
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			34.55
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT			13.29
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%			34.56
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%			34.57
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST			34.58
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST			34.58
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST			34.58
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%			34.60
				BALANCE >>>	1,800.69CR	0.00	1,800.69

TOTAL REVENUE					BALANCE >>>	1,800.69CR	
+++++							
192 HOSPITAL SALE							

HOSPITAL SALE					BALANCE >>>	0.00	0.00

900 INTERFUND TRANSACTIONS							

LEE COUNTY ACCOUNTING 2020/2021
 013 HOSPITAL SALE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0434

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

				HOSPITAL SALE	BALANCE >>>	0.00	1,800.69	1,800.69

LEE COUNTY ACCOUNTING 2020/2021
 014 REAPPRAISAL MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0435

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
014 000 002				CASH IN BANK		1,853.94	
10/19/20	CD0014	005685		CKB INC > PAYMENT OF CLAIM 000001			27,400.00
11/02/20	CD0014	005995		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000002			1,100.00
11/16/20	CD0014	006048		CKB INC > PAYMENT OF CLAIM 000003			27,400.00
12/07/20	CD0014	006373		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000004			600.00
12/21/20	CD0014	006431		CKB INC > PAYMENT OF CLAIM 000005			27,400.00
01/05/21	CD0014	006699		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000006			600.00
01/19/21	CD0014	006757		CKB INC > PAYMENT OF CLAIM 000007			27,400.00
02/01/21	CD0014	007038		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000008			8,450.00
02/16/21	CD0014	007082		CKB INC > PAYMENT OF CLAIM 000009			27,400.00
03/15/21	CD0014	007445		CKB INC > PAYMENT OF CLAIM 000010			27,400.00
03/15/21	CD0014	007580		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000011			600.00
04/05/21	CD0014	007835		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000012			3,600.00
04/19/21	CD0014	007971		CKB INC > PAYMENT OF CLAIM 000013			27,400.00
05/03/21	CD0014	008271		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000014			600.00
05/17/21	CD0014	008357		CKB INC > PAYMENT OF CLAIM 000015			27,400.00
06/07/21	CD0014	008756		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000016			600.00
06/21/21	CD0014	008929		CKB INC > PAYMENT OF CLAIM 000017			27,400.00
06/21/21	CD0014	009039		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000018			600.00
07/19/21	CD0014	009469		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000019			600.00
08/02/21	CD0014	009684		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000020			4,000.00
09/07/21	CD0014	010158		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000021			600.00
09/20/21	CD0014	010411		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000022			600.00
09/24/21	SJ2021	09-20		BOARD ORDER> BUDGETED TRANSFERS		270,000.00	
				BALANCE >>>	2,703.94	270,000.00	269,150.00

				TOTAL ASSETS	BALANCE >>>	2,703.94	
+++++							
014 000 190				FUND BALANCE - UNRESERVED			1,853.94
				BALANCE >>>	1,853.94CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	1,853.94CR	
+++++							
014 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/24/21	SJ2021	09-20		BOARD ORDER> BUDGETED TRANSFERS			270,000.00
				BALANCE >>>	270,000.00CR	0.00	270,000.00

				TOTAL REVENUE	BALANCE >>>	270,000.00CR	
+++++							
153 REAPPRAISAL & MAPPING							
014 153 544				SERVICE/MAINT CONTRACT			
10/19/20	AP0417	4744	1	5685 CKB INC > REAL PROPERTY		16,200.00	
10/19/20	AP0417	4745	1	5685 CKB INC > PERSONAL PROPERTY		11,200.00	
11/02/20	AP1285	1020W	2	5995 TRI-STATE CONSULTING SERVICES > WEB HOSTING, SUPPORT		1,100.00	

LEE COUNTY ACCOUNTING 2020/2021
 014 REAPPRAISAL MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0436

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/20	AP0417	4756	3 6048	CKB INC > REAL PROPERTY		16,200.00	
11/16/20	AP0417	4757	3 6048	CKB INC > PERSONAL PROPERTY		11,200.00	
12/07/20	AP1285	1120W	4 6373	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00	
12/21/20	AP0417	4768	5 6431	CKB INC > REAL PROPERTY		16,200.00	
12/21/20	AP0417	4769	5 6431	CKB INC > PERSONAL PROPERTY		11,200.00	
01/05/21	AP1285	411220W	6 6699	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00	
01/19/21	AP0417	4782	7 6757	CKB INC > REAL PROPERTY		16,200.00	
01/19/21	AP0417	4783	7 6757	CKB INC > PERSONAL PROPERTY		11,200.00	
02/01/21	AP1285	0121RM	8 7038	TRI-STATE CONSULTING SERVICES > ORTHO OA/QC, RE CUT TILES		7,850.00	
02/01/21	AP1285	0121W	8 7038	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00	
02/16/21	AP0417	4796	9 7082	CKB INC > REAL PROPERTY		16,200.00	
02/16/21	AP0417	4797	9 7082	CKB INC > PERSONAL PROPERTY		11,200.00	
03/15/21	AP0417	4810	10 7445	CKB INC > REAL PROPERTY		16,200.00	
03/15/21	AP0417	4811	10 7445	CKB INC > PERSONAL PROPERTY		11,200.00	
03/15/21	AP1285	41-0221	11 7580	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00	
04/05/21	AP1285	41-0321	12 7835	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00	
04/05/21	AP1285	410321S	12 7835	TRI-STATE CONSULTING SERVICES > UPDATE SOILS		3,000.00	
04/19/21	AP0417	4824	13 7971	CKB INC > REAL PROPERTY		16,200.00	
04/19/21	AP0417	4825	13 7971	CKB INC > PERSONAL PROPERTY		11,200.00	
05/03/21	AP1285	41-0421	14 8271	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00	
05/17/21	AP0417	4838	15 8357	CKB INC > REAL PROPERTY		16,200.00	
05/17/21	AP0417	4839	15 8357	CKB INC > PERSONAL PROPERTY		11,200.00	
06/07/21	AP1285	41-0521	16 8756	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00	
06/21/21	AP0417	4852	17 8929	CKB INC > REAL PROPERTY		16,200.00	
06/21/21	AP0417	4853	17 8929	CKB INC > PERSONAL PROPERTY		11,200.00	
06/21/21	AP1285	41-0621	18 9039	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00	
07/19/21	AP1285	41-0721	19 9469	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00	
08/02/21	AP1285	0721RM	20 9684	TRI-STATE CONSULTING SERVICES > LAND USE UPDATE		4,000.00	
09/07/21	AP1285	41 0821	21 10158	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00	
09/20/21	AP1285	410921W	22 10411	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00	
BALANCE >>>					269,150.00	269,150.00	0.00

014	153	554	CONSULTANT FEES		BALANCE >>>	0.00	0.00

014	153	919	OTHER FURN & EQUIP LESS \$5000		BALANCE >>>	0.00	0.00

REAPPRAISAL & MAPPING					BALANCE >>>	269,150.00	269,150.00

TOTAL EXPENDITURES					BALANCE >>>	269,150.00	
+++++							
REAPPRAISAL MAINTENANCE					BALANCE >>>	0.00	539,150.00
=====							

LEE COUNTY ACCOUNTING 2020/2021
 015 FIRE CODE INSPECTION ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0437

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
015	000	002		CASH IN BANK		43,310.87	
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST		105.49	
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST		105.49	
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		105.49	
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC		106.52	
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		9.47	
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT		3.64	
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%		9.47	
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%		9.48	
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST		9.48	
07/19/21	CD0015	009430		PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 000001			5,976.00
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST		8.18	
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST		8.18	
09/07/21	CD0015	010091		PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 000002			279.00
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%		8.19	
				BALANCE >>>	37,544.95	489.08	6,255.00

TOTAL ASSETS					BALANCE >>>		37,544.95

015	000	190		FUND BALANCE - UNRESERVED			43,310.87
				BALANCE >>>	43,310.87CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		43,310.87CR

015	000	289		INSURANCE PREMIUM TAX DISTR			
				BALANCE >>>	0.00	0.00	0.00

015	000	330		INTEREST INCOME			
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			105.49
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			105.49
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			105.49
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			106.52
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			9.47
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT			3.64
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%			9.47
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%			9.48
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST			9.48
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST			8.18
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST			8.18
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%			8.19
				BALANCE >>>	489.08CR	0.00	489.08

TOTAL REVENUE					BALANCE >>>		489.08CR

LEE COUNTY ACCOUNTING 2020/2021
 015 FIRE CODE INSPECTION ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0438

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
251 FIRE COORDINATOR							
015	251	585		MISC CONTRACTUAL SERVICES			
07/19/21	AP0559	65927	1 9430	PENGUIN MANAGEMENT INC > ANNUAL SERVICE		5,976.00	
09/07/21	AP0559	66326	2 10091	PENGUIN MANAGEMENT INC > DETECTOR ACTIVATION		279.00	
				BALANCE >>>	6,255.00	6,255.00	0.00

				FIRE COORDINATOR	BALANCE >>>	6,255.00	6,255.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	6,255.00	
+++++							
				FIRE CODE INSPECTION ESCROW	BALANCE >>>	0.00	6,744.08 6,744.08
=====							

LEE COUNTY ACCOUNTING 2020/2021
 020 CAPITAL RESERVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0439

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
020 000 002				CASH IN BANK		173,879.37	
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST		389.92	
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST		389.92	
12/22/20	RC2021	027705		LEE CO SW> PAYMENT #8 ON GARBAGE TRUCK		12,516.50	
12/22/20	RC2021	027705		LEE CO SW> PAYMENT #8 ON GARBAGE TRUCK		1,276.82	
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		426.45	
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC		461.17	
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		41.02	
03/16/21	RC2021	027960		LEE CO SOLID WASTE> GARBAGE TRUCK PAYMENT #9		12,610.38	
03/16/21	RC2021	027960		LEE CO SOLID WASTE> GARBAGE TRUCK PAYMENT #9		1,182.94	
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT		15.78	
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%		44.02	
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%		44.03	
06/21/21	RC2021	028304		LEE CO SW> #10 PAYMENT		12,704.96	
06/21/21	RC2021	028304		LEE CO SW> #10 PAYMENT		1,088.36	
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST		44.04	
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST		47.04	
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST		47.04	
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%		47.06	
09/20/21	RC2021	028610		SOLID WASTE> TRUCK PAYMENT		12,800.24	
09/20/21	RC2021	028610		SOLID WASTE> TRUCK PAYMENT		993.08	
				BALANCE >>>	231,050.14	57,170.77	0.00

020 000 025				LOANS RECEIVABLE		170,241.88	
12/22/20	RC2021	027705		LEE CO SW> PAYMENT #8 ON GARBAGE TRUCK			12,516.50
03/16/21	RC2021	027960		LEE CO SOLID WASTE> GARBAGE TRUCK PAYMENT #9			12,610.38
06/21/21	RC2021	028304		LEE CO SW> #10 PAYMENT			12,704.96
09/20/21	RC2021	028610		SOLID WASTE> TRUCK PAYMENT			12,800.24
				BALANCE >>>	119,609.80	0.00	50,632.08

				TOTAL ASSETS	BALANCE >>>	350,659.94	
+++++							
020 000 190				FUND BALANCE - UNRESERVED			344,121.25
				BALANCE >>>	344,121.25CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	344,121.25CR	
+++++							
020 000 330				INTEREST INCOME			
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			389.92
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			389.92
12/22/20	RC2021	027705		LEE CO SW> PAYMENT #8 ON GARBAGE TRUCK			1,276.82
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			426.45
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			461.17
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			41.02
03/16/21	RC2021	027960		LEE CO SOLID WASTE> GARBAGE TRUCK PAYMENT #9			1,182.94
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT			15.78

LEE COUNTY ACCOUNTING 2020/2021
 020 CAPITAL RESERVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0440

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%			44.02
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%			44.03
06/21/21	RC2021	028304		LEE CO SW> #10 PAYMENT			1,088.36
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST			44.04
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST			47.04
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST			47.04
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%			47.06
09/20/21	RC2021	028610		SOLID WASTE> TRUCK PAYMENT			993.08
BALANCE >>>					6,538.69CR	0.00	6,538.69
TOTAL REVENUE					BALANCE >>>		6,538.69CR
CAPITAL RESERVE FUND					BALANCE >>>	0.00	57,170.77

LEE COUNTY ACCOUNTING 2020/2021
 021 AMERICAN RECOVERY ACT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0441

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
021 000 002				CASH IN BANK			
06/01/21	RC2021	028228		AMERICAN RECOVERY ACT> GRANT		8,297,470.50	
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST		1,797.78	
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST		1,798.17	
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%		1,798.56	
				BALANCE >>>	8,302,865.01	8,302,865.01	0.00

TOTAL ASSETS					BALANCE >>>	8,302,865.01	
+++++							
021 000 240				RESTRICTED FOR GENERAL GOVT NC			
06/01/21	RC2021	028228		AMERICAN RECOVERY ACT> GRANT			8,297,470.50
				BALANCE >>>	8,297,470.50CR	0.00	8,297,470.50

021 000 330				INTEREST INCOME			
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST			1,797.78
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST			1,798.17
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%			1,798.56
				BALANCE >>>	5,394.51CR	0.00	5,394.51

TOTAL REVENUE					BALANCE >>>	8,302,865.01CR	
+++++							
AMERICAN RECOVERY ACT					BALANCE >>>	0.00	8,302,865.01 8,302,865.01

LEE COUNTY ACCOUNTING 2020/2021
025 DRUG COURT (JC)
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0442

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
175 DRUG COURT								
				DRUG COURT	BALANCE >>>	0.00	0.00	0.00

				DRUG COURT (JC)	BALANCE >>>	0.00	0.00	0.00
=====								

LEE COUNTY ACCOUNTING 2020/2021
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0443

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	000	002		CASH IN BANK		546,865.10	
10/01/20	CD0026	005426		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			32,597.66
10/02/20	RC2021	027456		DRUG COURT 10/2/20> PARTICIPANT FEES		8,050.00	
10/02/20	RC2021	027456		DRUG COURT 10/2/20> PARTICIPANT FEES		300.00	
10/05/20	CD0026	005429		ADVANCED TELEPHONE SYSTEMS > PAYMENT OF CLAIM 000002			485.72
10/05/20	CD0026	005449		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000003			80.75
10/05/20	CD0026	005475		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000004			166.10
10/05/20	CD0026	005524		MYFLEETCENTER > PAYMENT OF CLAIM 000005			98.97
10/05/20	CD0026	005569		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000006			50.00
10/09/20	RC2021	027458		PARTICIPANT FEES 10/9/20> DRUG COURT		2,000.00	
10/09/20	RC2021	027471		STATE OF MS-SUPREME CT> AUG DRUG CT REIMB		17,987.80	
10/16/20	RC2021	027503		DRUG COURT 10/16/20> PARTICIPANT FEES		6,570.00	
10/19/20	CD0026	005658		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000007			2,026.08
10/19/20	CD0026	005667		AT&T > PAYMENT OF CLAIM 000008			176.73
10/19/20	CD0026	005678		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000009			10.00
10/19/20	CD0026	005694		DEX IMAGING > PAYMENT OF CLAIM 000010			97.98
10/19/20	CD0026	005700		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000011			132.23
10/19/20	CD0026	005711		J A V INC > PAYMENT OF CLAIM 000012			2,241.78
10/19/20	CD0026	005716		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000013			148.95
10/19/20	CD0026	005737		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000014			494.81
10/19/20	CD0026	005741		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000015			1,250.00
10/23/20	RC2021	027528		DRUG COURT 10/23/20> PARTICIPANT FEES		2,500.00	
10/30/20	RC2021	027547		DRUG COURT 10/30/20> PARTICIPANT FEES		16,220.00	
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST		1,335.26	
11/02/20	CD0026	005781		PAYROLL CLEARING > PAYMENT OF CLAIM 000016			26,646.67
11/02/20	RC2021	027550		DRUG COURT 11/2/20> PARTICIPANT FEES		1,445.00	
11/02/20	CD0026	005841		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000017			80.75
11/02/20	CD0026	005869		DTPM INC > PAYMENT OF CLAIM 000018			330.06
11/02/20	CD0026	005884		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000024			91.50
11/02/20	CD0026	005898		J A V INC > PAYMENT OF CLAIM 000020			421.74
11/02/20	CD0026	005902		JJ'S GARAGE > PAYMENT OF CLAIM 000021			356.75
11/02/20	CD0026	005953		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000022			494.81
11/02/20	CD0026	005997		TROPHIES BY RAY > PAYMENT OF CLAIM 000023			180.00
11/06/20	RC2021	027574		DRUG COURT 11/6/20> PARTICIPANT FEES		3,900.00	
11/13/20	RC2021	027589		DRUG COURT 11/13/20> PARTICIPANT FEES		2,880.00	
11/16/20	RC2021	027593		STATE OF MS-SUPREME CT> SEPT REIMB		21,171.22	
11/16/20	CD0026	006023		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000025			1,446.23
11/16/20	CD0026	006030		AT&T > PAYMENT OF CLAIM 000026			926.58
11/16/20	CD0026	006040		BOBBY J TOLAR > PAYMENT OF CLAIM 000027			204.87
11/16/20	CD0026	006058		DEX IMAGING > PAYMENT OF CLAIM 000028			75.08
11/16/20	CD0026	006070		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000029			24.81
11/16/20	CD0026	006085		J A V INC > PAYMENT OF CLAIM 000030			1,725.00
11/16/20	CD0026	006086		JAMES H STEVENS > PAYMENT OF CLAIM 000031			150.00
11/16/20	CD0026	006102		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000032			148.95
11/16/20	CD0026	006133		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000033			1,250.00
11/16/20	CD0026	006150		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000034			50.00
11/20/20	RC2021	027611		DRUG COURT 11/20/20> PARTICIPANT FEES		1,200.00	
11/20/20	RC2021	027612		VETERANS COURT 11/20/20> COURT FEES		300.00	
11/25/20	RC2021	027626		DRUG COURT 11/25/20> PARTICIPANT FEES		4,260.00	
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST		936.61	
12/01/20	CD0026	006181		PAYROLL CLEARING > PAYMENT OF CLAIM 000035			26,912.35

LEE COUNTY ACCOUNTING 2020/2021
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0444

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/20	RC2021	027652		DRUG COURT 12/4/20> PARTICIPANT FEES		5,850.00	
12/07/20	CD0026	006203		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000036			18.35
12/07/20	CD0026	006210		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000037			80.75
12/07/20	CD0026	006252		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000038			159.08
12/11/20	RC2021	027677		DRUG COURT 12/11/20> PARITCIPANT FEES		2,485.00	
12/18/20	RC2021	027697		DRUG COURT 12/18/20> PARTICIPANT FEES		550.00	
12/21/20	RC2021	027700		STATE OF MS-SUPREME CT> OCT 20 REIMB		21,171.22	
12/21/20	CD0026	006410		AT&T > PAYMENT OF CLAIM 000039			550.54
12/21/20	CD0026	006423		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000040			32.84
12/21/20	CD0026	006445		DEX IMAGING > PAYMENT OF CLAIM 000041			96.45
12/21/20	CD0026	006453		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000042			18.90
12/21/20	CD0026	006468		J A V INC > PAYMENT OF CLAIM 000043			2,036.55
12/21/20	CD0026	006481		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000044			148.95
12/21/20	CD0026	006497		MYFLEETCENTER > PAYMENT OF CLAIM 000045			38.99
12/21/20	CD0026	006500		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000046			298.36
12/21/20	CD0026	006511		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000047			417.27
12/21/20	CD0026	006519		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000048			1,346.74
12/21/20	CD0026	006520		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000049			1,250.00
12/21/20	CD0026	006539		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000050			50.00
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		936.61	
01/04/21	CD0026	006570		PAYROLL CLEARING > PAYMENT OF CLAIM 000051			26,287.98
01/05/21	CD0026	006585		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000052			80.75
01/05/21	CD0026	006599		CORNERSTONE INS & FINANCIAL IN> PAYMENT OF CLAIM 000053			158.00
01/05/21	CD0026	006618		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000054			156.19
01/05/21	CD0026	006690		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000055			50.00
01/15/21	RC2021	027771		DRUG COURT 1/15/21> PARTICIPANT FEES		3,400.00	
01/19/21	CD0026	006743		AT&T > PAYMENT OF CLAIM 000056			550.54
01/19/21	CD0026	006774		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000057			102.09
01/19/21	CD0026	006787		JJ'S GARAGE > PAYMENT OF CLAIM 000058			1,022.56
01/19/21	CD0026	006796		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000059			148.95
01/19/21	CD0026	006813		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000060			415.38
01/20/21	RC2021	027784		VETERAN'S COURT 1/20/21> PARTICIPANT FEES		200.00	
01/22/21	RC2021	027794		DRUG COURT 1/22/21> PARTICIPANT FEES		5,530.00	
01/25/21	RC2021	027798		STATE OF MS-SUPREME CT> NOV 20 REIMB		21,502.83	
01/29/21	RC2021	027821		DRUG COURT 1/29/2021> PARTICIPANT FEES		1,175.00	
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC		1,369.27	
02/01/21	CD0026	006861		PAYROLL CLEARING > PAYMENT OF CLAIM 000061			21,343.03
02/01/21	CD0026	006885		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000062			162.75
02/01/21	CD0026	006889		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000063			80.75
02/01/21	CD0026	006925		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000064			82.83
02/01/21	CD0026	006993		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000065			415.38
02/01/21	CD0026	007000		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000066			12.88
02/04/21	RC2021	027841		DURG COURT 2/4/21> PARTICIPANT FEES		355.00	
02/08/21	RC2021	027848		DRUG COURT 2/8/21> PARTICIPANT FEES		8,625.00	
02/16/21	CD0026	007063		AT&T > PAYMENT OF CLAIM 000067			742.44
02/16/21	CD0026	007102		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000068			48.43
02/16/21	CD0026	007126		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000069			148.95
02/16/21	CD0026	007149		OFFICEPRO > PAYMENT OF CLAIM 000070			188.70
02/16/21	CD0026	007178		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000071			50.00
02/22/21	RC2021	027874		STATE OF MS-SUPREME CT> DEC 2020 REIMB		21,276.98	
02/22/21	RC2021	027880		DRUG COURT 2/22/21> PARTICIPANT FEES		1,550.00	

LEE COUNTY ACCOUNTING 2020/2021
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0445

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		122.41	
03/01/21	CD0026	007347		PAYROLL CLEARING > PAYMENT OF CLAIM 000074			21,375.33
03/01/21	RC2021	027914		DRUG COURT 3/1/21> PARTICIPANT FEES		2,001.19	
03/01/21	CD0026	007206		AT&T > PAYMENT OF CLAIM 000072			380.75
03/01/21	CD0026	007296		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000073			43.11
03/04/21	RC2021	027926		VETERAN'S COURT 3/4/21> FEES		800.00	
03/08/21	RC2021	027932		DURG COURT 3/8/21> PARTICIPANT FEES		13,320.00	
03/15/21	CD0026	007417		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000075			3,392.46
03/15/21	CD0026	007424		AT&T > PAYMENT OF CLAIM 000076			4.58
03/15/21	CD0026	007435		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000077			452.62
03/15/21	CD0026	007438		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000078			80.75
03/15/21	CD0026	007455		DEX IMAGING > PAYMENT OF CLAIM 000079			67.56
03/15/21	CD0026	007465		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000080			84.40
03/15/21	CD0026	007481		J A V INC > PAYMENT OF CLAIM 000081			5,175.00
03/15/21	CD0026	007483		JENNIFER CUMMINGS > PAYMENT OF CLAIM 000082			571.11
03/15/21	CD0026	007518		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000083			212.96
03/15/21	CD0026	007524		OFFICEPRO > PAYMENT OF CLAIM 000084			157.42
03/15/21	CD0026	007533		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000085			43.11
03/15/21	CD0026	007541		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000086			12.88
03/15/21	CD0026	007544		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000087			3,750.00
03/15/21	CD0026	007568		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000088			50.00
03/15/21	CD0026	007588		U S POSTMASTER > PAYMENT OF CLAIM 000089			92.00
03/16/21	RC2021	027964		DRUG COURT 3-16-21> PARTICIPANT FEES		4,350.00	
03/23/21	RC2021	027995		DRUG COURT 3/23/21> PARTICIPANT FEES		4,350.00	
03/23/21	RC2021	027995A		DRUG COURT 3/23/21> PARTICIPANT FEES LEFT OFF BY M		4,770.00	
03/29/21	RC2021	028005		STATE OF MS-SUPREME CT> JANUARY DRUG COURT REIMB		17,871.38	
03/29/21	RC2021	028006		DRUG COURT 3/29/21> PARTICIPANT FEES		4,550.00	
03/29/21	RC2021	028007		VETERAN'S COURT 3/29/21> PARTICIPANT FEES		300.00	
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT		47.80	
04/01/21	CD0026	007603		PAYROLL CLEARING > PAYMENT OF CLAIM 000090			22,226.44
04/05/21	CD0026	007662		AT&T > PAYMENT OF CLAIM 000091			376.80
04/05/21	CD0026	007670		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000092			225.46
04/05/21	CD0026	007676		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000093			80.75
04/05/21	CD0026	007722		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000094			159.62
04/05/21	CD0026	007740		J A V INC > PAYMENT OF CLAIM 000095			466.21
04/05/21	CD0026	007758		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000096			148.95
04/05/21	CD0026	007793		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000097			380.98
04/05/21	CD0026	007797		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000098			605.20
04/05/21	CD0026	007822		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000099			50.00
04/06/21	RC2021	028031		DRUG COURT 4/6/21> PARTICIPANT FEES		9,400.00	
04/08/21	RC2021	028042		BETERAN'S COURT 4/8/21> PARTICIPANT FEES		225.00	
04/12/21	RC2021	028055		DRUG COURT 4/12/21> PARTICIPANT FEES		2,625.00	
04/15/21	RC2021	028069		STATE OF MS-SUPREME COURT> FEBRUARY REIMB		18,303.53	
04/19/21	CD0026	007939		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000100			995.38
04/19/21	CD0026	007963		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000101			65.87
04/19/21	CD0026	007980		CORNERSTONE INS & FINANCIAL IN> PAYMENT OF CLAIM 000102			260.00
04/19/21	CD0026	007988		DEX IMAGING > PAYMENT OF CLAIM 000103			88.74
04/19/21	CD0026	008000		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000104			114.00
04/19/21	CD0026	008015		J A V INC > PAYMENT OF CLAIM 000105			640.08
04/19/21	CD0026	008035		NADCP > PAYMENT OF CLAIM 000106			1,835.00
04/19/21	CD0026	008043		OFFICEPRO > PAYMENT OF CLAIM 000107			238.98

LEE COUNTY ACCOUNTING 2020/2021
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0446

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	CD0026	008047		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000108			481.30
04/20/21	RC2021	028088		DRUG COURT 4/20/2021> PARTICIPANT FEES		4,700.00	
04/27/21	RC2021	028107		DRUG COURT 4/27/21> PARTICIPANT FEES		2,900.00	
05/03/21	CD0026	008100		PAYROLL CLEARING > PAYMENT OF CLAIM 000109			21,269.90
05/03/21	CD0026	008149		DTPM INC > PAYMENT OF CLAIM 000110			38,690.08
05/03/21	CD0026	008157		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000111			136.40
05/04/21	RC2021	028130		DRUG COURT 5/4/21> PARTICIPANT FEES		1,910.00	
05/10/21	RC2021	028149		DRUG COURT 5/10/21> PARTICIPANT FEES		8,250.00	
05/10/21	RC2021	028150		VETERANS COURT 5/10/21> PARTICIPANT FEES		300.00	
05/17/21	RC2021	028171		STATE OF MS-SUPREME CT> MARCH REIMB		27,228.53	
05/17/21	CD0026	008334		AT&T > PAYMENT OF CLAIM 000112			196.08
05/17/21	CD0026	008344		BOONEVILLE AUTO SALES > PAYMENT OF CLAIM 000113			1,344.23
05/17/21	CD0026	008345		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000114			44.68
05/17/21	CD0026	008349		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000115			80.75
05/17/21	CD0026	008366		DEX IMAGING > PAYMENT OF CLAIM 000116			74.43
05/17/21	CD0026	008377		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000117			103.47
05/17/21	CD0026	008394		J A V INC > PAYMENT OF CLAIM 000118			7,267.64
05/17/21	CD0026	008406		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000119			154.59
05/17/21	CD0026	008424		OFFICEPRO > PAYMENT OF CLAIM 000120			6.45
05/17/21	CD0026	008436		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000121			120.07
05/17/21	CD0026	008437		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000122			5,000.00
05/17/21	CD0026	008460		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000123			50.00
05/18/21	RC2021	028184		VETERAN'S COURT 5-18-21> FEES		200.00	
05/18/21	RC2021	028185		DRUG COURT 5/18/21> PARTICIPANT FEES		4,525.00	
05/20/21	RC2021	028195		VETERAN'S COURT 5/20/21> FEES		100.00	
05/24/21	RC2021	028204		DRUG COURT 5/24/21> PARTICIPANT FEES		1,675.00	
05/28/21	SJ2021	05-22		REC#28220 CORNERSTONE INS> DRUG CT REFUND CK#7980 4/19/21		260.00	
06/01/21	CD0026	008486		PAYROLL CLEARING > PAYMENT OF CLAIM 000124			21,987.50
06/03/21	RC2021	028239		DRUG COURT 6/2/2021> PARTICIPANT FEES		2,750.00	
06/07/21	CD0026	008543		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000125			1,183.48
06/07/21	CD0026	008544		ADVANCED TELEPHONE SYSTEMS > PAYMENT OF CLAIM 000126			1,076.01
06/07/21	CD0026	008556		AT&T > PAYMENT OF CLAIM 000127			388.14
06/07/21	CD0026	008571		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000128			80.75
06/07/21	CD0026	008614		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000129			26.34
06/07/21	CD0026	008659		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000130			154.59
06/07/21	CD0026	008680		MYFLEETCENTER > PAYMENT OF CLAIM 000131			94.96
06/07/21	CD0026	008699		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000132			507.42
06/07/21	CD0026	008707		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000133			138.53
06/07/21	CD0026	008746		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000134			50.00
06/08/21	RC2021	028254		DRUG COURT 6/8/21> PARTICIPANT FEES		3,575.00	
06/10/21	RC2021	028261		STATE OF MS-SUPREME CT> APRIL DRUG CT REIMB		18,353.18	
06/15/21	RC2021	028282		DRUG COURT 6/15/21> PARTICIPANT FEES		3,640.00	
06/21/21	CD0026	008908		AT&T > PAYMENT OF CLAIM 000135			555.34
06/21/21	CD0026	008920		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000136			18.35
06/21/21	CD0026	008942		DEX IMAGING > PAYMENT OF CLAIM 000137			67.31
06/21/21	CD0026	008955		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000138			158.82
06/21/21	CD0026	008972		J A V INC > PAYMENT OF CLAIM 000139			242.81
06/21/21	CD0026	008984		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000140			309.18
06/21/21	CD0026	009008		OFFICEPRO > PAYMENT OF CLAIM 000141			41.72
06/22/21	RC2021	028314		DRUG COURT 6/22/21> PARTICIPANT FEES		4,235.00	
06/22/21	RC2021	028315		VETERAN'S COURT 6/22/21> PARTICIPANT FEES		200.00	

LEE COUNTY ACCOUNTING 2020/2021
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0447

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/21	RC2021	028328		DRUG COURT 6-28-21> PARTICIPANT FEES		3,050.00	
07/01/21	CD0026	009064		PAYROLL CLEARING > PAYMENT OF CLAIM 000142			21,170.11
07/02/21	RC2021	028348		DRUG COURT 7/2/21> PARTICIPANT FEES		9,575.00	
07/06/21	CD0026	009194		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000143			65.73
07/13/21	RC2021	028377		DRUG COURT 7/13/21> PARTICIPANT FEES		2,525.00	
07/13/21	RC2021	028378		VETERAN'S COURT> PARTICIPANT FEES		100.00	
07/16/21	RC2021	028399		DRUG COURT 7/16/21> PARTICIPANT FEES		1,100.00	
07/19/21	CD0026	009346		AT&T > PAYMENT OF CLAIM 000144			364.48
07/19/21	CD0026	009358		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000145			20.19
07/19/21	CD0026	009377		DEX IMAGING > PAYMENT OF CLAIM 000146			65.09
07/19/21	CD0026	009386		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000147			56.48
07/19/21	CD0026	009401		J A V INC > PAYMENT OF CLAIM 000148			1,725.00
07/19/21	CD0026	009432		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000149			1,453.50
07/19/21	CD0026	009437		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000150			1,250.00
07/19/21	CD0026	009461		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000151			50.00
07/27/21	RC2021	028443		DRUG COURT 7/27/21> PARTICIPANT FEES		1,200.00	
07/27/21	RC2021	028444		VETERAN'S COURT> PARTICIPANT FEES		100.00	
08/02/21	CD0026	009483		PAYROLL CLEARING > PAYMENT OF CLAIM 000152			21,051.70
08/02/21	CD0026	009550		CORNERSTONE INS & FINANCIAL IN> PAYMENT OF CLAIM 000153			175.00
08/02/21	CD0026	009570		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000154			206.89
08/03/21	RC2021	028452		DRUG COURT 8/3/21> PARTICIPANT FEES		2,275.00	
08/04/21	RC2021	028456		STATE OF MS-SUPREME CT> MAY & JUNE REIMB		68,895.83	
08/04/21	RC2021	028456		STATE OF MS-SUPREME CT> MAY & JUNE REIMB		25,274.70	
08/05/21	RC2021	028462		DRUG COURT 8/5/2021> PARTICIPANT FEES		700.00	
08/10/21	RC2021	028480		DRUG COURT 8/10/21> PARTICIPANT FEES		5,655.00	
08/16/21	CD0026	009719		AT&T > PAYMENT OF CLAIM 000155			559.66
08/16/21	CD0026	009736		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000156			80.75
08/16/21	CD0026	009759		DEX IMAGING > PAYMENT OF CLAIM 000157			56.95
08/16/21	CD0026	009764		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000158			171.08
08/16/21	CD0026	009786		J A V INC > PAYMENT OF CLAIM 000159			516.96
08/16/21	CD0026	009795		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000160			143.31
08/16/21	CD0026	009816		OFFICEPRO > PAYMENT OF CLAIM 000162			128.51
08/16/21	CD0026	009830		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000163			106.16
08/16/21	CD0026	009856		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000164			50.00
08/16/21	CD0026	009797		MDES > PAYMENT OF CLAIM 000161			4.87
08/17/21	RC2021	028501		DRUG COURT 8/17/2021> PARTICIPANT FEES		3,380.00	
08/25/21	RC2021	028527		DRUG COURT 8/25/2021> PARTICIPANT FEES		2,520.00	
08/31/21	RC2021	028544		DRUG CT 8/31/2021> PARTICIPANT FEES		800.00	
09/01/21	CD0026	009883		PAYROLL CLEARING > PAYMENT OF CLAIM 000165			21,260.11
09/07/21	RC2021	028561		DRUG COURT 9/7/21> PARTICIPANT FEES		6,025.00	
09/07/21	CD0026	009957		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000166			42.22
09/07/21	CD0026	009988		DEX IMAGING > PAYMENT OF CLAIM 000167			63.27
09/07/21	CD0026	010002		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000168			171.36
09/07/21	CD0026	010048		MADCP > PAYMENT OF CLAIM 000169			525.00
09/07/21	CD0026	010099		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000170			849.94
09/07/21	CD0026	010106		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000171			60.08
09/09/21	RC2021	028571		VETERAN'S COURT 9/9/2021> PARTICIPANT FEES		400.00	
09/13/21	RC2021	028584		DRUG COURT 9/13/21> PARTICIPANT FEES		1,773.55	
09/20/21	RC2021	028605		DRUG COURT 9/20/21> PARTICIPANT FEES		500.00	
09/20/21	RC2021	028611		STATE OF MS-SUPREME CT> JULY DRUG COURT REIMB		21,280.75	
09/20/21	CD0026	010243		AT&T > PAYMENT OF CLAIM 000172			377.75

LEE COUNTY ACCOUNTING 2020/2021
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0448

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/21	CD0026	010260		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000173			80.75
09/20/21	CD0026	010285		DTPM INC > PAYMENT OF CLAIM 000174			1,048.08
09/20/21	CD0026	010317		J A V INC > PAYMENT OF CLAIM 000175			3,954.58
09/20/21	CD0026	010319		JENNIFER CUMMINGS > PAYMENT OF CLAIM 000176			130.41
09/20/21	CD0026	010322		JOHN R WHITE > PAYMENT OF CLAIM 000177			1,686.63
09/20/21	CD0026	010335		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000178			148.95
09/20/21	CD0026	010367		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000179			839.12
09/20/21	CD0026	010372		REAGAN D WISE > PAYMENT OF CLAIM 000180			1,856.50
09/20/21	CD0026	010374		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000181			154.00
09/20/21	CD0026	010376		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000182			2,500.00
09/20/21	CD0026	010400		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000183			50.00
09/27/21	RC2021	028633		DRUG COURT 9/27/21> PARTICIPANT FEES		1,699.00	
09/30/21	SJ2021	09-29		REC#28644 AT&T> REFUND FINAL DRUG CT BILLING		91.12	
				BALANCE >>>	648,012.62	513,790.77	412,643.25

				TOTAL ASSETS	BALANCE >>>	648,012.62	

026 000 110				AMOUNTS HELD IN CUSTODY			546,865.10
09/30/21	SJ2021	09-32		DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			101,147.52
				BALANCE >>>	648,012.62CR	0.00	101,147.52

				TOTAL LIABILITIES	BALANCE >>>	648,012.62CR	

026 000 268				RESTRICTED GENERAL GOVT NONCAP			
10/09/20	RC2021	027471		STATE OF MS-SUPREME CT> AUG DRUG CT REIMB			17,987.80
11/16/20	RC2021	027593		STATE OF MS-SUPREME CT> SEPT REIMB			21,171.22
12/21/20	RC2021	027700		STATE OF MS-SUPREME CT> OCT 20 REIMB			21,171.22
02/22/21	RC2021	027874		STATE OF MS-SUPREME CT> DEC 2020 REIMB			21,276.98
02/26/21	SJ2021	02-07		REC#27798 1/25/21 ST SUPREME CT> POSTING ERROR			21,502.83
03/29/21	RC2021	028005		STATE OF MS-SUPREME CT> JANUARY DRUG COURT REIMB			17,871.38
04/15/21	RC2021	028069		STATE OF MS-SUPREME COURT> FEBRUARY REIMB			18,303.53
05/17/21	RC2021	028171		STATE OF MS-SUPREME CT> MARCH REIMB			27,228.53
06/10/21	RC2021	028261		STATE OF MS-SUPREME CT> APRIL DRUG CT REIMB			18,353.18
08/04/21	RC2021	028456		STATE OF MS-SUPREME CT> MAY & JUNE REIMB			68,895.83
08/04/21	RC2021	028456		STATE OF MS-SUPREME CT> MAY & JUNE REIMB			25,274.70
09/20/21	RC2021	028611		STATE OF MS-SUPREME CT> JULY DRUG COURT REIMB			21,280.75
09/30/21	SJ2021	09-32		DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY		300,317.95	
				BALANCE >>>	0.00	300,317.95	300,317.95

026 000 330				INTEREST INCOME			
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			1,335.26
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			936.61
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			936.61
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			1,369.27
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			122.41
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT			47.80

LEE COUNTY ACCOUNTING 2020/2021
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0449

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/21	SJ2021	09-32		DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY BALANCE >>>	0.00	4,747.96	4,747.96

026	000	342	236	OTHER MISCELLANEOUS REVENUES CLIENT FEES			
10/02/20	RC2021	027456		DRUG COURT 10/2/20> PARTICIPANT FEES			8,050.00
10/09/20	RC2021	027458		PARTICIPANT FEES 10/9/20> DRUG COURT			2,000.00
10/16/20	RC2021	027503		DRUG COURT 10/16/20> PARTICIPANT FEES			6,570.00
10/23/20	RC2021	027528		DRUG COURT 10/23/20> PARTICIPANT FEES			2,500.00
10/30/20	RC2021	027547		DRUG COURT 10/30/20> PARTICIPANT FEES			16,220.00
11/02/20	RC2021	027550		DRUG COURT 11/2/20> PARTICIPANT FEES			1,445.00
11/06/20	RC2021	027574		DRUG COURT 11/6/20> PARTICIPANT FEES			3,900.00
11/13/20	RC2021	027589		DRUG COURT 11/13/20> PARTICIPANT FEES			2,880.00
11/20/20	RC2021	027611		DRUG COURT 11/20/20> PARTICIPANT FEES			1,200.00
11/25/20	RC2021	027626		DRUG COURT 11/25/20> PARTICIPANT FEES			4,260.00
12/04/20	RC2021	027652		DRUG COURT 12/4/20> PARTICIPANT FEES			5,850.00
12/11/20	RC2021	027677		DRUG COURT 12/11/20> PARTICIPANT FEES			2,485.00
12/18/20	RC2021	027697		DRUG COURT 12/18/20> PARTICIPANT FEES			550.00
01/15/21	RC2021	027771		DRUG COURT 1/15/21> PARTICIPANT FEES			3,400.00
01/22/21	RC2021	027794		DRUG COURT 1/22/21> PARTICIPANT FEES			5,530.00
01/25/21	RC2021	027798		STATE OF MS-SUPREME CT> NOV 20 REIMB			21,502.83
01/29/21	RC2021	027821		DRUG COURT 1/29/2021> PARTICIPANT FEES			1,175.00
02/04/21	RC2021	027841		DRUG COURT 2/4/21> PARTICIPANT FEES			355.00
02/08/21	RC2021	027848		DRUG COURT 2/8/21> PARTICIPANT FEES			8,625.00
02/22/21	RC2021	027880		DRUG COURT 2/22/21> PARTICIPANT FEES			1,550.00
02/26/21	SJ2021	02-07		REC#27798 1/25/21 ST SUPREME CT> POSTING ERROR		21,502.83	
03/01/21	RC2021	027914		DRUG COURT 3/1/21> PARTICIPANT FEES			2,001.19
03/08/21	RC2021	027932		DRUG COURT 3/8/21> PARTICIPANT FEES			13,320.00
03/16/21	RC2021	027964		DRUG COURT 3-16-21> PARTICIPANT FEES			4,350.00
03/23/21	RC2021	027995		DRUG COURT 3/23/21> PARTICIPANT FEES			4,350.00
03/23/21	RC2021	027995A		DRUG COURT 3/23/21> PARTICIPANT FEES LEFT OFF BY M			4,770.00
03/29/21	RC2021	028006		DRUG COURT 3/29/21> PARTICIPANT FEES			4,550.00
04/06/21	RC2021	028031		DRUG COURT 4/6/21> PARTICIPANT FEES			9,400.00
04/12/21	RC2021	028055		DRUG COURT 4/12/21> PARTICIPANT FEES			2,625.00
04/20/21	RC2021	028088		DRUG COURT 4/20/2021> PARTICIPANT FEES			4,700.00
04/27/21	RC2021	028107		DRUG COURT 4/27/21> PARTICIPANT FEES			2,900.00
05/04/21	RC2021	028130		DRUG COURT 5/4/21> PARTICIPANT FEES			1,910.00
05/10/21	RC2021	028149		DRUG COURT 5/10/21> PARTICIPANT FEES			8,250.00
05/18/21	RC2021	028185		DRUG COURT 5/18/21> PARTICIPANT FEES			4,525.00
05/24/21	RC2021	028204		DRUG COURT 5/24/21> PARTICIPANT FEES			1,675.00
06/03/21	RC2021	028239		DRUG COURT 6/2/2021> PARTICIPANT FEES			2,750.00
06/08/21	RC2021	028254		DRUG COURT 6/8/21> PARTICIPANT FEES			3,575.00
06/15/21	RC2021	028282		DRUG COURT 6/15/21> PARTICIPANT FEES			3,640.00
06/22/21	RC2021	028314		DRUG COURT 6/22/21> PARTICIPANT FEES			4,235.00
06/28/21	RC2021	028328		DRUG COURT 6-28-21> PARTICIPANT FEES			3,050.00
07/02/21	RC2021	028348		DRUG COURT 7/2/21> PARTICIPANT FEES			9,575.00
07/13/21	RC2021	028377		DRUG COURT 7/13/21> PARTICIPANT FEES			2,525.00
07/16/21	RC2021	028399		DRUG COURT 7/16/21> PARTICIPANT FEES			1,100.00
07/27/21	RC2021	028443		DRUG COURT 7/27/21> PARTICIPANT FEES			1,200.00
08/03/21	RC2021	028452		DRUG COURT 8/3/21> PARTICIPANT FEES			2,275.00

LEE COUNTY ACCOUNTING 2020/2021
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0450

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/21	RC2021	028462		DRUG COURT 8/5/2021> PARTICIPANT FEES			700.00
08/10/21	RC2021	028480		DRUG COURT 8/10/21> PARTICIPANT FEES			5,655.00
08/17/21	RC2021	028501		DRUG COURT 8/17/2021> PARTICIPANT FEES			3,380.00
08/25/21	RC2021	028527		DRUG COURT 8/25/2021> PARTICIPANT FEES			2,520.00
08/31/21	RC2021	028544		DRUG CT 8/31/2021> PARTICIPANT FEES			800.00
09/07/21	RC2021	028561		DRUG COURT 9/7/21> PARTICIPANT FEES			6,025.00
09/13/21	RC2021	028584		DRUG COURT 9/13/21> PARTICIPANT FEES			1,773.55
09/20/21	RC2021	028605		DRUG COURT 9/20/21> PARTICIPANT FEES			500.00
09/27/21	RC2021	028633		DRUG COURT 9/27/21> PARTICIPANT FEES			1,699.00
09/30/21	SJ2021	09-32		DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY		204,848.74	
				BALANCE >>>	0.00	226,351.57	226,351.57

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	000	342	240	OTHER MISCELLANEOUS REVENUES			
				VETERAN FEES			
10/02/20	RC2021	027456		DRUG COURT 10/2/20> PARTICIPANT FEES			300.00
11/20/20	RC2021	027612		VETERANS COURT 11/20/20> COURT FEES			300.00
01/20/21	RC2021	027784		VETERAN'S COURT 1/20/21> PARTICIPANT FEES			200.00
03/04/21	RC2021	027926		VETERAN'S COURT 3/4/21> FEES			800.00
03/29/21	RC2021	028007		VETERAN'S COURT 3/29/21> PARTICIPANT FEES			300.00
04/08/21	RC2021	028042		BETERAN'S COURT 4/8/21> PARTICIPANT FEES			225.00
05/10/21	RC2021	028150		VETERANS COURT 5/10/21> PARTICIPANT FEES			300.00
05/18/21	RC2021	028184		VETERAN'S COURT 5-18-21> FEES			200.00
05/20/21	RC2021	028195		VETERAN'S COURT 5/20/21> FEES			100.00
06/22/21	RC2021	028315		VETERAN'S COURT 6/22/21> PARTICIPANT FEES			200.00
07/13/21	RC2021	028378		VETERAN'S COURT> PARTICIPANT FEES			100.00
07/27/21	RC2021	028444		VETERAN'S COURT> PARTICIPANT FEES			100.00
09/09/21	RC2021	028571		VETERAN'S COURT 9/9/2021> PARTICIPANT FEES			400.00
09/30/21	SJ2021	09-32		DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY		3,525.00	
				BALANCE >>>	0.00	3,525.00	3,525.00

174 VETERAN COURT

VETERAN COURT BALANCE >>> 0.00 0.00 0.00

175 DRUG COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	175	404		OFFICE/CLERICAL			
10/01/20	PY0019	09T7009	1 5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,082.22	
11/02/20	PY0019	0AT6009	16 5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,729.17	
12/01/20	PY0019	0BO8009	35 6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,812.51	
01/04/21	PY0019	0CT7009	51 6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,812.51	
02/01/21	PY0019	11R2009	61 6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,812.51	
03/01/21	PY0019	12Q7009	74 7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,812.51	
04/01/21	PY0019	13U3009	90 7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,812.51	
05/03/21	PY0019	14S6009	109 8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,812.51	
06/01/21	PY0019	15P7009	124 8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,812.51	
07/01/21	PY0019	16S7009	142 9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,812.51	
08/02/21	PY0019	17S2009	152 9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,812.51	

LEE COUNTY ACCOUNTING 2020/2021
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0451

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/21	PY0019	18R7009	165	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,979.17	
09/30/21	SJ2021	09-32			DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			158,103.15
					BALANCE >>>	0.00	158,103.15	158,103.15

026 175 440 OTHER SALARIES AND WAGES								
10/01/20	PY0019	09T7009	1	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,056.66	
11/02/20	PY0019	0AT6009	16	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,306.66	
11/16/20	AP0839	110420	31	6086	JAMES H STEVENS > EXTRADITION J FOSTER		150.00	
11/16/20	AP0840	110420	27	6040	BOBBY J TOLAR > EXTRADITION J FOSTER		150.00	
12/01/20	PY0019	0BO8009	35	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,456.66	
01/04/21	PY0019	0CT7009	51	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,876.66	
02/01/21	PY0019	11R2009	61	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,543.33	
03/01/21	PY0019	12Q7009	74	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,573.33	
04/01/21	PY0019	13U3009	90	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,280.00	
05/03/21	PY0019	14S6009	109	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,473.33	
06/01/21	PY0019	15P7009	124	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,066.67	
07/01/21	PY0019	16S7009	142	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.67	
08/02/21	PY0019	17S2009	152	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,326.67	
08/16/21	AP2594	81121B	161	9797	MDES > 92 00711 0 00		4.87	
09/01/21	PY0019	18R7009	165	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,326.67	
09/30/21	SJ2021	09-32			DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			46,028.18
					BALANCE >>>	0.00	46,028.18	46,028.18

026 175 465 STATE RETIREMENT MATCHING								
10/01/20	PY0019	09T7011	1	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,972.31	
10/01/20	PY0019	09T7011	1	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		881.60	
11/02/20	PY0019	0AT6011	16	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,214.88	
11/02/20	PY0019	0AT6011	16	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		881.60	
12/01/20	PY0019	0BO8011	35	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,229.38	
12/01/20	PY0019	0BO8011	35	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		881.60	
01/04/21	PY0019	0CT7011	51	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,229.38	
01/04/21	PY0019	0CT7011	51	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		881.60	
02/01/21	PY0019	11R2011	61	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,229.38	
02/01/21	PY0019	11R2011	61	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		301.60	
03/01/21	PY0019	12Q7011	74	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,229.38	
03/01/21	PY0019	12Q7011	74	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		301.60	
04/01/21	PY0019	13U3011	90	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,229.38	
04/01/21	PY0019	13U3011	90	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
05/03/21	PY0019	14S6011	109	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,229.38	
05/03/21	PY0019	14S6011	109	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		301.60	
06/01/21	PY0019	15P7011	124	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,229.38	
06/01/21	PY0019	15P7011	124	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		380.48	
07/01/21	PY0019	16S7011	142	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,229.38	
07/01/21	PY0019	16S7011	142	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.28	
08/02/21	PY0019	17S2011	152	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,229.38	
08/02/21	PY0019	17S2011	152	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.28	
09/01/21	PY0019	18R7011	165	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,258.38	
09/01/21	PY0019	18R7011	165	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.28	
09/30/21	SJ2021	09-32			DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			33,435.27
					BALANCE >>>	0.00	33,435.27	33,435.27

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	175	466		SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7010	1 5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,258.42	
10/01/20	PY0019	09T7010	1 5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		463.35	
11/02/20	PY0019	0AT6010	16 5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		925.41	
11/02/20	PY0019	0AT6010	16 5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.47	
12/01/20	PY0019	0BO8010	35 6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		931.78	
12/01/20	PY0019	0BO8010	35 6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.94	
01/04/21	PY0019	0CT7010	51 6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		931.78	
01/04/21	PY0019	0CT7010	51 6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		449.57	
02/01/21	PY0019	11R2010	61 6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		931.78	
02/01/21	PY0019	11R2010	61 6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.57	
03/01/21	PY0019	12Q7010	74 7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		931.78	
03/01/21	PY0019	12Q7010	74 7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.87	
04/01/21	PY0019	13U3010	90 7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		931.78	
04/01/21	PY0019	13U3010	90 7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.93	
05/03/21	PY0019	14S6010	109 8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		931.78	
05/03/21	PY0019	14S6010	109 8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.22	
06/01/21	PY0019	15P7010	124 8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		931.78	
06/01/21	PY0019	15P7010	124 8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.60	
07/01/21	PY0019	16S7010	142 9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		931.78	
07/01/21	PY0019	16S7010	142 9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.41	
08/02/21	PY0019	17S2010	152 9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		931.78	
08/02/21	PY0019	17S2010	152 9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		178.00	
09/01/21	PY0019	18R7010	165 9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		944.53	
09/01/21	PY0019	18R7010	165 9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		178.00	
09/30/21	SJ2021	09-32		DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			15,012.31
				BALANCE >>>	0.00	15,012.31	15,012.31

026	175	468		GROUP INSURANCE			
10/01/20	PY0019	09T7030	1 5426	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,883.10	
11/02/20	PY0019	0AT6030	16 5781	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,106.48	
12/01/20	PY0019	0BO8030	35 6181	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,106.48	
01/04/21	PY0019	0CT7030	51 6570	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,106.48	
02/01/21	PY0019	11R2033	61 6861	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,329.86	
03/01/21	PY0019	12Q7033	74 7347	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,329.86	
04/01/21	PY0019	13U3033	90 7603	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
05/03/21	PY0019	14S6033	109 8100	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
06/01/21	PY0019	15P7033	124 8486	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
07/01/21	PY0019	16S7033	142 9064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
08/02/21	PY0019	17S2033	152 9483	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
09/01/21	PY0019	18R7033	165 9883	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
09/30/21	SJ2021	09-32		DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			31,854.74
				BALANCE >>>	0.00	31,854.74	31,854.74

026	175	502		TELEPHONE SERVICE			
10/19/20	AP0628	9001 A	8 5667	AT&T > 662 844 9001 043 0593		176.73	
11/16/20	AP0628	110220	26 6030	AT&T > 662 844 9001 043 0593		183.25	
11/16/20	AP0628	110520	26 6030	AT&T > 662 728 4060 001 0597		743.33	
12/21/20	AP0628	120520	39 6410	AT&T > 662 728 4060 001 0597		370.51	

LEE COUNTY ACCOUNTING 2020/2021
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0453

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/20	AP0628	12220	39 6410	AT&T	> 662 844 9001 043 0593 DRUG COURT	180.03	
01/19/21	AP0628	1221	56 6743	AT&T	> 662 844 9001 043 0593	180.03	
01/19/21	AP0628	1521	56 6743	AT&T	> 662 728 4060 001 0597	370.51	
02/16/21	AP0628	2221	67 7063	AT&T	> 662 844 9001 043 0593	363.66	
02/16/21	AP0628	2221A	67 7063	AT&T	> 662 844 9001 043 0593	8.27	
02/16/21	AP0628	2521	67 7063	AT&T	> 662 728 4060 001 0597	370.51	
03/01/21	AP0628	2521A	72 7206	AT&T	> 662 728 4060 001 0597	380.75	
03/15/21	AP0628	3221	76 7424	AT&T	> 662 844 9001 043 0593	4.58	
03/15/21	AP2433	030121	82 7483	JENNIFER CUMMINGS	> REIMB PHONE BILL	571.11	
04/05/21	AP0628	4221	91 7662	AT&T	> 662 844 9001 043 0593	187.88	
04/05/21	AP0628	4521	91 7662	AT&T	> 662 728 4060 001 0597	188.92	
05/17/21	AP0628	4521Z	112 8334	AT&T	> 662 7284060 001 0597	196.08	
06/07/21	AP0628	5521	127 8556	AT&T	> 662 728 4060 001 0597	388.14	
06/21/21	AP0628	7221	135 8908	AT&T	> 662 844 9001 043 0593	175.50	
06/21/21	AP0628	7521	135 8908	AT&T	> 662 728 4060 001 0567	379.84	
07/19/21	AP0628	72421	144 9346	AT&T	> 662 844 9001 043 0593	176.88	
07/19/21	AP0628	72721	144 9346	AT&T	> 662 728 4060 001 0597	187.60	
08/16/21	AP0628	8221	155 9719	AT&T	> 662 844 9001 043 0593	182.83	
08/16/21	AP0628	8521	155 9719	AT&T	> 662 728 4060 001 0597	376.83	
09/20/21	AP0628	9521	172 10243	AT&T	> 662 728 4060 001 0597	377.75	
09/30/21	SJ2021	09-29		REC#28644 AT&T> REFUND FINAL DRUG CT BILLING			91.12
09/30/21	SJ2021	09-32		DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			6,630.40
				BALANCE >>>	0.00	6,721.52	6,721.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 175 503				INTERNET SERVICE			
10/05/20	AP1515	3502	6 5569	THREE RIVERS PDD, INC	> VPN FIREWALL	50.00	
10/19/20	AP0685	3091-10	13 5716	MAXXSOUTH BROADBAND	> 8282 40 006 0133091	148.95	
11/16/20	AP0685	112320	32 6102	MAXXSOUTH BROADBAND	> 8282 40 006 0133091	148.95	
11/16/20	AP1515	3532	34 6150	THREE RIVERS PDD, INC	> VPN FIREWALL	50.00	
12/21/20	AP0685	12320	44 6481	MAXXSOUTH BROADBAND	> 8282 40 006 0133091	148.95	
12/21/20	AP1515	3560	50 6539	THREE RIVERS PDD, INC	> VPN FIREWALL	50.00	
01/05/21	AP1515	3596	55 6690	THREE RIVERS PDD, INC	> VPN FIREWALL	50.00	
01/19/21	AP0685	1921	59 6796	MAXXSOUTH BROADBAND	> 8282 40 006 0133091	148.95	
02/16/21	AP0685	22321	69 7126	MAXXSOUTH BROADBAND	> 8282 40 006 0133091	148.95	
02/16/21	AP1515	3627	71 7178	THREE RIVERS PDD, INC	> VPN FIREWALL	50.00	
03/15/21	AP1515	3655	88 7568	THREE RIVERS PDD, INC	> VPN FIREWALL	50.00	
04/05/21	AP0685	32321	96 7758	MAXXSOUTH BROADBAND	> 8282 40 006 0133091	148.95	
04/05/21	AP1515	3685	99 7822	THREE RIVERS PDD, INC	> VPN FIREWALL	50.00	
05/17/21	AP0685	5521	119 8406	MAXXSOUTH BROADBAND	> 8282 40 006 0133091	154.59	
05/17/21	AP1515	3717	123 8460	THREE RIVERS PDD, INC	> VPN FIREWALL	50.00	
06/07/21	AP0685	5321	130 8659	MAXXSOUTH BROADBAND	> 8282 40006 0133091	154.59	
06/07/21	AP1515	3745	134 8746	THREE RIVERS PDD, INC	> VPN FIREWALL	50.00	
06/21/21	AP0685	7821	140 8984	MAXXSOUTH BROADBAND	> 8282 40 006 0133091	309.18	
07/19/21	AP1515	379	151 9461	THREE RIVERS PDD, INC	> VPN FIREWALL	50.00	
08/16/21	AP0685	8321	160 9795	MAXXSOUTH BROADBAND	> 8282 40 006 0133091	143.31	
08/16/21	AP1515	3851	164 9856	THREE RIVERS PDD, INC	> VPN FIREWALL	50.00	
09/20/21	AP0685	9921	178 10335	MAXXSOUTH BROADBAND	> 8282 40 006 0133091	148.95	
09/20/21	AP1515	3882	183 10400	THREE RIVERS PDD, INC	> VPN FIREWALL	50.00	
09/30/21	SJ2021	09-32		DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			2,404.32
				BALANCE >>>	0.00	2,404.32	2,404.32

LEE COUNTY ACCOUNTING 2020/2021
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0454

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 175 510				UTILITIES			
10/19/20	AP0681	10520	12	5711 J A V INC > UTILITIES/ DRUG COURT		516.78	
10/19/20	AP0977	7002-10	9	5678 BOONEVILLE MUNICIPAL GAS & WAT> 550347002: DRUG COURT		10.00	
10/19/20	AP2296	0256A	14	5737 PRENTISS CO ELEC POWER ASSOC > 200235-100256: DRUG COURT		494.81	
11/02/20	AP0681	102620	20	5898 J A V INC > UTILITIES		421.74	
11/02/20	AP2296	0256B	22	5953 PRENTISS CO ELEC POWER ASSOC > 200235-100256 DRUG COURT		494.81	
12/07/20	AP0977	112020	36	6203 BOONEVILLE MUNICIPAL GAS & WAT> 550347002 DRUG COURT		18.35	
12/21/20	AP0681	12320	43	6468 J A V INC > UTILITIES		311.55	
12/21/20	AP0977	121620	40	6423 BOONEVILLE MUNICIPAL GAS & WAT> 550347002 DRUG COURT		32.84	
12/21/20	AP2296	121220	47	6511 PRENTISS CO ELEC POWER ASSOC > 200235-100256 DRUG COURT		417.27	
01/19/21	AP2296	11221	60	6813 PRENTISS CO ELEC POWER ASSOC > 200235-100256		415.38	
02/01/21	AP0977	12521	62	6885 BOONEVILLE MUNICIPAL GAS & WAT> 550347002 DRUG COURT		162.75	
02/01/21	AP2296	2421	65	6993 PRENTISS CO ELEC POWER ASSOC > 200235-100256 DRUG COURT		415.38	
03/01/21	AP2296	31621	73	7296 PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG CRT		43.11	
03/15/21	AP0977	22021	77	7435 BOONEVILLE MUNICIPAL GAS & WAT> 550347002 DRUG CRT		216.29	
03/15/21	AP0977	22821	77	7435 BOONEVILLE MUNICIPAL GAS & WAT> DRUG COURT		236.33	
03/15/21	AP2296	030621	85	7533 PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG CRT		43.11	
04/05/21	AP0681	22821	95	7740 J A V INC > UTILITIES		466.21	
04/05/21	AP0977	32021	92	7670 BOONEVILLE MUNICIPAL GAS & WAT> 550347002 DRUG CRT		225.46	
04/05/21	AP2296	4421	97	7793 PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG CRT		380.98	
04/19/21	AP0681	33121	105	8015 J A V INC > UTILITIES		640.08	
04/19/21	AP0977	42021	101	7963 BOONEVILLE MUNICIPAL GAS & WAT> 550347002 DRUG CRT		65.87	
04/19/21	AP2296	41521	108	8047 PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG CRT		481.30	
05/17/21	AP0681	43021	118	8394 J A V INC > UTILITIES		367.64	
05/17/21	AP0977	5721	114	8345 BOONEVILLE MUNICIPAL GAS & WAT> DRUG COURT		44.68	
06/07/21	AP2296	61421	132	8699 PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG CRT		507.42	
06/21/21	AP0681	53121	139	8972 J A V INC > UTILITIES		242.81	
06/21/21	AP0977	62021	136	8920 BOONEVILLE MUNICIPAL GAS & WAT> 550347002 DRUG CRT		18.35	
07/19/21	AP0977	7221	145	9358 BOONEVILLE MUNICIPAL GAS & WAT> 550347002 DRUG CRT		20.19	
07/19/21	AP2296	71221	149	9432 PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG COURT		1,453.50	
08/16/21	AP0681	63021	159	9786 J A V INC > UTILITIES		125.84	
08/16/21	AP0681	73121	159	9786 J A V INC > UTILITIES		391.12	
09/07/21	AP0977	82021	166	9957 BOONEVILLE MUNICIPAL GAS & WAT> 550347002 DRUG CRT		42.22	
09/07/21	AP2296	9421	170	10099 PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG CRT		849.94	
09/20/21	AP0681	83121	175	10317 J A V INC > UTILITIES		504.58	
09/20/21	AP2296	10421	179	10367 PRENTISS CO ELEC POWER ASSOC > DRUG COURT		839.12	
09/30/21	SJ2021	09-32		DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			11,917.81
				BALANCE >>>	0.00	11,917.81	11,917.81

026 175 530				RENTAL OF REAL PROPERTY			
10/19/20	AP0082	100720	15	5741 REGION IV MENTAL HEALTH > DRUG COURT RENT		1,250.00	
10/19/20	AP0681	100720	12	5711 J A V INC > DRUG CRT RENT		1,725.00	
11/16/20	AP0082	110520	33	6133 REGION IV MENTAL HEALTH > DRUG CRT RENT		1,250.00	
11/16/20	AP0681	110520	30	6085 J A V INC > DRUG CRT RENT		1,725.00	
12/21/20	AP0082	12820	49	6520 REGION IV MENTAL HEALTH > RENT		1,250.00	
12/21/20	AP0681	120820	43	6468 J A V INC > RENT		1,725.00	
03/15/21	AP0082	3121	87	7544 REGION IV MENTAL HEALTH > RENT		3,750.00	
03/15/21	AP0681	3121	81	7481 J A V INC > RENT		5,175.00	
05/17/21	AP0082	5721	122	8437 REGION IV MENTAL HEALTH > DRUG CRT RENT		5,000.00	
05/17/21	AP0681	5721	118	8394 J A V INC > RENT		6,900.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/21	AP0082	71421	150	9437	REGION IV MENTAL HEALTH > BOONEVILLE RENT		1,250.00	
07/19/21	AP0681	71421	148	9401	J A V INC > TUPELO RENT		1,725.00	
09/20/21	AP0082	91421	182	10376	REGION IV MENTAL HEALTH > RENT		2,500.00	
09/20/21	AP0681	91421	175	10317	J A V INC > RENT		3,450.00	
09/30/21	SJ2021	09-32			DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			38,675.00
					BALANCE >>>	0.00	38,675.00	38,675.00

026 175 533 RENTAL OF OTHER EQUIPMENT								
10/05/20	AP0704	912361	3	5449	CANON FINANCIAL SERVICES INC > 8200038140:9.1-9.30		80.75	
10/19/20	AP0709	532791	10	5694	DEX IMAGING > DC13.AL/DX44941-01		97.98	
11/02/20	AP0704	27764	17	5841	CANON FINANCIAL SERVICES INC > 8200038140/ 10-1/10-31		80.75	
11/16/20	AP0709	641706	28	6058	DEX IMAGING > DC13-AL DRUG COURT		75.08	
12/07/20	AP0704	42269	37	6210	CANON FINANCIAL SERVICES INC > 8200038140 DRUG COURT		80.75	
12/21/20	AP0709	759428	41	6445	DEX IMAGING > DC13-AL DRUG COURT		96.45	
01/05/21	AP0704	254572	52	6585	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
02/01/21	AP0704	22940	63	6889	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
03/15/21	AP0704	213204	78	7438	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
03/15/21	AP0709	5949260	79	7455	DEX IMAGING > DC13-AL		67.56	
03/15/21	AP1003	3421	89	7588	U S POSTMASTER > BOX 386 DRUG CRT		92.00	
04/05/21	AP0704	381311	93	7676	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
04/19/21	AP0709	6164257	103	7988	DEX IMAGING > DC13-AL		88.74	
05/17/21	AP0704	533693	115	8349	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
05/17/21	AP0709	6261070	116	8366	DEX IMAGING > DC13-AL		74.43	
06/07/21	AP0704	6708620	128	8571	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
06/21/21	AP0709	6376609	137	8942	DEX IMAGING > DC13-AL DRUG CRT		67.31	
07/19/21	AP0709	6488216	146	9377	DEX IMAGING > DC13-AL		65.09	
08/16/21	AP0704	7025758	156	9736	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
08/16/21	AP0709	6051492	157	9759	DEX IMAGING > DC13-AL		56.95	
09/07/21	AP0709	6590340	167	9988	DEX IMAGING > DC13-AL		63.27	
09/20/21	AP0704	7183121	173	10260	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
09/30/21	SJ2021	09-32			DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			1,733.11
					BALANCE >>>	0.00	1,733.11	1,733.11

026 175 547 EQUIPMENT REPAIR								
10/05/20	AP0806	4170	2	5429	ADVANCED TELEPHONE SYSTEMS > COMPUTER REPAIR		485.72	
10/05/20	AP1002	4307	5	5524	MYFLEETCENTER > OIL CHANGE		53.99	
10/05/20	AP1002	4308	5	5524	MYFLEETCENTER > OIL CHANGE		44.98	
11/02/20	AP0758	417673	21	5902	JJ'S GARAGE > PADS, ROTORS TURNED		356.75	
12/21/20	AP1002	6453	45	6497	MYFLEETCENTER > OIL CHANGE		38.99	
01/19/21	AP0758	9841090	58	6787	JJ'S GARAGE > AC REPAIR		1,022.56	
05/17/21	AP3730	8890	113	8344	BOONEVILLE AUTO SALES > VEHICLE REPAIR		1,344.23	
06/07/21	AP0806	256	126	8544	ADVANCED TELEPHONE SYSTEMS > DVR, CAMERA		1,076.01	
09/20/21	AP2433	9221	176	10319	JENNIFER CUMMINGS > REIMB		130.41	
09/30/21	SJ2021	09-32			DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			4,553.64
					BALANCE >>>	0.00	4,553.64	4,553.64

026 175 550 LEGAL FEES								
10/19/20	AP2920	100220	7	5658	ADAM G PINKARD LAW FIRM > 9-1/10-2 DRUG COURT		2,026.08	

LEE COUNTY ACCOUNTING 2020/2021
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0456

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/20	AP2920	103020	25	6023	ADAM G PINKARD LAW FIRM > 10-5/10-30 DRUG CRT		1,446.23	
03/15/21	AP2920	3421	75	7417	ADAM G PINKARD LAW FIRM > DRUG COURT		3,392.46	
04/19/21	AP2920	41421	100	7939	ADAM G PINKARD LAW FIRM > DRUG COURT		995.38	
06/07/21	AP2920	43021	125	8543	ADAM G PINKARD LAW FIRM > DRUG COURT		1,183.48	
09/30/21	SJ2021	09-32			DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			9,043.63
					BALANCE >>>	0.00	9,043.63	9,043.63

026	175	552			MEDICAL FEES			
11/02/20	AP0737	53129	18	5869	DTPM INC > GLOVES		305.06	
11/02/20	AP0737	53142	18	5869	DTPM INC > SHIPPING		25.00	
12/21/20	AP0683	7202011	48	6519	REDWOOD TOXICOLOGY LABORATORY > 118137 DRUG COURT		1,346.74	
02/01/21	AP0683	202012	66	7000	REDWOOD TOXICOLOGY LABORATORY > 118137 DRUG CRT		12.88	
03/15/21	AP0683	720211	86	7541	REDWOOD TOXICOLOGY LABORATORY > 118137		12.88	
04/05/21	AP0683	720212	98	7797	REDWOOD TOXICOLOGY LABORATORY > 118137 DRUG SCREENS		605.20	
05/03/21	AP0737	56959	110	8149	DTPM INC > 13244 DRUG KITS		38,690.08	
05/17/21	AP0683	720213	121	8436	REDWOOD TOXICOLOGY LABORATORY > DRUG SCREENS		120.07	
06/07/21	AP0683	720214	133	8707	REDWOOD TOXICOLOGY LABORATORY > DRUG SCREENS		138.53	
08/16/21	AP0683	3720216	163	9830	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS		106.16	
09/07/21	AP0683	720217	171	10106	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS		60.08	
09/20/21	AP0683	3720218	181	10374	REDWOOD TOXICOLOGY LABORATORY > 118137 DRUG CRT		154.00	
09/20/21	AP0737	60415	174	10285	DTPM INC > DRUG TESTS		1,048.08	
09/30/21	SJ2021	09-32			DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			42,624.76
					BALANCE >>>	0.00	42,624.76	42,624.76

026	175	559			TRAINING FEES			
11/16/20	AP0840	103020	27	6040	BOBBY J TOLAR > TTRAVEL REIMB		54.87	
04/19/21	AP0512	39568	106	8035	NADCP > CONF FEE: J WHITE		745.00	
04/19/21	AP0512	39569	106	8035	NADCP > CONF FEE: R WISE		745.00	
04/19/21	AP0512	39576	106	8035	NADCP > MENTOR FEE: J HUTCHESON		345.00	
09/07/21	AP1591	71421	169	10048	MADCP > REGISTRATION FEES		525.00	
09/20/21	AP3662	91521	177	10322	JOHN R WHITE > TRAVEL REIMB		1,686.63	
09/20/21	AP3773	82321	180	10372	REAGAN D WISE > TRAVEL REIMB		1,856.50	
09/30/21	SJ2021	09-32			DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			5,958.00
					BALANCE >>>	0.00	5,958.00	5,958.00

026	175	570			INSURANCE AND FIDELITY			
01/05/21	AP0766	193069	53	6599	CORNERSTONE INS & FINANCIAL IN> 105553819 1/21-1/22		158.00	
04/19/21	AP0766	195279	102	7980	CORNERSTONE INS & FINANCIAL IN> 60019912 J CUMMINGS		260.00	
05/28/21	SJ2021	05-22			REC#28220 CORNERSTONE INS> DRUG CT REFUND CK#7980 4/19/21			260.00
08/02/21	AP0766	197579	153	9550	CORNERSTONE INS & FINANCIAL IN> 106349230: JESSICA MILLS		175.00	
09/30/21	SJ2021	09-32			DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			333.00
					BALANCE >>>	0.00	593.00	593.00

026	175	603			OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP0815	9576	23	5997	TROPHIES BY RAY > MEDALS		180.00	
12/21/20	AP0665	3120624	46	6500	NEWELL PAPER CO INC > HAND SANTZR		76.39	
12/21/20	AP0665	3120716	46	6500	NEWELL PAPER CO INC > BLEACH, PINE SOL, PLEDGE		221.97	

LEE COUNTY ACCOUNTING 2020/2021
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0457

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/21	AP0805	323010	70	7149	OFFICEPRO > CALENDARS, PAPER		188.70	
03/15/21	AP0665	3127001	83	7518	NEWELL PAPER CO INC > TOWELS, DISINF WIPES		145.42	
03/15/21	AP0665	3127269	83	7518	NEWELL PAPER CO INC > PAPER		67.54	
03/15/21	AP0805	323823	84	7524	OFFICEPRO > PENS, SURGE MASTER		102.42	
03/15/21	AP0805	323994	84	7524	OFFICEPRO > MASK		55.00	
04/19/21	AP0805	325452	107	8043	OFFICEPRO > FOLDERS, PAPER, MASKS		238.98	
05/17/21	AP0805	325489	120	8424	OFFICEPRO > CARD FILE		6.45	
06/07/21	AP1002	11611	131	8680	MYFLEETCENTER > OIL CHG		94.96	
06/21/21	AP0805	326939	141	9008	OFFICEPRO > INK CRTDG		41.72	
08/16/21	AP0805	328243	162	9816	OFFICEPRO > STAPLES, PAPER, NOTES		97.07	
08/16/21	AP0805	328421	162	9816	OFFICEPRO > COPY PAPER		31.44	
09/30/21	SJ2021	09-32			DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			1,548.06
					BALANCE >>>	0.00	1,548.06	1,548.06

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	175	670			PETROLEUM PRODUCTS			
10/05/20	AP0800	090720B	4	5475	FUELMAN FLEET 124292 > NP58813721/BG127393 8-31/9-6		53.56	
10/05/20	AP0800	3309B	4	5475	FUELMAN FLEET 124292 > NP58843309/BG127393 9-7/9-13		65.12	
10/05/20	AP0800	5408A	4	5475	FUELMAN FLEET 124292 > NP58865408/BG127393 9-14/9-20		47.42	
10/19/20	AP0800	59993A	11	5700	FUELMAN FLEET 124292 > NP58959993/BG127393 9-28/10-4		65.84	
10/19/20	AP0800	91035A	11	5700	FUELMAN FLEET 124292 > NP58891035/BG127393 9-21/9-27		66.39	
11/02/20	AP0800	11157B2	24	5884	FUELMAN FLEET 124292 > NP59011157/BG127393 10-12/10-18		91.50	
11/16/20	AP0800	37805C	29	6070	FUELMAN FLEET 124292 > NP59037805/BG127393 10-19/10-25		24.81	
12/07/20	AP0800	136424A	38	6252	FUELMAN FLEET 124292 > NP59136424/BG127393 11/2-11/8		47.24	
12/07/20	AP0800	154056A	38	6252	FUELMAN FLEET 124292 > NP59154056/BG127393 11-9/11-15		66.06	
12/07/20	AP0800	92228A	38	6252	FUELMAN FLEET 124292 > NP59092228/BG127393 10/26-11/1		45.78	
12/21/20	AP0800	183131	42	6453	FUELMAN FLEET 124292 > NP59183131/BG127393 11.16/11.22		18.90	
01/05/21	AP0800	201150	54	6618	FUELMAN FLEET 124292 > NP59201150/BG127393 11.23/11.29		53.33	
01/05/21	AP0800	300169	54	6618	FUELMAN FLEET 124292 > NP59300169/BG127393 12.7/12.13		50.36	
01/05/21	AP0800	329126	54	6618	FUELMAN FLEET 124292 > NP59329126/BG127393 12.14/12.20		52.50	
01/19/21	AP0800	276969B	57	6774	FUELMAN FLEET 124292 > NP59276969 BG127393 11.30/12.6		24.67	
01/19/21	AP0800	347800A	57	6774	FUELMAN FLEET 124292 > NP59347800 BG127393 12.21/12.27		77.42	
02/01/21	AP0800	422674A	64	6925	FUELMAN FLEET 124292 > NP59422674 BG127393 12.28/1.3		24.29	
02/01/21	AP0800	446979B	64	6925	FUELMAN FLEET 124292 > NP59446979/BG127393 1.4/1.10		29.43	
02/01/21	AP0800	475070A	64	6925	FUELMAN FLEET 124292 > NP59475070 BG 127393 1.11/1.17		29.11	
02/16/21	AP0800	493961A	68	7102	FUELMAN FLEET 124292 > NP59493961/BG127393 1.18/1.24		48.43	
03/15/21	AP0800	594737B	80	7465	FUELMAN FLEET 124292 > NP59594737/BG127393 2.1/2.7		59.06	
03/15/21	AP0800	618709A	80	7465	FUELMAN FLEET 124292 > NP59618709/BG127393 2.8/2.14		25.34	
04/05/21	AP0800	69027A	94	7722	FUELMAN FLEET 124292 > NP59669027 BG127393 2.22/2.28		67.27	
04/05/21	AP0800	744594B	94	7722	FUELMAN FLEET 124292 > NP59744594 BG127393 3.1/3.7		62.54	
04/05/21	AP0800	768845A	94	7722	FUELMAN FLEET 124292 > NP59768845/BG127393 3.8 /3.14		29.81	
04/19/21	AP0800	791208A	104	8000	FUELMAN FLEET 124292 > NP59791208 BG127393 3.15/3.21		73.74	
04/19/21	AP0800	817712A	104	8000	FUELMAN FLEET 124292 > NP59817712 BG127393 3.22/3.28		40.26	
05/03/21	AP0800	886052A	111	8157	FUELMAN FLEET 124292 > NP59886052 BG127393 3.29/4.4		60.94	
05/03/21	AP0800	919149A	111	8157	FUELMAN FLEET 124292 > NP59919149 BG127393 4.5/4.11		75.46	
05/17/21	AP0800	940747	117	8377	FUELMAN FLEET 124292 > NP59940747 BG127393 4312/4.18		35.06	
05/17/21	AP0800	967308	117	8377	FUELMAN FLEET 124292 > NP59967308 BG127393 4.19/4.25		68.41	
06/07/21	AP0800	70291	129	8614	FUELMAN FLEET 124292 > NP60070291 BG127393 5/3-5/9		26.34	
06/21/21	AP0800	117745A	138	8955	FUELMAN FLEET 124292 > NP60117745 BG127393 5.17/5.23		93.05	
06/21/21	AP0800	136143A	138	8955	FUELMAN FLEET 124292 > NP60136143 BG 127393 5.24/5.30		65.77	
07/06/21	AP0800	212520A	143	9194	FUELMAN FLEET 124292 > NP60212520 BG127393 5.31/6.6		35.32	

LEE COUNTY ACCOUNTING 2020/2021
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0458

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0800	240923A	143 9194	FUELMAN FLEET 124292 > NP60240923 BG127393 6.7/6.13		30.41	
07/19/21	AP0800	270130A	147 9386	FUELMAN FLEET 124292 > NP60270130 BG127393 6.14/6.20		56.48	
08/02/21	AP0800	289727	154 9570	FUELMAN FLEET 124292 > NP60289727 BG127393 6.12/6.27		68.51	
08/02/21	AP0800	366100	154 9570	FUELMAN FLEET 124292 > NP60366100 BG127393 6.28/7.4		64.32	
08/02/21	AP0800	396069	154 9570	FUELMAN FLEET 124292 > NP60396069 BG127393 7.5/7.11		74.06	
08/16/21	AP0800	424757	158 9764	FUELMAN FLEET 124292 > NP60424757 BG127393 7.12/7.18		32.91	
08/16/21	AP0800	445467	158 9764	FUELMAN FLEET 124292 > NP60445467 BG127393 7.19/7.25		69.11	
08/16/21	AP0800	507087	158 9764	FUELMAN FLEET 124292 > NP60507087 BG127393 7.26/8.1		69.06	
09/07/21	AP0800	552762	168 10002	FUELMAN FLEET 124292 > NP60552762 BG127393 8.2/8.8		69.67	
09/07/21	AP0800	578596	168 10002	FUELMAN FLEET 124292 > NP60578596 BG 127393 8.9/8.15		36.28	
09/07/21	AP0800	601529	168 10002	FUELMAN FLEET 124292 > NP60601529 BG127393 8.16/8.22		65.41	
09/30/21	SJ2021	09-32		DRUG COURT-OFFSET REV & EXP> AGAINST AMT HELD IN CUSTODY			2,436.75
				BALANCE >>>	0.00	2,436.75	2,436.75

026	175	919		OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				DRUG COURT	BALANCE >>>	0.00	412,643.25 412,643.25

				DISTRICT DRUG COURT FUND	BALANCE >>>	0.00	1,461,376.50 1,461,376.50
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027 000 002				CASH IN BANK		16,738.84	
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST		38.33	
11/02/20	CD0027	005872		EEP > PAYMENT OF CLAIM 000001			899.40
11/02/20	CD0027	005875		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000002			676.00
11/02/20	CD0027	005891		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000003			300.00
11/23/20	RC2021	027617		LEE CO CIR CLK RESTITUTION> INVESTIGATIVE COST	200.00		
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST		38.33	
12/21/20	CD0027	006450		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000004			240.00
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		36.96	
01/05/21	RC2021	027725		LEE CO CIRCUIT CLERK> 18-275 RESTITUTION	200.00		
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC		36.47	
02/03/21	RC2021	027835		LEE CO RESTITUTION> C WEAVER 19-128	200.00		
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		3.28	
03/18/21	RC2021	027969		LEE CO CIRCUIT COURT RESTITUTION> M STANFORD 14-142	200.00		
04/21/21	RC2021	028092		LEE CO CIR CLK> INVESTIGATIVE RESTITUTION	2,000.00		
05/03/21	CD0027	008151		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000005			270.00
05/03/21	CD0027	008284		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000006			249.00
05/21/21	RC2021	028199		LEE CO CIRCUIT CLERK> INVESTIGATIVE RESTITUTION	1,200.00		
06/23/21	RC2021	028308		LEE CO CIRCUIT CLERK> RESTITUTION	400.00		
07/20/21	RC2021	028408		LEE CO CIRCUIT CLERK> RESTITUTION	700.00		
08/24/21	RC2021	028520		LEE CO CIRCUIT CLERK> RESTITUTION	200.00		
09/07/21	CD0027	010169		UNION AUTO PARTS > PAYMENT OF CLAIM 000007			379.00
09/23/21	RC2021	028619		LEE CO CIRCUIT CLERK> RESTITUTION	400.00		
				BALANCE >>>	19,578.81	5,853.37	3,013.40

TOTAL ASSETS BALANCE >>> 19,578.81

027 000 190				FUND BALANCE - UNRESERVED			16,738.84
				BALANCE >>>	16,738.84CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 16,738.84CR

027 000 325				OTHER CHARGES PUBLIC SAFETY			
11/23/20	RC2021	027617		LEE CO CIR CLK RESTITUTION> INVESTIGATIVE COST			200.00
01/05/21	RC2021	027725		LEE CO CIRCUIT CLERK> 18-275 RESTITUTION			200.00
02/03/21	RC2021	027835		LEE CO RESTITUTION> C WEAVER 19-128			200.00
03/18/21	RC2021	027969		LEE CO CIRCUIT COURT RESTITUTION> M STANFORD 14-142			200.00
04/21/21	RC2021	028092		LEE CO CIR CLK> INVESTIGATIVE RESTITUTION			2,000.00
05/21/21	RC2021	028199		LEE CO CIRCUIT CLERK> INVESTIGATIVE RESTITUTION			1,200.00
06/23/21	RC2021	028308		LEE CO CIRCUIT CLERK> RESTITUTION			400.00
07/20/21	RC2021	028408		LEE CO CIRCUIT CLERK> RESTITUTION			700.00
08/24/21	RC2021	028520		LEE CO CIRCUIT CLERK> RESTITUTION			200.00
09/23/21	RC2021	028619		LEE CO CIRCUIT CLERK> RESTITUTION			400.00
				BALANCE >>>	5,700.00CR	0.00	5,700.00

027 000 330				INTEREST INCOME			
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			38.33

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			38.33
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			36.96
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			36.47
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			3.28
BALANCE >>>					153.37CR	0.00	153.37

TOTAL REVENUE BALANCE >>> 5,853.37CR

200 SHERIFF ADMINISTRATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027 200 613				LAW ENFORCEMENT SUPPLIES			
11/02/20	AP0483	20896	3 5891	GOLDEN NEEDLE EMBROIDERY > NOTEBOOK COVERS		300.00	
11/02/20	AP1615	844253	2 5875	ELMO'S MILITARY SURPLUS > COAT		112.00	
11/02/20	AP1615	844260	2 5875	ELMO'S MILITARY SURPLUS > PROPPER HLX		564.00	
11/02/20	AP3683	454169	1 5872	EEP > FIELD ORGANIZER		899.40	
12/21/20	AP1615	352293	4 6450	ELMO'S MILITARY SURPLUS > GLOVES		240.00	
05/03/21	AP0329	464540	6 8284	WEATHERS AUTO SUPPLY INC > WES21-23945		249.00	
05/03/21	AP1615	846945	5 8151	ELMO'S MILITARY SURPLUS > HOLSTER, BUFFER TUBE KIT		270.00	
09/07/21	AP1196	2138222	7 10169	UNION AUTO PARTS > AIR INTAKE		379.00	
BALANCE >>>					3,013.40	3,013.40	0.00

SHERIFF ADMINISTRATION BALANCE >>> 3,013.40 3,013.40 0.00

TOTAL EXPENDITURES BALANCE >>> 3,013.40

SEC 99-19-77 INV COST RESTITUT BALANCE >>> 0.00 8,866.77 8,866.77

LEE COUNTY ACCOUNTING 2020/2021
 042 CORONAVIRUS EMERGENCY GRANT FD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0461

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
042 000 002				CASH IN BANK			
12/07/20	CD0042	006206		C & S SALES LLC	> PAYMENT OF CLAIM 000001		18,507.00
					BALANCE >>>	18,507.00CR	0.00
							18,507.00
TOTAL ASSETS					BALANCE >>>	18,507.00CR	
+-----+							
298 OTHER PUBLIC SAFETY							
042 298 920				OTHER FURN & EQUIP MORE \$5000			
12/07/20	AP3691	201105	1 6206	C & S SALES LLC	> 13026 BUILDING	18,507.00	
					BALANCE >>>	18,507.00	0.00
						18,507.00	0.00
OTHER PUBLIC SAFETY					BALANCE >>>	18,507.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	18,507.00	
+-----+							
CORONAVIRUS EMERGENCY GRANT FD					BALANCE >>>	0.00	18,507.00
						18,507.00	18,507.00

LEE COUNTY ACCOUNTING 2020/2021
 044 BULLET PROOF VEST GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0462

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
044 000 002				CASH IN BANK		4,674.40	
08/30/21	RC2021	028534		US TREASURY> BULLET PROOF VEST REIMB GRANT		1,500.00	
				BALANCE >>>	6,174.40	1,500.00	0.00
TOTAL ASSETS					BALANCE >>>	6,174.40	
044 000 190				FUND BALANCE - UNRESERVED			4,674.40
				BALANCE >>>	4,674.40CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	4,674.40CR	
044 000 241				RESTRICTED FOR PUBLIC SAFETY N			1,500.00
08/30/21	RC2021	028534		US TREASURY> BULLET PROOF VEST REIMB GRANT			1,500.00
				BALANCE >>>	1,500.00CR	0.00	1,500.00
044 000 387				TRANSFERS IN FROM GOVERNMENTAL			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	1,500.00CR	
298 OTHER PUBLIC SAFETY							
OTHER PUBLIC SAFETY					BALANCE >>>	0.00	0.00

BULLET PROOF VEST GRANT					BALANCE >>>	0.00	1,500.00

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

		GENERAL ATOMICS ACCESS ROAD			BALANCE >>>	0.00	0.00
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
079 000 002				CASH IN BANK			
03/01/21	RC2021	000012		STATE OF MS> HM RICHARDS CDBG FINAL		2,500.00	
03/03/21	CD0079	001057		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000030			2,500.00
				BALANCE >>>	0.00	2,500.00	2,500.00

079 000 253				FED RESTRICTED ECONOMIC DEV			
03/01/21	RC2021	000012		STATE OF MS> HM RICHARDS CDBG FINAL			2,500.00
				BALANCE >>>	2,500.00CR	0.00	2,500.00

TOTAL REVENUE					BALANCE >>>	2,500.00CR	
+++++							
670 CDBG PROJECTS							
079 670 750				GRANTS/SUBSIDIES - OTHER			
03/03/21	AP0052	012021	30 1057	THREE RIVERS PLANNING & DEV DI> HM RICHARDS FINAL		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

CDBG PROJECTS					BALANCE >>>	2,500.00	2,500.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	2,500.00	
+++++							
HM RICHARDS CDBG					BALANCE >>>	0.00	5,000.00 5,000.00
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
084 000 002				CASH IN BANK		46.29	
10/30/20	SJ2021	10-03		RENASANT BANK> INTEREST 2.93%		.11	
11/30/20	SJ2021	11-03		RENASANT BK> OCT INTEREST		.12	
12/28/20	SJ2021	12-03		RENASANT BANK> INTEREST		.11	
01/29/21	SJ2021	01-03		RENASANT BK> DEC INTEREST		.12	
02/26/21	SJ2021	02-03		RENASANT BANK> JAN INTEREST		.01	
03/30/21	SJ2021	03-03		RENASANT BANK> FEB INTEREST		.01	
04/15/21	SJ2021	04-03		RENASANT> MARCH INTEREST		.04	
05/26/21	SJ2021	05-03		RENASANT BANK> APRIL INTEREST		.01	
				BALANCE >>>	46.82	0.53	0.00

				TOTAL ASSETS	BALANCE >>>	46.82	
+++++							
084 000 190				FUND BALANCE - UNRESERVED			46.29
				BALANCE >>>	46.29CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	46.29CR	
+++++							
084 000 330				INTEREST INCOME			
10/30/20	SJ2021	10-03		RENASANT BANK> INTEREST 2.93%			.11
11/30/20	SJ2021	11-03		RENASANT BK> OCT INTEREST			.12
12/28/20	SJ2021	12-03		RENASANT BANK> INTEREST			.11
01/29/21	SJ2021	01-03		RENASANT BK> DEC INTEREST			.12
02/26/21	SJ2021	02-03		RENASANT BANK> JAN INTEREST			.01
03/30/21	SJ2021	03-03		RENASANT BANK> FEB INTEREST			.01
04/15/21	SJ2021	04-03		RENASANT> MARCH INTEREST			.04
05/26/21	SJ2021	05-03		RENASANT BANK> APRIL INTEREST			.01
				BALANCE >>>	0.53CR	0.00	0.53

				TOTAL REVENUE	BALANCE >>>	0.53CR	
+++++							
670 CDBG PROJECTS							
				CDBG PROJECTS	BALANCE >>>	0.00	0.00

				GREEN TEE SEWER CDBG	BALANCE >>>	0.00	0.53
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
670 CDBG PROJECTS								
				CDBG PROJECTS	BALANCE >>>	0.00	0.00	0.00

				ASHLEY CDBG 1130-13-041-ED-01	BALANCE >>>	0.00	0.00	0.00
=====								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
670 CDBG PROJECTS								
				CDBG PROJECTS	BALANCE >>>	0.00	0.00	0.00

676 ECONOMIC DEVELOPMENT								
				ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00

				HIVE ARC FUND	BALANCE >>>	0.00	0.00	0.00
=====								

LEE COUNTY ACCOUNTING 2020/2021
 094 TVA ECONOMIC DEVELOPMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0468

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
094	000	002		CASH IN BANK		1,807.08	
				BALANCE >>>	1,807.08	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	1,807.08	
+++++							
094	000	190		FUND BALANCE - UNRESERVED			1,807.08
				BALANCE >>>	1,807.08CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	1,807.08CR	
+++++							
676 ECONOMIC DEVELOPMENT							
				ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00

				TVA ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2020/2021
 095 HIVE DFA PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0469

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095 000 002				CASH IN BANK		507,838.14	
10/30/20	SJ2021	10-05		RENASANT BANK> 2.93% INTEREST		1,222.99	
11/30/20	SJ2021	11-05		RENASANT BANK> OCT INTEREST		1,266.79	
12/28/20	SJ2021	12-05		RENASANT BANK> INTEREST		1,228.98	
01/29/21	SJ2021	01-05		RENASANT BANK> DEC INTEREST		1,273.01	
02/26/21	SJ2021	02-05		RENASANT BANK> JAN INTEREST		202.60	
03/30/21	SJ2021	03-05		BANK INTEREST> FEB INT		39.36	
04/15/21	SJ2021	04-05		RENASANT> MARCH INTEREST		43.57	
05/26/21	SJ2021	05-05		RENASANT BANK> APRIL INTEREST		37.96	
06/30/21	SJ2021	06-04		RENASANT BANK> .26% INTEREST		10.90	
07/28/21	SJ2021	07-04		RENASANT BANK> JUNE INTEREST		10.54	
08/31/21	SJ2021	08-04		RENASANT> INTEREST		10.90	
09/10/21	SJ2021	09-04		RENASANT BANK> AUGUST INTEREST		10.89	
				BALANCE >>>	513,196.63	5,358.49	0.00

				TOTAL ASSETS	BALANCE >>>	513,196.63	

095 000 190				FUND BALANCE - UNRESERVED			507,838.14
				BALANCE >>>	507,838.14CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	507,838.14CR	

095 000 330				INTEREST INCOME			
10/30/20	SJ2021	10-05		RENASANT BANK> 2.93% INTEREST			1,222.99
11/30/20	SJ2021	11-05		RENASANT BANK> OCT INTEREST			1,266.79
12/28/20	SJ2021	12-05		RENASANT BANK> INTEREST			1,228.98
01/29/21	SJ2021	01-05		RENASANT BANK> DEC INTEREST			1,273.01
02/26/21	SJ2021	02-05		RENASANT BANK> JAN INTEREST			202.60
03/30/21	SJ2021	03-05		BANK INTEREST> FEB INT			39.36
04/15/21	SJ2021	04-05		RENASANT> MARCH INTEREST			43.57
05/26/21	SJ2021	05-05		RENASANT BANK> APRIL INTEREST			37.96
06/30/21	SJ2021	06-04		RENASANT BANK> .26% INTEREST			10.90
07/28/21	SJ2021	07-04		RENASANT BANK> JUNE INTEREST			10.54
08/31/21	SJ2021	08-04		RENASANT> INTEREST			10.90
09/10/21	SJ2021	09-04		RENASANT BANK> AUGUST INTEREST			10.89
				BALANCE >>>	5,358.49CR	0.00	5,358.49

				TOTAL REVENUE	BALANCE >>>	5,358.49CR	

681 OTHER ECON OPPORT DEV & ASSIST							
095 681 750				GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

LEE COUNTY ACCOUNTING 2020/2021
095 HIVE DFA PROJECT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0470

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				OTHER ECON OPPORT DEV & ASSIST	BALANCE >>>	0.00	0.00	0.00

				HIVE DFA PROJECT	BALANCE >>>	0.00	5,358.49	5,358.49

LEE COUNTY ACCOUNTING 2020/2021
 096 NE MS REG WASTEWATER TREATMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0471

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		1,399,886.99	
11/16/20	CD0096	006178		EUBANK CONSTRUCTION CO INC > PAYMENT OF CLAIM 000001			13,488.95
11/16/20	CD0096	006179		LUCKETT PUMP & WELL SERVICE, I> PAYMENT OF CLAIM 000002			6,997.80
12/07/20	CD0096	006397		CONSTRUCTION METALS CO. INC > PAYMENT OF CLAIM 000003			13,630.00
12/07/20	CD0096	006398		EUBANK CONSTRUCTION CO INC > PAYMENT OF CLAIM 000004			50,249.30
12/15/20	CD0096	006397 A		CONSTRUCTION METALS CO. INC > VOIDING OF CLAIM 000003		13,630.00	
01/19/21	CD0096	006858		ESI ENGINEERING SOLUTIONS INC > PAYMENT OF CLAIM 000005			15,241.20
01/19/21	CD0096	006859		EUBANK CONSTRUCTION CO INC > PAYMENT OF CLAIM 000006			480,700.57
02/16/21	CD0096	007201		EUBANK CONSTRUCTION CO INC > PAYMENT OF CLAIM 000007			154,593.51
05/03/21	CD0096	008290		ESI ENGINEERING SOLUTIONS INC > PAYMENT OF CLAIM 000008			14,225.12
05/03/21	CD0096	008291		EUBANK CONSTRUCTION CO INC > PAYMENT OF CLAIM 000009			39,538.87
05/03/21	CD0096	008292		MITCHELL TECHNICAL SERVICES > PAYMENT OF CLAIM 000010			22,375.49
				BALANCE >>>	602,476.18	13,630.00	811,040.81
TOTAL ASSETS					BALANCE >>>		602,476.18
096	000	190		FUND BALANCE - UNRESERVED			1,399,886.99
				BALANCE >>>	1,399,886.99CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		1,399,886.99CR
676 ECONOMIC DEVELOPMENT							
096	676	750		GRANTS/SUBSIDIES - OTHER			
11/16/20	AP1358	6	1	6178 EUBANK CONSTRUCTION CO INC > P19-555 SAND CREEK		13,488.95	
11/16/20	AP3689	20686	2	6179 LUCKETT PUMP & WELL SERVICE, I> SAND CREEK PROJECT		6,997.80	
12/07/20	AP1358	5	4	6398 EUBANK CONSTRUCTION CO INC > P19-555 SAND CREEK		50,249.30	
12/07/20	AP3693	2699	3	6397 CONSTRUCTION METALS CO. INC > SAND CREEK		13,630.00	
12/15/20	AP3693	2699	V 3	6397 CONSTRUCTION METALS CO. INC > VOID CLAIM NO 000003 CHECK NO 006397			13,630.00
01/19/21	AP1358	7	6	6859 EUBANK CONSTRUCTION CO INC > P19-555 SAND CREEK		409,832.06	
01/19/21	AP1358	8	6	6859 EUBANK CONSTRUCTION CO INC > P19-555 SAND CREEK		70,868.51	
01/19/21	AP2918	5420	5	6858 ESI ENGINEERING SOLUTIONS INC > SAND CREEK		15,241.20	
02/16/21	AP1358	9	7	7201 EUBANK CONSTRUCTION CO INC > SAND CREEK		154,593.51	
05/03/21	AP1358	10	9	8291 EUBANK CONSTRUCTION CO INC > SAND CREEK P19-555		39,538.87	
05/03/21	AP2918	5458	8	8290 ESI ENGINEERING SOLUTIONS INC > SAND CREEK P19-555		14,225.12	
05/03/21	AP3727	62921	10	8292 MITCHELL TECHNICAL SERVICES > SAND CREEK		22,375.49	
				BALANCE >>>	797,410.81	811,040.81	13,630.00
ECONOMIC DEVELOPMENT					BALANCE >>>	797,410.81	811,040.81 13,630.00

TOTAL EXPENDITURES					BALANCE >>>	797,410.81	
NE MS REG WASTEWATER TREATMENT							
				BALANCE >>>	0.00	824,670.81	824,670.81

LEE COUNTY ACCOUNTING 2020/2021
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0472

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		810,867.79	
10/01/20	CD0097	005426		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			14,641.11
10/05/20	CD0097	005435		AT&T > PAYMENT OF CLAIM 000002			10,200.80
10/05/20	CD0097	005437		ATMOS ENERGY > PAYMENT OF CLAIM 000003			33.23
10/05/20	CD0097	005443		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 000004			852.47
10/05/20	CD0097	005475		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000005			44.33
10/05/20	CD0097	005484		GOODYEAR COMMERCIAL TIRE & > PAYMENT OF CLAIM 000006			67.95
10/05/20	CD0097	005490		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000007			173.75
10/05/20	CD0097	005498		JASON EDWARD BRUN > PAYMENT OF CLAIM 000008			50.00
10/05/20	CD0097	005523		MYBESCO LLC > PAYMENT OF CLAIM 000009			284.82
10/05/20	CD0097	005525		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000010			688.00
10/05/20	CD0097	005530		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000011			195.49
10/05/20	CD0097	005531		NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000012			73.73
10/05/20	CD0097	005532		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000013			330.00
10/05/20	CD0097	005540		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000014			160.00
10/05/20	CD0097	005548		RJ YOUNG CO INC > PAYMENT OF CLAIM 000015			149.60
10/05/20	CD0097	005552		SARAH WHISENANT > PAYMENT OF CLAIM 000016			50.00
10/05/20	CD0097	005554		SCOTT'S TRAILER EQUIPMENT INC > PAYMENT OF CLAIM 000017			48.00
10/05/20	CD0097	005564		STEVEN CHASE SEYMORE > PAYMENT OF CLAIM 000018			50.00
10/05/20	CD0097	005565		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 000019			395.00
10/05/20	CD0097	005568		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000020			1,331.20
10/05/20	CD0097	005577		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000021			317.13
10/05/20	CD0097	005587		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000022			439.60
10/09/20	CD0097	005600		PAYROLL CLEARING > PAYMENT OF CLAIM 000023			32,744.01
10/09/20	RC2021	027462		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES	54,288.83		
10/09/20	RC2021	027472		CITY OF NETTLETON> AGENCY SUBSIDIES	1,774.66		
10/09/20	RC2021	027475		IDT,COMCAST,BANDWIDTH,GRANITE,MITEL> 911 FEES	6,226.11		
10/14/20	RC2021	027481		KIRK THARP> SALES	70.00		
10/14/20	RC2021	027484		TOWN OF PLANTERSVILLE> AGENCY SUBSIDIES	1,331.00		
10/14/20	RC2021	027485		BROOKS, TUPELO COCA COLA> SALES	133.45		
10/14/20	RC2021	027486		WINDSTREAM, STELE, AVALARA, FRANKLIN, > CENTURYLINK, SPECTROTEL, DIALPAD	889.59		
10/19/20	CD0097	005675		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000024			3,760.71
10/19/20	CD0097	005721		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000025			16,371.90
10/19/20	CD0097	005732		NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000026			73.73
10/19/20	CD0097	005734		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 000027			1,500.00
10/19/20	CD0097	005746		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000028			45.92
10/19/20	CD0097	005761		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000029			2,008.26
10/19/20	CD0097	005773		US LAWNS OF NORTHEAST MS > PAYMENT OF CLAIM 000030			477.00
10/19/20	CD0097	005775		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000031			25.00
10/23/20	CD0097	005780		PAYROLL CLEARING > PAYMENT OF CLAIM 000032			46,429.75
10/23/20	RC2021	027520		SPRINT,MITEL, FRONTIER, METTEL, 8X8, ENGAGE, > BANDWIDTH, TELEPAK, GRANITE, X	14,249.37		
10/23/20	RC2021	027526		CITY OF TUPELO, CITY OF SALTILLO> AGENCY SUBSIDIES	17,524.87		
10/23/20	RC2021	027527		SIMPLE, JIVE, INTERFACE, VIASAT, SAHGOMA, > HUGHES, ALTAWORX, LEVEL3, DIALPAD	984.79		
10/26/20	RC2021	027531		MCI,COMCAST,IDT> 911 FEES	5,111.37		
10/28/20	RC2021	027533		CITY OF VERONA> AGENCY SUBSIDIES	15,972.00		
10/29/20	RC2021	027540		SPECTROTEL, COMPLIANCE, OOMA, TELECOM> EVOLVE, VONAGE, AVALARA, TAXCONNE	460.77		
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST	1,282.26		
10/30/20	SJ2021	10-14		REC#27526 TUPELO> MIS/AT&T REIMB	277.93		
11/02/20	CD0097	005781		PAYROLL CLEARING > PAYMENT OF CLAIM 000033			14,641.11
11/02/20	CD0097	005825		AMBER M MELTON > PAYMENT OF CLAIM 000034			50.00
11/02/20	CD0097	005829		AT&T > PAYMENT OF CLAIM 000035			8,437.83

LEE COUNTY ACCOUNTING 2020/2021
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0473

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	CD0097	005830		ATMOS ENERGY > PAYMENT OF CLAIM 000036			32.83
11/02/20	CD0097	005834		BEST WESTERN INN > PAYMENT OF CLAIM 000037			178.40
11/02/20	CD0097	005854		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000039			100.00
11/02/20	CD0097	005857		CREATIVE PRODUCT SOURCE INC > PAYMENT OF CLAIM 000040			218.02
11/02/20	CD0097	005877		ERICA GAILOR > PAYMENT OF CLAIM 000041			50.00
11/02/20	CD0097	005884		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000042			26.78
11/02/20	CD0097	005887		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000043			104.54
11/02/20	CD0097	005894		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000044			80.90
11/02/20	CD0097	005896		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 000045			1,299.00
11/02/20	CD0097	005914		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000046			726.68
11/02/20	CD0097	005920		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000048			104.00
11/02/20	CD0097	005933		MYBESCO LLC > PAYMENT OF CLAIM 000049			261.78
11/02/20	CD0097	005938		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000050			719.98
11/02/20	CD0097	005956		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000051			207.00
11/02/20	CD0097	005983		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000052			9.63
11/02/20	CD0097	005988		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000053			268.96
11/02/20	CD0097	006002		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000054			358.40
11/02/20	CD0097	006009		VARI SALES CORP > PAYMENT OF CLAIM 000055			250.00
11/02/20	CD0097	005848		CITY OF TUPELO > PAYMENT OF CLAIM 000038			249.32
11/02/20	CD0097	005919		MDES > PAYMENT OF CLAIM 000047			320.39
11/04/20	RC2021	027561		STATE OF MS-DEPT OF PUBLIC SAFETY> BETST REIMB 8/2/20		351.36	
11/05/20	RC2021	027566		CITY OF NETTLETON> AGENCY SUBSIDIES		887.33	
11/06/20	CD0097	006019		PAYROLL CLEARING > PAYMENT OF CLAIM 000056			31,230.49
11/09/20	RC2021	027579		COMM MOBILE RADIO SERVICE> COMM 911 FEES	60,396.06		
11/09/20	RC2021	027580		FULTON TELEPHONE CO> 911 FEES	47.00		
11/10/20	RC2021	027583		BALDWIN, TUPELO, SALTILLO, GUNTOWN> 911 AGENCY FUEES	23,070.71		
11/13/20	RC2021	027588		STATE OF MS-PUBLIC SAFETY> BETST TRAINING REIMB	3,373.24		
11/16/20	RC2021	027594		TELEPAK> 911 FEES	1,868.13		
11/16/20	CD0097	006038		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000057			3,760.71
11/16/20	CD0097	006117		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000058			178.62
11/16/20	CD0097	006137		RJ YOUNG CO INC > PAYMENT OF CLAIM 000059			149.18
11/16/20	CD0097	006139		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000060			54.94
11/16/20	CD0097	006154		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000061			1,684.03
11/16/20	CD0097	006167		US LAWNS OF NORTHEAST MS > PAYMENT OF CLAIM 000062			477.00
11/16/20	CD0097	006170		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000063			25.00
11/20/20	CD0097	006180		PAYROLL CLEARING > PAYMENT OF CLAIM 000064			43,580.20
11/23/20	RC2021	027616		FRONTIER, MCI, MCIMETRO, BELLSOUTH, MITEL, > FUSION, SPRINT, AT&T, BANDWIDTH,	11,946.77		
11/24/20	RC2021	027624		IDT, COMCAST> 911 FEES	5,159.88		
11/30/20	RC2021	027630		SPECTROTEL, TEC, STELE, VONAGE, WINDSTREAM, > RBM, COMPLIANCE, TELECOM, OOMA	1,675.20		
11/30/20	RC2021	027631		ALTAWORX, CENTURYLINK, WINDSTREAM, FRANKLIN> TEC, MASERGY, HUGHES, SANGOMA,	1,345.90		
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST	1,282.26		
11/30/20	SJ2021	11-10		REC#27583 TUPELO> MIS/AT&T REIMB	277.93		
12/01/20	CD0097	006181		PAYROLL CLEARING > PAYMENT OF CLAIM 000065			14,983.97
12/04/20	CD0097	006183		PAYROLL CLEARING > PAYMENT OF CLAIM 000066			32,476.15
12/04/20	RC2021	027650		LEVEL3, CENTURY, DIALPAD, FRANKLIN, IDT, VOIP> COMPLIANCE, SIMPLE	913.75		
12/07/20	CD0097	006195		AT&T > PAYMENT OF CLAIM 000067			8,588.28
12/07/20	CD0097	006197		ATMOS ENERGY > PAYMENT OF CLAIM 000068			38.41
12/07/20	CD0097	006229		CREATIVE PRODUCT SOURCE INC > PAYMENT OF CLAIM 000069			313.61
12/07/20	CD0097	006237		DAVID PRITCHARD > PAYMENT OF CLAIM 000070			177.02
12/07/20	CD0097	006243		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 000071			1,050.00
12/07/20	CD0097	006252		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000072			30.36

LEE COUNTY ACCOUNTING 2020/2021
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0474

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	CD0097	006302		MS 9-1-1 COORDINATORS INC > PAYMENT OF CLAIM 000073			100.00
12/07/20	CD0097	006309		NENA > PAYMENT OF CLAIM 000074			284.00
12/07/20	CD0097	006329		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000075			253.72
12/07/20	CD0097	006338		RJ YOUNG CO INC > PAYMENT OF CLAIM 000076			149.68
12/07/20	CD0097	006359		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000077			6,732.36
12/07/20	CD0097	006367		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000078			271.30
12/07/20	CD0097	006372		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000079			90.00
12/07/20	CD0097	006378		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000080			342.53
12/09/20	RC2021	027657		BAKER, DONELSON> INFO		392.00	
12/15/20	RC2021	027684		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES		58,059.92	
12/16/20	RC2021	027687		FRONTIER COMM, ENGAGE> 911 FEES		628.66	
12/18/20	CD0097	006399		PAYROLL CLEARING > PAYMENT OF CLAIM 000081			41,439.29
12/18/20	CD0097	006243	A	DISPATCHING & TRAINING SOLUTIO> VOIDING OF CLAIM 000071		1,050.00	
12/21/20	RC2021	027701		FULTON TELE, TELEPAK> 911 FEES		1,919.09	
12/21/20	CD0097	006410		AT&T > PAYMENT OF CLAIM 000082			8,583.92
12/21/20	CD0097	006412		ATMOS ENERGY > PAYMENT OF CLAIM 000083			76.26
12/21/20	CD0097	006419		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000084			3,760.71
12/21/20	CD0097	006484		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000085			168.00
12/21/20	CD0097	006501		NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000087			73.73
12/21/20	CD0097	006525		ROSS & YERGER INC > PAYMENT OF CLAIM 000088			8,096.43
12/21/20	CD0097	006527		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000089			43.48
12/21/20	CD0097	006542		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000090			1,270.57
12/21/20	CD0097	006560		US LAWNS OF NORTHEAST MS > PAYMENT OF CLAIM 000091			477.00
12/21/20	CD0097	006563		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000092			25.00
12/21/20	CD0097	006494		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000086			889.48
12/28/20	RC2021	027711		MITEL, AT&T, FUSION, GRANITE, SPRINT> 911 FEES		3,109.59	
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		1,282.26	
12/28/20	SJ2021	12-06		MS PUBLIC ENTITY WORKERS COMP> CK#5725 PD 10/19/20 MOVE TO CORRERS C			790.26
12/30/20	CD0097	006569		PAYROLL CLEARING > PAYMENT OF CLAIM 000093			33,708.74
12/30/20	RC2021	027715		TUPELO, NETTLETON, SALTILLO, GUNTOWN> 911 FEES		19,299.53	
12/30/20	SJ2021	12-19		REC#27715 TUPELO> MIS/AT&T REIMB		277.94	
01/04/21	CD0097	006570		PAYROLL CLEARING > PAYMENT OF CLAIM 000094			14,982.63
01/04/21	RC2021	027724		MCI, BELLSOUTH, XO, COMCAST, IDT, MCIMETRO> 911 FEES		12,846.36	
01/05/21	RC2021	027727		BANDWIDTH> 911 FEES		208.89	
01/05/21	CD0097	006597		COMPUTER ENVIRONMENT LLC > PAYMENT OF CLAIM 000096			1,035.00
01/05/21	CD0097	006655		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000097			8,185.95
01/05/21	CD0097	006671		PPI INC > PAYMENT OF CLAIM 000098			1,084.90
01/05/21	CD0097	006675		REVCORD > PAYMENT OF CLAIM 000099			608.00
01/05/21	CD0097	006677		RJ YOUNG CO INC > PAYMENT OF CLAIM 000100			149.60
01/05/21	CD0097	006695		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000101			257.46
01/05/21	CD0097	006704		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000102			313.56
01/05/21	CD0097	006592		CITY OF TUPELO > PAYMENT OF CLAIM 000095			523.61
01/11/21	RC2021	027749		TEC, IDT, COMPLIANCE, TAXCONNEX, HUGHES, > DIALPAD, ALTAWORX, SANGOMA, SPECT		1,499.41	
01/11/21	RC2021	027750		COMPLIANCE, SIMPLE, VOIP> 911 FEES		311.00	
01/12/21	RC2021	027758		COMMERCIAL MOBILE RADIO> COMM 911 FEES		57,677.24	
01/15/21	CD0097	006717		PAYROLL CLEARING > PAYMENT OF CLAIM 000103			33,615.88
01/15/21	RC2021	027747		PLANTERSVILLE> AGENCY SUBSIDY		1,331.00	
01/19/21	CD0097	006750		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000104			3,760.71
01/19/21	CD0097	006774		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000105			31.31
01/19/21	CD0097	006824		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000106			35.02
01/19/21	CD0097	006840		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000107			1,208.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/21	CD0097	006848		U S LAWNS OF NORTHEAST MISSISS> PAYMENT OF CLAIM 000108			477.00
01/20/21	RC2021	027779		TUPELO,SALTILLO,GUNTOWN> AGENCY SUBSIDIES	18,412.21		
01/20/21	RC2021	027781		IDT,TEC,OOMA,VONAGE,TELECOM,RBM,COMPLIAN> WINDSTREAM,CENTURYLINK,CRAM	2,190.56		
01/20/21	RC2021	027782		METTEL,FULTONTELE,ENGAGE,FRONTIER> 911 FEES	1,148.88		
01/20/21	RC2021	027783		TAMMY HENDERSON> INFO	36.50		
01/25/21	RC2021	027801		TELEPAK> 911 FEES	1,897.83		
01/25/21	RC2021	027804		FUSION,BANDWIDTH,8X8,IDT,COMCAST,MITEL, > GRANITE,BELLSOUTH,SPRINT,MC	14,032.37		
01/26/21	RC2021	027809		TELECOM,COMPLIANCE,SIMPLEV,VOIP,VONAGE> 911 FEES	74.90		
01/26/21	RC2021	027810		COMPLIANCE,EVOLVE,RBM,TAXCONNEX,DIALPAD,> SPECTROTEL,STAR,HUGHES,SANG	1,600.91		
01/28/21	RC2021	027814		AT&T CORP> 911 FEES	1,794.87		
01/29/21	CD0097	006860		PAYROLL CLEARING > PAYMENT OF CLAIM 000109			44,769.74
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC	1,760.26		
01/29/21	SJ2021	01-09		REC#27778 ST OF MS-DEPT OF PUBLIC SAFETY> BETST REIMB			1,892.08
01/29/21	SJ2021	01-09A		CORRECTION REC#27778/JE01-09> ENTRY WAS BACKWARD	3,784.16		
01/29/21	SJ2021	01-10		REC#27779 TUPELO> MIS/AT&T REIMB	277.93		
02/01/21	CD0097	006861		PAYROLL CLEARING > PAYMENT OF CLAIM 000110			15,525.86
02/01/21	CD0097	006865		AIR TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 000111			2,454.00
02/01/21	CD0097	006871		AT&T > PAYMENT OF CLAIM 000112			2,398.25
02/01/21	CD0097	006873		AT&T > PAYMENT OF CLAIM 000113			8,585.82
02/01/21	CD0097	006875		ATMOS ENERGY > PAYMENT OF CLAIM 000114			2.15
02/01/21	CD0097	006925		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000116			61.43
02/01/21	CD0097	006928		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000117			116.12
02/01/21	CD0097	006936		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000118			285.00
02/01/21	CD0097	006982		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000120			537.19
02/01/21	CD0097	006983		NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000121			73.73
02/01/21	CD0097	006997		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000122			401.00
02/01/21	CD0097	007005		RJ YOUNG CO INC > PAYMENT OF CLAIM 000123			149.91
02/01/21	CD0097	007021		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 000124			790.00
02/01/21	CD0097	007032		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000125			261.24
02/01/21	CD0097	007041		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000126			380.52
02/01/21	CD0097	007049		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000127			25.00
02/01/21	CD0097	006895		CITY OF TUPELO > PAYMENT OF CLAIM 000115			196.00
02/01/21	CD0097	006961		MDES > PAYMENT OF CLAIM 000119			420.87
02/09/21	RC2021	027850		COMMERCIAL MOBILE RADIO SERVICE BOARD> COMM 911 FEES	58,125.32		
02/09/21	RC2021	027851		TUPELO,NETTLETON,GUNTOWN,SALTILLO> AGENCY SUBSIDIES	19,299.54		
02/09/21	RC2021	027852		AVALARA,FRANKLIN,COMPLIANCE,VONAGE> 911 FEES	256.27		
02/12/21	CD0097	007059		PAYROLL CLEARING > PAYMENT OF CLAIM 000128			29,999.54
02/12/21	RC2021	027868		DANYELLE GRAY> INFO	25.00		
02/16/21	CD0097	007070		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000129			3,760.71
02/16/21	CD0097	007129		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000130			62.00
02/16/21	CD0097	007138		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000131			16,583.56
02/16/21	CD0097	007156		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000132			2,100.00
02/16/21	CD0097	007165		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000133			43.96
02/16/21	CD0097	007181		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000134			1,277.50
02/16/21	CD0097	007190		U S LAWNS OF NORTHEAST MISSISS> PAYMENT OF CLAIM 000135			477.00
02/16/21	CD0097	007195		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000136			25.00
02/23/21	RC2021	027882		CITY OF BALDWIN> AGENCY SUBSIDIES	4,658.50		
02/23/21	RC2021	027886		FULTON TELE, FRONTIER> 911 FEES	658.79		
02/25/21	RC2021	027899		COMCAST,MITEL,FUSION,BELLSOUTH,AT&T,IDT,> MCIMET,XO,MCI,GRANITE,SPRIN	16,048.87		
02/26/21	CD0097	007202		PAYROLL CLEARING > PAYMENT OF CLAIM 000137			43,340.55
02/26/21	RC2021	027902		TELEPAK> 911 FEES	1,857.24		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		157.92	
02/26/21	SJ2021	02-11		REC#27851 TUPELO> MIS/AT&T		277.93	
03/01/21	CD0097	007347		PAYROLL CLEARING > PAYMENT OF CLAIM 000148			15,525.86
03/01/21	RC2021	027912		BROCK DEATON LAW FIRM> RECORDS		172.00	
03/01/21	CD0097	007207		ATMOS ENERGY > PAYMENT OF CLAIM 000138			39.66
03/01/21	CD0097	007210		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000139			1,299.91
03/01/21	CD0097	007211		BIDDLE CONSULTING GROUP INC > PAYMENT OF CLAIM 000140			999.00
03/01/21	CD0097	007274		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000142			8,291.78
03/01/21	CD0097	007279		MYBESCO LLC > PAYMENT OF CLAIM 000143			529.82
03/01/21	CD0097	007283		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000144			223.83
03/01/21	CD0097	007284		NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000145			73.73
03/01/21	CD0097	007309		ROSS & YERGER INC > PAYMENT OF CLAIM 000146			3,823.23
03/01/21	CD0097	007330		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000147			260.61
03/01/21	CD0097	007221		CITY OF TUPELO > PAYMENT OF CLAIM 000141			295.07
03/09/21	RC2021	027936		STATE OF MS-DEPT OF PUBLIC SAFETY> CPR FOR HARKINS REIMB		103.18	
03/09/21	RC2021	027937		TUPELO, NETTLETON, SALTILLO, GUNTOWN> AGENCY SUBSIDIES		19,299.54	
03/09/21	RC2021	027938		FRANKLIN, COMPLIANCE, VOIP, SIMPLEVOIP> 911 FEES		196.78	
03/11/21	RC2021	027944		COMMERCIAL MOBILE RADIO SERVICE> COMM FEES		57,695.83	
03/12/21	CD0097	007349		PAYROLL CLEARING > PAYMENT OF CLAIM 000149			28,875.43
03/12/21	RC2021	027949		RBM, WINDSTREAM, AVALARA, VONAGE, DIALPAD, ID> SPECTROTEL, OOMA, TELECOM, ENG		2,207.01	
03/12/21	RC2021	027950		COLOM LAW FIRM> INFO		126.00	
03/15/21	CD0097	007156 A		PRIORITY DISPATCH CORP > VOIDING OF CLAIM 000132		2,100.00	
03/15/21	CD0097	007422		AT&T > PAYMENT OF CLAIM 000150			1,410.20
03/15/21	CD0097	007423		AT&T > PAYMENT OF CLAIM 000151			38.60
03/15/21	CD0097	007424		AT&T > PAYMENT OF CLAIM 000152			8,380.28
03/15/21	CD0097	007431		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000153			3,760.71
03/15/21	CD0097	007465		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000154			36.23
03/15/21	CD0097	007548		RJ YOUNG CO INC > PAYMENT OF CLAIM 000156			149.94
03/15/21	CD0097	007552		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000157			61.41
03/15/21	CD0097	007579		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000158			45.00
03/15/21	CD0097	007585		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000159			410.49
03/15/21	CD0097	007591		US LAWNS OF NORTHEAST MS > PAYMENT OF CLAIM 000160			477.00
03/15/21	CD0097	007594		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000161			25.00
03/15/21	CD0097	007509		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000155			274.73
03/16/21	RC2021	027962		FRONTIER COMM> 911 FEES		607.86	
03/18/21	RC2021	027971		FULTON TELE> 911 FEES		43.00	
03/19/21	RC2021	027981		TELEPAK> 911 FEES		1,858.23	
03/22/21	RC2021	027985		COMCAST, BANDWIDTH> 911 FEES		5,305.41	
03/22/21	RC2021	027986		TOWN OF SHANNON> AGENCY SUBSIDY		10,648.00	
03/22/21	RC2021	027988		SANGOMA, COMPLIANCE, VONAGE, CENTURYLINK, > DIALPAD, HUGHES, ALTAWORX, TAXCO		329.97	
03/23/21	RC2021	027993		MITEL, GRANITE, XO, MCI, MCIMETRO, SPRINT> 911 FEES		1,033.56	
03/24/21	RC2021	027996		BELLSOUTH, IDT, FUSION CLOUD> 911 FEES		9,701.27	
03/24/21	RC2021	027998		ALTAWORX, LEVEL3, TEC, LOGISTA, HUGHES, > SANGOMA, TAXCONNEX, CENTURYLINK		1,183.48	
03/26/21	CD0097	007602		PAYROLL CLEARING > PAYMENT OF CLAIM 000162			39,049.05
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT		58.32	
03/30/21	SJ2021	03-08		REC#27937 TUPELO> MIS/AT&T REIMB		277.93	
03/30/21	SJ2021	03-09		REC#27951 STATE OF MS> TRAINING REIMB FOR MCCOY & SMITHS		221.91	
03/30/21	SJ2021	03-13		REC#27987 STATE OF MS> TRAINING REIMB		505.81	
04/01/21	CD0097	007603		PAYROLL CLEARING > PAYMENT OF CLAIM 000163			15,527.34
04/01/21	RC2021	028014		COMPLIANCE SOL, FRANKLIN, LEVEL3, STELE, > CRAM		883.78	
04/05/21	CD0097	007660		AT&T > PAYMENT OF CLAIM 000164			1,404.49

LEE COUNTY ACCOUNTING 2020/2021
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0477

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	CD0097	007662		AT&T > PAYMENT OF CLAIM 000165			8,380.28
04/05/21	CD0097	007664		ATMOS ENERGY > PAYMENT OF CLAIM 000166			41.69
04/05/21	CD0097	007692		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000168			189.98
04/05/21	CD0097	007722		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000169			45.46
04/05/21	CD0097	007725		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000170			30.47
04/05/21	CD0097	007765		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000171			8,291.78
04/05/21	CD0097	007779		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000173			65.10
04/05/21	CD0097	007780		NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000174			73.73
04/05/21	CD0097	007782		NORTH MS MEDICAL CLINICS INC > PAYMENT OF CLAIM 000175			85.00
04/05/21	CD0097	007784		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000176			45.11
04/05/21	CD0097	007802		RJ YOUNG CO INC > PAYMENT OF CLAIM 000177			148.10
04/05/21	CD0097	007828		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000178			1,523.52
04/05/21	CD0097	007836		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000179			78.00
04/05/21	CD0097	007837		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000180			361.41
04/05/21	CD0097	007686		CITY OF TUPELO > PAYMENT OF CLAIM 000167			336.33
04/05/21	CD0097	007770		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000172			1,049.76
04/08/21	RC2021	028044		COMMERCIAL MOBILE RADIO > COMM 911 FEES		56,635.36	
04/09/21	CD0097	007850		PAYROLL CLEARING > PAYMENT OF CLAIM 000181			33,726.04
04/12/21	RC2021	028053		PLANTERSVILLE, TUPELO, NETTLETON, SALTILLO > AGENCY SUBSIDIES		19,743.21	
04/12/21	RC2021	028054		TEC, COMPLIANCE, VOIP, RBM, IDT, OOMA, VONAGE, > CENTURYL, WINDSTREAM, ENGAGE,		1,755.06	
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST > MARCH .26%		151.50	
04/15/21	SJ2021	04-14		REC#28052 STATE OF MS > TRAINING N REYNOLDS		638.00	
04/15/21	SJ2021	04-15		REC#28053 TUPELO > MIS/AT&T REIMB		277.93	
04/19/21	RC2021	028081		MET TEL, FULTON TELE > 911 FEES		642.94	
04/19/21	CD0097	007959		BANCORPSOUTH EQUIPMENT FINANCE > PAYMENT OF CLAIM 000182			3,760.71
04/19/21	CD0097	008022		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000183			252.00
04/19/21	CD0097	008039		NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000184			73.73
04/19/21	CD0097	008062		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000185			38.84
04/19/21	CD0097	008078		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000186			1,500.34
04/19/21	CD0097	008090		US LAWNS OF NORTHEAST MS > PAYMENT OF CLAIM 000187			477.00
04/19/21	CD0097	008092		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000188			25.00
04/21/21	RC2021	028093		COMCAST, IDT, 8X8 > 911 FEES		5,187.60	
04/22/21	RC2021	028094		SPRINT, AT&T, BELLSOUTH, MITEL > 911 FEES		9,382.39	
04/23/21	CD0097	008099		PAYROLL CLEARING > PAYMENT OF CLAIM 000189			36,169.23
04/23/21	RC2021	028098		TELEPAK, FUSION, BANDWIDTH, GRANITE > 911 FEES		2,984.85	
04/26/21	RC2021	028104		MCIMETRO, XO, MCI > 911 FEES		259.38	
04/28/21	RC2021	028108		BALDWIN, GUNTOWN > AGENCY SUBSIDIES		5,545.83	
04/28/21	RC2021	028110		SIMPLEV, COMPLIANCE, EVOLVE, OOMA, TELECOM, > WINDSTREAM, VONAGE		621.70	
04/28/21	RC2021	028112		ENGAGE, TAXCANNEX, DIALPAD, HUGHES, LOGISTA, > SANGOMA, SPECTROTEL, LEVEL3, A		564.64	
04/28/21	RC2021	028113		IDT, SIMPLEV, RBM, TEC, COMPLIANCE, VOIP > 911 FEES		1,363.46	
04/30/21	SJ2021	04-23		REC#28109 STATE OF MS-DEPT OF PUBLIC SAF > TRAINING REIMB		834.32	
05/03/21	CD0097	008100		PAYROLL CLEARING > PAYMENT OF CLAIM 000190			15,527.34
05/03/21	RC2021	028125		CRAM, CENTURY, FRANKLIN, FRONTIER > 911 FEES		773.62	
05/03/21	CD0097	008107		AT&T > PAYMENT OF CLAIM 000191			2,374.38
05/03/21	CD0097	008109		AT&T > PAYMENT OF CLAIM 000192			8,768.50
05/03/21	CD0097	008111		ATMOS ENERGY > PAYMENT OF CLAIM 000193			37.92
05/03/21	CD0097	008160		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000194			30.47
05/03/21	CD0097	008165		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000195			67.95
05/03/21	CD0097	008205		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000196			8,291.78
05/03/21	CD0097	008216		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000197			507.16
05/03/21	CD0097	008217		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000198			300.00

LEE COUNTY ACCOUNTING 2020/2021
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0478

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	CD0097	008227		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000199			1,095.00
05/03/21	CD0097	008266		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000200			287.89
05/03/21	CD0097	008270		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000201			45.00
05/03/21	CD0097	008275		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000202			435.59
05/07/21	CD0097	008294		PAYROLL CLEARING > PAYMENT OF CLAIM 000203			30,361.69
05/07/21	RC2021	028140		REDDICK LAW FIRM> RECORDS		82.50	
05/17/21	CD0097	008340		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000204			3,760.71
05/17/21	CD0097	008439		RJ YOUNG CO INC > PAYMENT OF CLAIM 000206			149.60
05/17/21	CD0097	008442		ROSS & YERGER INC > PAYMENT OF CLAIM 000207			3,823.23
05/17/21	CD0097	008445		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000208			42.01
05/17/21	CD0097	008459		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000209			3,112.38
05/17/21	CD0097	008475		U S LAWNS OF NORTHEAST MISSISS> PAYMENT OF CLAIM 000210			477.00
05/17/21	CD0097	008478		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000211			25.00
05/17/21	CD0097	008408		MDES > PAYMENT OF CLAIM 000205			360.30
05/18/21	RC2021	028180		COMMERCIAL MOBILE RADIO SERVICE BD> COMM FEES		60,348.37	
05/18/21	RC2021	028181		FULTON TELE, FRONTIER> 911 FEES		638.96	
05/18/21	RC2021	028182		TUPELO, SALTILLO, GUNTOWN> DISPATCH SERVICES		18,690.14	
05/21/21	CD0097	008484		PAYROLL CLEARING > PAYMENT OF CLAIM 000212			41,922.17
05/24/21	RC2021	028202		IDT, MITEL, GRANITE, MCI, BANDWIDTH, XO, AT&T > MCI, BELL SOUTH, FUSION, SPRINT		15,851.77	
05/24/21	RC2021	028208		COMPLIANCE SOL, SIMPLE, VONAGE, VOIP> 911 FEES		128.91	
05/24/21	RC2021	028209		COMPLIANCE, LEVEL3, TAXCONNEX, SANGOMA, TEC, > LOGISTA, DIALPAD, ALTAWORX, RB		975.35	
05/26/21	RC2021	028213		NETTLETON> AGENCY DISPATCH SERVICES		887.33	
05/26/21	RC2021	028214		STELE, COMPLIANCE, ENGAGE, TELECOM, VONAGE, > OOMA, SPECTROTEL, HUGHES		857.82	
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%		145.26	
05/26/21	SJ2021	05-10		CANCEL WARRANTS FROM 2018> 5/3/21 BD ORDER		72.06	
05/26/21	SJ2021	05-17		REC#28207 ST OF MS-PUBLIC SAFETY> TRAINING REIMB		1,764.64	
06/01/21	CD0097	008486		PAYROLL CLEARING > PAYMENT OF CLAIM 000213			15,527.34
06/04/21	CD0097	008487		PAYROLL CLEARING > PAYMENT OF CLAIM 000214			29,709.68
06/07/21	RC2021	028247		TELEPAK> 911 FEES		1,667.16	
06/07/21	CD0097	008554		AT&T > PAYMENT OF CLAIM 000215			1,856.81
06/07/21	CD0097	008556		AT&T > PAYMENT OF CLAIM 000216			8,584.72
06/07/21	CD0097	008558		ATMOS ENERGY > PAYMENT OF CLAIM 000217			37.19
06/07/21	CD0097	008614		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000219			46.67
06/07/21	CD0097	008630		I A E D > PAYMENT OF CLAIM 000220			135.00
06/07/21	CD0097	008633		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000221			47,254.74
06/07/21	CD0097	008641		JOE POWELL AND ASSOC, INC > PAYMENT OF CLAIM 000222			370.00
06/07/21	CD0097	008656		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000223			432.65
06/07/21	CD0097	008661		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000224			168.00
06/07/21	CD0097	008663		METRO FORD INC > PAYMENT OF CLAIM 000225			1,909.04
06/07/21	CD0097	008671		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000226			8,291.78
06/07/21	CD0097	008684		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000227			759.36
06/07/21	CD0097	008685		NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000228			73.73
06/07/21	CD0097	008695		PPI INC > PAYMENT OF CLAIM 000229			1,911.85
06/07/21	CD0097	008700		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000230			1,650.00
06/07/21	CD0097	008702		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000231			1,024.21
06/07/21	CD0097	008711		REVCORD > PAYMENT OF CLAIM 000232			4,875.00
06/07/21	CD0097	008715		RJ YOUNG CO INC > PAYMENT OF CLAIM 000233			149.60
06/07/21	CD0097	008737		SPRINT PRINT > PAYMENT OF CLAIM 000234			162.00
06/07/21	CD0097	008740		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 000235			1,185.00
06/07/21	CD0097	008752		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000236			1,780.68
06/07/21	CD0097	008761		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000237			406.88

LEE COUNTY ACCOUNTING 2020/2021
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0479

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	CD0097	008770		VIRTUAL ACADEMY > PAYMENT OF CLAIM 000238			700.00
06/07/21	CD0097	008583		CITY OF TUPELO > PAYMENT OF CLAIM 000218			303.88
06/08/21	RC2021	028251		WHEELER,WALKER,MITCHELL MCNUTT> SALES INCOME		178.00	
06/08/21	RC2021	028252		FRANKLIN,CENTURYLINK,IDT,WINDSTREAM,TAX > 911 FEES		848.97	
06/08/21	RC2021	028253		NMMC,NETTLETON,TUPELO,SALTILLO,GUNTOWN> AGENCY SUBSIDIES		74,536.04	
06/11/21	RC2021	028268		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES		59,031.09	
06/17/21	RC2021	028289		FULTON TELE, FRONTIER> 911 FEES		624.09	
06/18/21	CD0097	008779		PAYROLL CLEARING > PAYMENT OF CLAIM 000239			42,107.41
06/18/21	RC2021	028294		SANGOMA,DIALPAD,NUSO,TAXCONNEX,LOGISTA> RBM		109.89	
06/18/21	RC2021	028296		ANGELA BROOKS, ATTY> INFO		107.00	
06/21/21	RC2021	028306		GRANITE,IDT,AT&T,BANDWIDTH,COMCAST,TELEP> 911 FEES		10,338.57	
06/21/21	CD0097	008910		ATMOS ENERGY > PAYMENT OF CLAIM 000240			37.25
06/21/21	CD0097	008912		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000241			29.46
06/21/21	CD0097	008916		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000242			3,760.71
06/21/21	CD0097	008955		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000243			40.99
06/21/21	CD0097	009004		NOTEPAGE INC > PAYMENT OF CLAIM 000245			395.00
06/21/21	CD0097	009018		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000246			47.99
06/21/21	CD0097	009034		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000247			1,669.10
06/21/21	CD0097	009050		U S LAWNS OF NORTHEAST MISSISS> PAYMENT OF CLAIM 000248			477.00
06/21/21	CD0097	009055		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000249			25.00
06/21/21	CD0097	008995		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000244			1,049.76
06/22/21	RC2021	028312		BELLSOUTH,XO,MCI,MCIMETRO,MITEL> 911 FEES		6,962.08	
06/28/21	RC2021	028324		VOIP,SIMPLEV,FUSION,SPRINT,SPECTROTEL,> WINDSTREAM,TELECOM,IDT,COMPLI		1,261.71	
06/28/21	RC2021	028327		TEC,CONEXON,TAXCONNEX,ALTAWORX,HUGHES,> LEVEL3,VONAGE		1,022.27	
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST		145.69	
06/30/21	SJ2021	06-09		REC#28250 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB		2,932.22	
06/30/21	SJ2021	06-10		REC#28253 TUPELO> MIS/AT&T REIMB		277.93	
06/30/21	SJ2021	06-19		REC#28272 STATE OF MS> TRAINING REIMB		2,701.68	
07/01/21	CD0097	009064		PAYROLL CLEARING > PAYMENT OF CLAIM 000250			15,527.34
07/02/21	CD0097	009065		PAYROLL CLEARING > PAYMENT OF CLAIM 000251			30,717.36
07/06/21	CD0097	009147		AT&T > PAYMENT OF CLAIM 000252			4,442.85
07/06/21	CD0097	009148		AT&T > PAYMENT OF CLAIM 000253			8,584.72
07/06/21	CD0097	009244		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000254			8,291.78
07/06/21	CD0097	009256		NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000255			73.73
07/06/21	CD0097	009311		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000256			320.48
07/06/21	CD0097	009324		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000257			459.01
07/12/21	RC2021	028372		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES		58,836.05	
07/12/21	RC2021	028375		NETTLETON,PLANTERSVILLE,TUPELO,GUNOTWN,> SALTILLO		21,517.87	
07/16/21	CD0097	009339		PAYROLL CLEARING > PAYMENT OF CLAIM 000258			30,162.72
07/16/21	RC2021	028395		CRAM,AVALARA,CENTURYLINK,FRANKLIN,ALTAWO> SANGOMA,NUSO,HUGHES		241.14	
07/19/21	RC2021	028406		TELEPAK,METTEL,FULTON TELE> 911 FEES		2,665.45	
07/19/21	CD0097	009355		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000259			3,760.71
07/19/21	CD0097	009360		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000260			67.10
07/19/21	CD0097	009373		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000262			444.93
07/19/21	CD0097	009381		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000263			12.00
07/19/21	CD0097	009386		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000264			56.06
07/19/21	CD0097	009389		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000265			116.70
07/19/21	CD0097	009398		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000266			10,420.50
07/19/21	CD0097	009421		MYBESCO LLC > PAYMENT OF CLAIM 000267			269.36
07/19/21	CD0097	009424		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000268			270.40
07/19/21	CD0097	009441		RJ YOUNG CO INC > PAYMENT OF CLAIM 000269			510.79

LEE COUNTY ACCOUNTING 2020/2021
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0480

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/21	CD0097	009443		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000270			87.64
07/19/21	CD0097	009464		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000271			1,523.04
07/19/21	CD0097	009365		CITY OF TUPELO > PAYMENT OF CLAIM 000261			301.18
07/21/21	RC2021	028417		IDT, AT&T, FRONTIER> 911 FEES		2,362.14	
07/22/21	RC2021	028429		COMCAST> 911 FEES		5,013.36	
07/23/21	RC2021	028434		BANDWIDTH, 8X8, GRANITE, BELLSOUTH, SPRINT, > MITEL, FUSION, MCIM, MCIC, XO		8,160.70	
07/26/21	RC2021	028437		COCA COLA, REDDICK, VOIP, SIMPLE, COMPLIANC > FRANKLIN		123.60	
07/26/21	RC2021	028437		COCA COLA, REDDICK, VOIP, SIMPLE, COMPLIANC > FRANKLIN		85.78	
07/26/21	RC2021	028438		CONEXON, TAXCONNEX, LOGISTA, WINDSTREAM, RBM> IDT, LEVEL3, STELE, ELECTRIC		1,943.09	
07/26/21	RC2021	028439		EVOLVE, VONAGE, AVALARA, COMPLIANCE, OOMA, > TELECOM, TEC		1,917.05	
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST		130.13	
07/28/21	SJ2021	07-14		REC#28356 STATE OF MS> TRAINING REIMB		971.00	
07/28/21	SJ2021	07-16		REC#28375 TUPELO> MIS/AT&T REIMB		277.93	
07/28/21	SJ2021	07-27		REC#28442 STATE OF MS> TRAINING REIMB		200.00	
07/28/21	SJ2021	07-28		REC#28446 SALTILLO> TRAINING REIMB		1,636.11	
07/30/21	CD0097	009482		PAYROLL CLEARING > PAYMENT OF CLAIM 000272			42,044.83
08/02/21	CD0097	009483		PAYROLL CLEARING > PAYMENT OF CLAIM 000273			15,527.34
08/02/21	CD0097	009526		AT&T > PAYMENT OF CLAIM 000274			8,584.16
08/02/21	CD0097	009527		ATMOS ENERGY > PAYMENT OF CLAIM 000275			36.69
08/02/21	CD0097	009621		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000277			8,291.78
08/02/21	CD0097	009632		NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000278			73.73
08/02/21	CD0097	009677		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000279			333.26
08/02/21	CD0097	009683		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000280			45.00
08/02/21	CD0097	009691		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000281			497.38
08/02/21	CD0097	009701		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000282			25.00
08/02/21	CD0097	009564		ESRI/ENVIRONMENTAL SYTEMS RESE> PAYMENT OF CLAIM 000276			2,121.00
08/04/21	RC2021	028460		T MOBILE> TOWER RENT		32,901.46	
08/06/21	RC2021	028466		COMMERCIAL MOBILE RADIO> COMM 911 FEES		60,560.34	
08/13/21	CD0097	009711		PAYROLL CLEARING > PAYMENT OF CLAIM 000283			28,701.63
08/16/21	RC2021	028492		FULTON TELE, TELEPAK, FRONTIER> 911 FEES		771.81	
08/16/21	CD0097	009726		BARBER WRECKER SERVICE > PAYMENT OF CLAIM 000284			60.00
08/16/21	CD0097	009734		CAMERON CRAIG LEE > PAYMENT OF CLAIM 000285			50.00
08/16/21	CD0097	009752		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000287			444.93
08/16/21	CD0097	009767		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000288			495.00
08/16/21	CD0097	009807		MYBESCO LLC > PAYMENT OF CLAIM 000290			990.27
08/16/21	CD0097	009828		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000291			1,993.00
08/16/21	CD0097	009832		RJ YOUNG CO INC > PAYMENT OF CLAIM 000292			149.60
08/16/21	CD0097	009835		ROSS & YERGER INC > PAYMENT OF CLAIM 000293			3,823.23
08/16/21	CD0097	009837		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000294			59.82
08/16/21	CD0097	009861		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000295			1,728.04
08/16/21	CD0097	009875		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000296			25.00
08/16/21	CD0097	009741		CITY OF TUPELO > PAYMENT OF CLAIM 000286			1,037.99
08/16/21	CD0097	009797		MDES > PAYMENT OF CLAIM 000289			87.55
08/23/21	RC2021	028514		BANDWIDTH, COMCAST, IDT, FUSION, MITEL, AT&T, > BELLSOUTH, MCIMETRO, MCICOMM,		13,533.91	
08/23/21	RC2021	028515		TAXCONNEX, RBM, ALTAWORX, ENGAGE, NUSO, > WINDSTREAM, CENTURYLINK		267.32	
08/23/21	RC2021	028516		NETTLETON, SALTILLO, TUPELO, GUNTOWN> AGENCY SUBSIDIES		19,299.54	
08/24/21	RC2021	028522		TELEPAK> 911 FEEX		2,184.93	
08/26/21	RC2021	028529		SIMPLEV, COMPLIANCE, CONEXON, VONAGE, TEC, > DIALPAD, IDT, HUGHES, LEVEL3, OOM		1,850.60	
08/27/21	CD0097	009882		PAYROLL CLEARING > PAYMENT OF CLAIM 000297			40,470.50
08/30/21	RC2021	028539		GRANITE TELE> 911 FEES		625.68	
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST		130.13	

LEE COUNTY ACCOUNTING 2020/2021
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0481

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/21	SJ2021	08-13		REC#28516 TUPELO> MIS/AT&T REIMB		277.93	
09/01/21	CD0097	009883		PAYROLL CLEARING > PAYMENT OF CLAIM 000298			15,527.34
09/07/21	CD0097	009943		AMBER M MOODY > PAYMENT OF CLAIM 000299			85.00
09/07/21	CD0097	009946		AT&T > PAYMENT OF CLAIM 000300			4,437.98
09/07/21	CD0097	009948		AT&T > PAYMENT OF CLAIM 000301			8,584.32
09/07/21	CD0097	009950		ATMOS ENERGY > PAYMENT OF CLAIM 000302			35.76
09/07/21	CD0097	010000		EZ 911 SOLUTIONS INC > PAYMENT OF CLAIM 000303			3,116.00
09/07/21	CD0097	010014		HILLMAN FASTENER > PAYMENT OF CLAIM 000304			401.80
09/07/21	CD0097	010019		I A E D > PAYMENT OF CLAIM 000305			30.00
09/07/21	CD0097	010027		JASON NICHOLS > PAYMENT OF CLAIM 000306			85.00
09/07/21	CD0097	010043		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000307			1,242.63
09/07/21	CD0097	010055		METRO FORD INC > PAYMENT OF CLAIM 000308			1,084.44
09/07/21	CD0097	010056		MICHAEL A SAWYER > PAYMENT OF CLAIM 000309			110.00
09/07/21	CD0097	010065		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000310			8,291.78
09/07/21	CD0097	010072		MYBESCO LLC > PAYMENT OF CLAIM 000311			444.44
09/07/21	CD0097	010077		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000312			46.91
09/07/21	CD0097	010078		NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000313			73.73
09/07/21	CD0097	010085		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 000314			1,500.00
09/07/21	CD0097	010088		PAUL HARKINS > PAYMENT OF CLAIM 000315			108.50
09/07/21	CD0097	010113		RJ YOUNG CO INC > PAYMENT OF CLAIM 000316			153.40
09/07/21	CD0097	010119		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000317			71.78
09/07/21	CD0097	010134		SPRINT PRINT > PAYMENT OF CLAIM 000318			250.00
09/07/21	CD0097	010140		TERRY RAY JUDY JR > PAYMENT OF CLAIM 000319			50.00
09/07/21	CD0097	010153		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000320			355.46
09/07/21	CD0097	010164		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000321			536.05
09/07/21	CD0097	010184		XYBIX SYSTEMS INC > PAYMENT OF CLAIM 000322			1,255.77
09/08/21	RC2021	028570		US TREASURY-DEPT OF INT> NATCHEZ TRACE DISPATCH SERVICE	10,000.00		
09/10/21	CD0097	010186		PAYROLL CLEARING > PAYMENT OF CLAIM 000323			23,523.68
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%		134.45	
09/13/21	RC2021	028581		FULTON TELEPHONE> 911 FEES		29.00	
09/16/21	RC2021	028593		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES	59,879.51		
09/17/21	RC2021	028600		COPELAND,COOK,TAYLOR> RECORDS		133.50	
09/20/21	RC2021	028612		FRONTIER,COMCAST,IDT,GRANITE> 911 FEES	6,037.02		
09/20/21	RC2021	028613		MITEL,AT&T,OX,BANDWIDTH,BELLSOUTH,MCI> 911 FEES	8,202.37		
09/20/21	CD0097	010275		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000324			444.93
09/20/21	CD0097	010294		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000332			28.00
09/20/21	CD0097	010310		HORSESHOE TUNICA HOTEL & CASIN> PAYMENT OF CLAIM 000325			602.55
09/20/21	CD0097	010343		MISSISSIPPI 911 COORDINATORS A> PAYMENT OF CLAIM 000326			1,485.00
09/20/21	CD0097	010355		NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000329			73.73
09/20/21	CD0097	010406		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000330			1,622.03
09/20/21	CD0097	010425		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000331			25.00
09/20/21	CD0097	010348		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000327			1,049.76
09/20/21	CD0097	010349		MS SECRETARY OF STATE > PAYMENT OF CLAIM 000328			25.00
09/24/21	CD0097	010431		PAYROLL CLEARING > PAYMENT OF CLAIM 000333			41,922.60
09/24/21	RC2021	028624		COMPLIANCE,RBM,LEVEL3,SANGOMA> 911 FEES		243.18	
09/24/21	RC2021	028625		AVALARA,FRANKLIN,CENTURYLINK,TAXCONNEX, > COMPLIANCE,SIMPLEV		186.42	
09/24/21	SJ2021	09-23		BOARD ORDER> BUDGETED TRANSFERS	328,091.50		
09/29/21	RC2021	028641		TUPELO,BALDWYN,SALTILLO,GUNTOWN,NETTLETO> AGENCY SUBSIDIES	23,957.88		
09/29/21	RC2021	028642		STELE,TEC,ENGAGE,OOMA,HUGHES,CONEXON,CRA> TELEPAK,FUSION,AVALARA,FRAN	3,363.05		
09/30/21	SJ2021	09-28		REC#28641 TUPELO> MIS/AT&T REIMB		277.93	
BALANCE >>>					942,438.42	1,705,571.19	1,574,000.56

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	942,438.42		
+							
097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	810,867.79CR	810,867.79
						0.00	0.00
-							
TOTAL EQUITY				BALANCE >>>	810,867.79CR		
+							
097	000	322	321	911 EMERGENCY SERVICE FEES			
				AGENCY SUBSIDIE			
10/09/20	RC2021	027472		CITY OF NETTLETON> AGENCY SUBSIDIES			1,774.66
10/14/20	RC2021	027484		TOWN OF PLANTERSVILLE> AGENCY SUBSIDIES			1,331.00
10/23/20	RC2021	027526		CITY OF TUPELO, CITY OF SALTILLO> AGENCY SUBSIDIES			17,524.87
10/28/20	RC2021	027533		CITY OF VERONA> AGENCY SUBSIDIES			15,972.00
11/05/20	RC2021	027566		CITY OF NETTLETON> AGENCY SUBSIDIES			887.33
11/10/20	RC2021	027583		BALDWIN,TUPELO,SALTILLO,GUNTOWN> 911 AGENCY FUEES			23,070.71
01/15/21	RC2021	027747		PLANTERSVILLE> AGENCY SUBSIDY			1,331.00
01/20/21	RC2021	027779		TUPELO,SALTILLO,GUNTOWN> AGENCY SUBSIDIES			18,412.21
02/09/21	RC2021	027851		TUPELO,NETTLETON,GUNTOWN,SALTILLO> AGENCY SUBSIDIES			19,299.54
02/23/21	RC2021	027882		CITY OF BALDWIN> AGENCY SUBSIDIES			4,658.50
03/09/21	RC2021	027937		TUPELO,NETTLETON,SALTILLO,GUNTOWN> AGENCY SUBSIDIES			19,299.54
03/22/21	RC2021	027986		TOWN OF SHANNON> AGENCY SUBSIDY			10,648.00
04/12/21	RC2021	028053		PLANTERSVILLE,TUPELO,NETTLETON,SALTILLO > AGENCY SUBSIDIES			19,743.21
04/28/21	RC2021	028108		BALDWIN, GUNTOWN> AGENCY SUBSIDIES			5,545.83
05/18/21	RC2021	028182		TUPELO,SALTILLO,GUNTOWN> DISPATCH SERVICES			18,690.14
05/26/21	RC2021	028213		NETTLETON> AGENCY DISPATCH SERVICES			887.33
06/08/21	RC2021	028253		NMMC,NETTLETON,TUPELO,SALTILLO,GUNTOWN> AGENCY SUBSIDIES			74,536.04
07/12/21	RC2021	028375		NETTLETON, PLANTERSVILLE, TUPELO, GUNTOWN, > SALTILLO			21,517.87
08/23/21	RC2021	028516		NETTLETON, SALTILLO, TUPELO, GUNTOWN> AGENCY SUBSIDIES			19,299.54
09/08/21	RC2021	028570		US TREASURY-DEPT OF INT> NATCHEZ TRACE DISPATCH SERVICE			10,000.00
09/29/21	RC2021	028641		TUPELO,BALDWIN,SALTILLO,GUNTOWN,NETTLETO> AGENCY SUBSIDIES			23,957.88
				BALANCE >>>	328,387.20CR	0.00	328,387.20
-							
097	000	322	322	911 EMERGENCY SERVICE FEES			
				911 FEES			
10/09/20	RC2021	027475		IDT,COMCAST,BANDWIDTH,GRANITE,MITEL> 911 FEES			6,226.11
10/14/20	RC2021	027486		WINDSTREAM, STELE, AVALARA, FRANKLIN, > CENTURYLINK, SPECTROTEL, DIALPAD			889.59
10/23/20	RC2021	027520		SPRINT, MITEL, FRONTIER, METTEL, 8X8, ENGAGE, > BANDWIDTH, TELEPAK, GRANITE, X			14,249.37
10/23/20	RC2021	027527		SIMPLE, JIVE, INTERFACE, VIASAT, SAHGOMA, > HUGHES, ALTAWORX, LEVEL3, DIALPAD			984.79
10/26/20	RC2021	027531		MCI, COMCAST, IDT> 911 FEES			5,111.37
10/29/20	RC2021	027540		SPECTROTEL, COMPLIANCE, OOMA, TELECOM> EVOLVE, VONAGE, AVALARA, TAXCONNE			460.77
11/09/20	RC2021	027580		FULTON TELEPHONE CO> 911 FEES			47.00
11/16/20	RC2021	027594		TELEPAK> 911 FEES			1,868.13
11/23/20	RC2021	027616		FRONTIER, MCI, MCIMETRO, BELLSOUTH, MITEL, > FUSION, SPRINT, AT&T, BANDWIDTH,			11,946.77
11/24/20	RC2021	027624		IDT, COMCAST> 911 FEES			5,159.88
11/30/20	RC2021	027630		SPECTROTEL, TEC, STELE, VONAGE, WINDSTREAM, > RBM, COMPLIANCE, TELECOM, OOMA			1,675.20
11/30/20	RC2021	027631		ALTAWORX, CENTURYLINK, WINDSTREAM, FRANKLIN> TEC, MASERGY, HUGHES, SANGOMA,			1,345.90
12/04/20	RC2021	027650		LEVEL3, CENTURY, DIALPAD, FRANKLIN, IDT, VOIP> COMPLIANCE, SIMPLE			913.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/20	RC2021	027687		FRONTIER COMM, ENGAGE> 911 FEES			628.66
12/21/20	RC2021	027701		FULTON TELE, TELEPAK> 911 FEES			1,919.09
12/28/20	RC2021	027711		MITEL, AT&T, FUSION, GRANITE, SPRINT> 911 FEES			3,109.59
12/30/20	RC2021	027715		TUPELO, NETTLETON, SALTILLO, GUNTOWN> 911 FEES			19,299.53
01/04/21	RC2021	027724		MCI, BELLSOUTH, XO, COMCAST, IDT, MCIMETRO> 911 FEES			12,846.36
01/05/21	RC2021	027727		BANDWIDTH> 911 FEES			208.89
01/11/21	RC2021	027749		TEC, IDT, COMPLIANCE, TAXCONNEX, HUGHES, > DIALPAD, ALTAWORX, SANGOMA, SPECT			1,499.41
01/11/21	RC2021	027750		COMPLIANCE, SIMPLE, VOIP> 911 FEES			311.00
01/20/21	RC2021	027781		IDT, TEC, OOMA, VONAGE, TELECOM, RBM, COMPLIAN> WINDSTREAM, CENTURYLINK, CRAM			2,190.56
01/20/21	RC2021	027782		METTEL, FULTONTELE, ENGAGE, FRONTIER> 911 FEES			1,148.88
01/25/21	RC2021	027801		TELEPAK> 911 FEES			1,897.83
01/25/21	RC2021	027804		FUSION, BANDWIDTH, 8X8, IDT, COMCAST, MITEL, > GRANITE, BELLSOUTH, SPRINT, MC			14,032.37
01/26/21	RC2021	027809		TELECOM, COMPLIANCE, SIMPLEV, VOIP, VONAGE> 911 FEES			74.90
01/26/21	RC2021	027810		COMPLIANCE, EVOLVE, RBM, TAXCONNEX, DIALPAD, > SPECTROTEL, STAR, HUGHES, SANG			1,600.91
01/28/21	RC2021	027814		AT&T CORP> 911 FEES			1,794.87
02/09/21	RC2021	027852		AVALARA, FRANKLIN, COMPLIANCE, VONAGE> 911 FEES			256.27
02/23/21	RC2021	027886		FULTON TELE, FRONTIER> 911 FEES			658.79
02/25/21	RC2021	027899		COMCAST, MITEL, FUSION, BELLSOUTH, AT&T, IDT, > MCIMET, XO, MCI, GRANITE, SPRIN			16,048.87
02/26/21	RC2021	027902		TELEPAK> 911 FEES			1,857.24
03/09/21	RC2021	027938		FRANKLIN, COMPLIANCE, VOIP, SIMPLEVOIP> 911 FEES			196.78
03/12/21	RC2021	027949		RBM, WINDSTREAM, AVALARA, VONAGE, DIALPAD, ID> SPECTROTEL, OOMA, TELECOM, ENG			2,207.01
03/16/21	RC2021	027962		FRONTIER COMM> 911 FEES			607.86
03/18/21	RC2021	027971		FULTON TELE> 911 FEES			43.00
03/19/21	RC2021	027981		TELEPAK> 911 FEES			1,858.23
03/22/21	RC2021	027985		COMCAST, BANDWIDTH> 911 FEES			5,305.41
03/22/21	RC2021	027988		SANGOMA, COMPLIANCE, VONAGE, CENTURYLINK, > DIALPAD, HUGHES, ALTAWORX, TAXCO			329.97
03/23/21	RC2021	027993		MITEL, GRANITE, XO, MCI, MCIMETRO, SPRINT> 911 FEES			1,033.56
03/24/21	RC2021	027996		BELLSOUTH, IDT, FUSION CLOUD> 911 FEES			9,701.27
03/24/21	RC2021	027998		ALTAWORX, LEVEL3, TEC, LOGISTA, HUGHES, > SANGOMA, TAXCONNEX, CENTURYLINK			1,183.48
04/01/21	RC2021	028014		COMPLIANCE SOL, FRANKLIN, LEVEL3, STELE, > CRAM			883.78
04/12/21	RC2021	028054		TEC, COMPLIANCE, VOIP, RBM, IDT, OOMA, VONAGE, > CENTURYL, WINDSTREAM, ENGAGE,			1,755.06
04/19/21	RC2021	028081		MET TEL, FULTON TELE> 911 FEES			642.94
04/21/21	RC2021	028093		COMCAST, IDT, 8X8> 911 FEES			5,187.60
04/22/21	RC2021	028094		SPRINT, AT&T, BELLSOUTH, MITEL> 911 FEES			9,382.39
04/23/21	RC2021	028098		TELEPAK, FUSION, BANDWIDTH, GRANITE> 911 FEES			2,984.85
04/26/21	RC2021	028104		MCIMETRO, XO, MCI> 911 FEES			259.38
04/28/21	RC2021	028110		SIMPLEV, COMPLIANCE, EVOLVE, OOMA, TELECOM, > WINDSTREAM, VONAGE			621.70
04/28/21	RC2021	028112		ENGAGE, TAXCANNEX, DIALPAD, HUGHES, LOGISTA, > SANGOMA, SPECTROTEL, LEVEL3, A			564.64
04/28/21	RC2021	028113		IDT, SIMPLEV, RBM, TEC, COMPLIANCE, VOIP> 911 FEES			1,363.46
05/03/21	RC2021	028125		CRAM, CENTURY, FRANKLIN, FRONTIER> 911 FEES			773.62
05/18/21	RC2021	028181		FULTON TELE, FRONTIER> 911 FEES			638.96
05/24/21	RC2021	028202		IDT, MITEL, GRANITE, MCI, BANDWIDTH, XO, AT&T > MCI, BELLSOUTH, FUSION, SPRINT			15,851.77
05/24/21	RC2021	028208		COMPLIANCE SOL, SIMPLE, VONAGE, VOIP> 911 FEES			128.91
05/24/21	RC2021	028209		COMPLIANCE, LEVEL3, TAXCONNEX, SANGOMA, TEC, > LOGISTA, DIALPAD, ALTAWORX, RB			975.35
05/26/21	RC2021	028214		STELE, COMPLIANCE, ENGAGE, TELECOM, VONAGE, > OOMA, SPECTROTEL, HUGHES			857.82
06/07/21	RC2021	028247		TELEPAK> 911 FEES			1,667.16
06/08/21	RC2021	028252		FRANKLIN, CENTURYLINK, IDT, WINDSTREAM, TAX > 911 FEES			848.97
06/17/21	RC2021	028289		FULTON TELE, FRONTIER> 911 FEES			624.09
06/18/21	RC2021	028294		SANGOMA, DIALPAD, NUSO, TAXCONNEX, LOGISTA> RBM			109.89
06/21/21	RC2021	028306		GRANITE, IDT, AT&T, BANDWIDTH, COMCAST, TELEP> 911 FEES			10,338.57
06/22/21	RC2021	028312		BELLSOUTH, XO, MCI, MCIMETRO, MITEL> 911 FEES			6,962.08

LEE COUNTY ACCOUNTING 2020/2021
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0484

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/21	RC2021	028324		VOIP, SIMPLEV, FUSION, SPRINT, SPECTROTEL, > WINDSTREAM, TELECOM, IDT, COMPLI			1,261.71
06/28/21	RC2021	028327		TEC, CONEXON, TAXCONNEX, ALTAWORX, HUGHES, > LEVEL3, VONAGE			1,022.27
07/16/21	RC2021	028395		CRAM, AVALARA, CENTURYLINK, FRANKLIN, ALTAWO> SANGOMA, NUSO, HUGHES			241.14
07/19/21	RC2021	028406		TELEPAK, METTEL, FULTON TELE> 911 FEES			2,665.45
07/21/21	RC2021	028417		IDT, AT&T, FRONTIER> 911 FEES			2,362.14
07/22/21	RC2021	028429		COMCAST> 911 FEES			5,013.36
07/23/21	RC2021	028434		BANDWIDTH, 8X8, GRANITE, BELLSOUTH, SPRINT, > MITEL, FUSION, MCIM, MCIC, XO			8,160.70
07/26/21	RC2021	028437		COCA COLA, REDDICK, VOIP, SIMPLE, COMPLIANC > FRANKLIN			85.78
07/26/21	RC2021	028438		CONEXON, TAXCONNEX, LOGISTA, WINDSTREAM, RBM> IDT, LEVEL3, STELE, ELECTRIC			1,943.09
07/26/21	RC2021	028439		EVOLVE, VONAGE, AVALARA, COMPLIANCE, OOMA, > TELECOM, TEC			1,917.05
08/16/21	RC2021	028492		FULTON TELE, TELEPAK, FRONTIER> 911 FEES			771.81
08/23/21	RC2021	028514		BANDWIDTH, COMCAST, IDT, FUSION, MITEL, AT&T, > BELLSOUTH, MCIMETRO, MCICOMM,			13,533.91
08/23/21	RC2021	028515		TAXCONNEX, RBM, ALTAWORX, ENGAGE, NUSO, > WINDSTREAM, CENTURYLINK			267.32
08/24/21	RC2021	028522		TELEPAK> 911 FEEX			2,184.93
08/26/21	RC2021	028529		SIMPLEV, COMPLIANCE, CONEXON, VONAGE, TEC, > DIALPAD, IDT, HUGHES, LEVEL3, OOM			1,850.60
08/30/21	RC2021	028539		GRANITE TELE> 911 FEES			625.68
09/13/21	RC2021	028581		FULTON TELEPHONE> 911 FEES			29.00
09/20/21	RC2021	028612		FRONTIER, COMCAST, IDT, GRANITE> 911 FEES			6,037.02
09/20/21	RC2021	028613		MITEL, AT&T, OX, BANDWIDTH, BELLSOUTH, MCI> 911 FEES			8,202.37
09/24/21	RC2021	028624		COMPLIANCE, RBM, LEVEL3, SANGOMA> 911 FEES			243.18
09/24/21	RC2021	028625		AVALARA, FRANKLIN, CENTURYLINK, TAXCONNEX, > COMPLIANCE, SIMPLEV			186.42
09/29/21	RC2021	028642		STELE, TEC, ENGAGE, OOMA, HUGHES, CONEXON, CRA> TELEPAK, FUSION, AVALARA, FRAN			3,363.05
				BALANCE >>>	280,120.19CR	0.00	280,120.19

097	000	322	328	911 EMERGENCY SERVICE FEES RADIO SERVICE F			
				BALANCE >>>	0.00	0.00	0.00

097	000	322	329	911 EMERGENCY SERVICE FEES COMM MOB RADIO			
10/09/20	RC2021	027462		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES			54,288.83
11/09/20	RC2021	027579		COMM MOBILE RADIO SERVICE> COMM 911 FEES			60,396.06
12/15/20	RC2021	027684		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES			58,059.92
01/12/21	RC2021	027758		COMMERCIAL MOBILE RADIO> COMM 911 FEES			57,677.24
02/09/21	RC2021	027850		COMMERCIAL MOBILE RADIO SERVICE BOARD> COMM 911 FEES			58,125.32
03/11/21	RC2021	027944		COMMERCIAL MOBILE RADIO SERVICE> COMM FEES			57,695.83
04/08/21	RC2021	028044		COMMERCIAL MOBILE RADIO> COMM 911 FEES			56,635.36
05/18/21	RC2021	028180		COMMERCIAL MOBILE RADIO SERVICE BD> COMM FEES			60,348.37
06/11/21	RC2021	028268		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES			59,031.09
07/12/21	RC2021	028372		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES			58,836.05
08/06/21	RC2021	028466		COMMERCIAL MOBILE RADIO> COMM 911 FEES			60,560.34
09/16/21	RC2021	028593		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES			59,879.51
				BALANCE >>>	701,533.92CR	0.00	701,533.92

097	000	322	330	911 EMERGENCY SERVICE FEES TOWER RENT LEAS			
08/04/21	RC2021	028460		T MOBILE> TOWER RENT			32,901.46
				BALANCE >>>	32,901.46CR	0.00	32,901.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	330		INTEREST INCOME			
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			1,282.26
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			1,282.26
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			1,282.26
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			1,760.26
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			157.92
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT			58.32
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%			151.50
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%			145.26
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST			145.69
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST			130.13
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST			130.13
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%			134.45
				BALANCE >>>	6,660.44CR	0.00	6,660.44
097	000	336		SALES INCOME			
10/14/20	RC2021	027481		KIRK THARP> SALES			70.00
10/14/20	RC2021	027485		BROOKS, TUPELO COCA COLA> SALES			133.45
12/09/20	RC2021	027657		BAKER, DONELSON> INFO			392.00
01/20/21	RC2021	027783		TAMMY HENDERSON> INFO			36.50
02/12/21	RC2021	027868		DANYELLE GRAY> INFO			25.00
03/01/21	RC2021	027912		BROCK DEATON LAW FIRM> RECORDS			172.00
03/12/21	RC2021	027950		COLOM LAW FIRM> INFO			126.00
05/07/21	RC2021	028140		REDDICK LAW FIRM> RECORDS			82.50
06/08/21	RC2021	028251		WHEELER,WALKER,MITCHELL MCNUTT> SALES INCOME			178.00
06/18/21	RC2021	028296		ANGELA BROOKS, ATTY> INFO			107.00
07/26/21	RC2021	028437		COCA COLA,REDDICK,VOIP,SIMPLE,COMPLIANC > FRANKLIN			123.60
09/17/21	RC2021	028600		COPELAND,COOK,TAYLOR> RECORDS			133.50
				BALANCE >>>	1,579.55CR	0.00	1,579.55
097	000	340		REFUNDS			
11/04/20	RC2021	027561		STATE OF MS-DEPT OF PUBLIC SAFETY> BETST REIMB 8/2/20			351.36
11/13/20	RC2021	027588		STATE OF MS-PUBLIC SAFETY> BETST TRAINING REIMB			3,373.24
03/09/21	RC2021	027936		STATE OF MS-DEPT OF PUBLIC SAFETY> CPR FOR HARKINS REIMB			103.18
				BALANCE >>>	3,827.78CR	0.00	3,827.78
097	000	341		CANCELLED WARRANTS			
05/26/21	SJ2021	05-10		CANCEL WARRANTS FROM 2018> 5/3/21 BD ORDER			72.06
				BALANCE >>>	72.06CR	0.00	72.06
097	000	383		PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
097	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/24/21	SJ2021	09-23		BOARD ORDER> BUDGETED TRANSFERS			328,091.50
				BALANCE >>>	328,091.50CR	0.00	328,091.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	1,683,174.10CR	
+++++							
265 EMERGENCY 911							
097	265	401		ADMINISTRATIVE/MANAGERIAL			
10/01/20	PY0019	09T7012	1	5426 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,342.94	
11/02/20	PY0019	0AT6012	33	5781 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,342.94	
12/01/20	PY0019	0BO8012	65	6181 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,534.00	
01/04/21	PY0019	0CT7012	94	6570 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,534.00	
02/01/21	PY0019	11R2012	110	6861 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,534.00	
03/01/21	PY0019	12Q7012	148	7347 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,534.00	
04/01/21	PY0019	13U3012	163	7603 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,534.00	
05/03/21	PY0019	14S6012	190	8100 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,534.00	
05/26/21	SJ2021	05-17		REC#28207 ST OF MS-PUBLIC SAFETY> TRAINING REIMB			297.36
06/01/21	PY0019	15P7012	213	8486 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,534.00	
07/01/21	PY0019	16S7012	250	9064 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,534.00	
08/02/21	PY0019	17S2012	273	9483 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,534.00	
09/01/21	PY0019	18R7012	298	9883 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,534.00	
					BALANCE >>>	77,728.52	297.36

097	265	404		OFFICE/CLERICAL			
10/01/20	PY0019	09T7012	1	5426 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,155.28	
10/09/20	PY0019	0A71709	23	5600 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,418.40	
10/23/20	PY0019	0AK7009	32	5780 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,519.20	
11/02/20	PY0019	0AT6012	33	5781 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,155.28	
11/06/20	PY0019	0B33009	56	6019 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,519.20	
11/20/20	PY0019	0BH4009	64	6180 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,899.00	
12/01/20	PY0019	0BO8012	65	6181 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,238.39	
12/04/20	PY0019	0C13009	66	6183 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,756.58	
12/18/20	PY0019	0CF2009	81	6399 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,576.17	
12/30/20	PY0019	0CS2009	93	6569 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,847.04	
01/04/21	PY0019	0CT7012	94	6570 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,238.39	
01/15/21	PY0019	11C2009	103	6717 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,978.92	
01/29/21	PY0019	11Q4009	109	6860 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,297.14	
01/29/21	SJ2021	01-09		REC#27778 ST OF MS-DEPT OF PUBLIC SAFETY> BETST REIMB		494.08	
01/29/21	SJ2021	01-09A		CORRECTION REC#27778/JE01-09> ENTRY WAS BACKWARD			988.16
02/01/21	PY0019	11R2012	110	6861 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,672.80	
02/12/21	PY0019	1296009	128	7059 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,115.20	
02/26/21	PY0019	12N4009	137	7202 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,579.57	
03/01/21	PY0019	12Q7012	148	7347 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,672.80	
03/12/21	PY0019	1393009	149	7349 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,831.57	
03/26/21	PY0019	13N7009	162	7602 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,853.99	
04/01/21	PY0019	13U3012	163	7603 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,672.80	
04/09/21	PY0019	1466009	181	7850 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,152.30	
04/23/21	PY0019	14K3009	189	8099 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,222.96	
05/03/21	PY0019	14S6012	190	8100 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,672.80	
05/07/21	PY0019	1546009	203	8294 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,743.21	
05/21/21	PY0019	15I5009	212	8484 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,206.88	
05/26/21	SJ2021	05-17		REC#28207 ST OF MS-PUBLIC SAFETY> TRAINING REIMB			216.96

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/21	PY0019	15P7012	213	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,672.80	
06/04/21	PY0019	1627009	214	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,879.04	
06/18/21	PY0019	16G6009	239	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,968.74	
06/30/21	SJ2021	06-09			REC#28250 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB			151.92
07/01/21	PY0019	16S7012	250	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,672.80	
07/02/21	PY0019	16T7009	251	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,316.78	
07/16/21	PY0019	17D3009	258	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.55	
07/30/21	PY0019	17R2009	272	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.42	
08/02/21	PY0019	17S2012	273	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,672.80	
08/13/21	PY0019	18A3009	283	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.16	
08/27/21	PY0019	18O6009	297	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,842.03	
09/01/21	PY0019	18R7012	298	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,672.80	
09/10/21	PY0019	1982009	323	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.94	
09/24/21	PY0019	19L6009	333	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,671.12	
					BALANCE >>>	122,923.89	124,280.93	1,357.04

097	265	431			RADIO OPERATORS / DISPATCHERS			
10/09/20	PY0019	0A71709	23	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,063.33	
10/23/20	PY0019	0AK7009	32	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,469.26	
11/02/20	AP2594	063020A	47	5919	MDES > 92 00711 0 00/2ND QTR		30.53	
11/02/20	AP2594	093020B	47	5919	MDES > 92 00711 0 00/ 3RD QTR		198.27	
11/06/20	PY0019	0B33009	56	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,359.13	
11/20/20	PY0019	0BH4009	64	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,504.80	
12/04/20	PY0019	0C13009	66	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,985.71	
12/18/20	PY0019	0CF2009	81	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,964.09	
12/30/20	PY0019	0CS2009	93	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,673.15	
01/15/21	PY0019	11C2009	103	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,278.56	
01/29/21	PY0019	11Q4009	109	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,154.98	
01/29/21	SJ2021	01-09			REC#27778 ST OF MS-DEPT OF PUBLIC SAFETY> BETST REIMB		1,398.00	
01/29/21	SJ2021	01-09A			CORRECTION REC#27778/JE01-09> ENTRY WAS BACKWARD			2,796.00
02/01/21	AP2594	12121A	119	6961	MDES > 92 00711 0 00 4TH QTR 2020		420.87	
02/12/21	PY0019	1296009	128	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,559.87	
02/26/21	PY0019	12N4009	137	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,892.40	
03/12/21	PY0019	1393009	149	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,637.56	
03/26/21	PY0019	13N7009	162	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,088.99	
04/09/21	PY0019	1466009	181	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,454.67	
04/23/21	PY0019	14K3009	189	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,098.36	
04/30/21	SJ2021	04-23			REC#28109 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB			804.32
05/07/21	PY0019	1546009	203	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,105.65	
05/17/21	AP2594	5621A	205	8408	MDES > 92 00711 0 00/ 1ST QTR 21		322.38	
05/21/21	PY0019	15I5009	212	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,826.53	
05/26/21	SJ2021	05-17			REC#28207 ST OF MS-PUBLIC SAFETY> TRAINING REIMB			1,050.32
06/04/21	PY0019	1627009	214	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,356.03	
06/18/21	PY0019	16G6009	239	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,360.33	
06/30/21	SJ2021	06-09			REC#28250 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB			1,198.32
06/30/21	SJ2021	06-19			REC#28272 STATE OF MS> TRAINING REIMB			1,151.68
07/02/21	PY0019	16T7009	251	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,517.19	
07/16/21	PY0019	17D3009	258	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,816.96	
07/28/21	SJ2021	07-14			REC#28356 STATE OF MS> TRAINING REIMB			546.00
07/30/21	PY0019	17R2009	272	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,291.54	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY0019	18A3009	283	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,808.63	
08/16/21	AP2594	81121A	289	9797	MDES > 92 00711 0 00		87.55	
08/27/21	PY0019	18O6009	297	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,862.94	
09/10/21	PY0019	1982009	323	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,244.00	
09/24/21	PY0019	19L6009	333	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,907.57	
BALANCE >>>						525,193.19	532,739.83	7,546.64

097 265 440			OTHER SALARIES AND WAGES					
10/09/20	PY0019	0A71709	23	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		759.00	
10/23/20	PY0019	0AK7009	32	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,040.50	
11/02/20	AP2594	063020A	47	5919	MDES > 92 00711 0 00/2ND QTR		91.59	
11/06/20	PY0019	0B33009	56	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,188.14	
11/20/20	PY0019	0BH4009	64	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		953.71	
12/04/20	PY0019	0C13009	66	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,348.27	
12/18/20	PY0019	0CF2009	81	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		731.64	
12/30/20	PY0019	0CS2009	93	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		466.50	
01/15/21	PY0019	11C2009	103	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		646.80	
01/29/21	PY0019	11Q4009	109	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,310.21	
02/12/21	PY0019	1296009	128	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,463.73	
02/26/21	PY0019	12N4009	137	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,407.87	
03/12/21	PY0019	1393009	149	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,818.74	
03/26/21	PY0019	13N7009	162	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,786.32	
04/09/21	PY0019	1466009	181	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,535.08	
04/23/21	PY0019	14K3009	189	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,750.17	
05/07/21	PY0019	1546009	203	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,645.16	
05/17/21	AP2594	5621A	205	8408	MDES > 92 00711 0 00/ 1ST QTR 21		37.92	
05/21/21	PY0019	15I5009	212	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,791.41	
06/04/21	PY0019	1627009	214	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,766.43	
06/18/21	PY0019	16G6009	239	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.05	
06/30/21	SJ2021	06-09			REC#28250 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB			30.50
07/02/21	PY0019	16T7009	251	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		845.16	
07/16/21	PY0019	17D3009	258	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		566.28	
07/30/21	PY0019	17R2009	272	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		443.40	
08/13/21	PY0019	18A3009	283	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		634.02	
08/27/21	PY0019	18O6009	297	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		384.90	
09/10/21	PY0019	1982009	323	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		641.16	
09/24/21	PY0019	19L6009	333	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,597.90	
BALANCE >>>						30,241.56	30,272.06	30.50

097 265 465			STATE RETIREMENT MATCHING					
10/01/20	PY0019	09T7014	1	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,103.67	
10/01/20	PY0019	09T7014	1	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		723.02	
10/09/20	PY0019	0A71711	23	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.80	
10/09/20	PY0019	0A71711	23	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,187.01	
10/09/20	PY0019	0A71711	23	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		83.00	
10/23/20	PY0019	0AK7011	32	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		264.34	
10/23/20	PY0019	0AK7011	32	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,083.65	
10/23/20	PY0019	0AK7011	32	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		103.36	
11/02/20	PY0019	0AT6014	33	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,103.67	

LEE COUNTY ACCOUNTING 2020/2021
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0489

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	PY0019	0AT6014	33	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		723.02	
11/06/20	PY0019	0B33011	56	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		264.34	
11/06/20	PY0019	0B33011	56	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,890.47	
11/06/20	PY0019	0B33011	56	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.54	
11/20/20	PY0019	0BH4011	64	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		330.43	
11/20/20	PY0019	0BH4011	64	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,741.85	
11/20/20	PY0019	0BH4011	64	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		105.44	
12/01/20	PY0019	0BO8014	65	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.92	
12/01/20	PY0019	0BO8014	65	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		737.48	
12/04/20	PY0019	0C13011	66	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		305.64	
12/04/20	PY0019	0C13011	66	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,999.52	
12/04/20	PY0019	0C13011	66	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		105.44	
12/18/20	PY0019	0CF2011	81	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.25	
12/18/20	PY0019	0CF2011	81	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,647.76	
12/18/20	PY0019	0CF2011	81	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		63.89	
12/30/20	PY0019	0CS2011	93	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		843.38	
12/30/20	PY0019	0CS2011	93	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,771.14	
12/30/20	PY0019	0CS2011	93	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		70.99	
01/04/21	PY0019	0CT7014	94	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.92	
01/04/21	PY0019	0CT7014	94	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		737.48	
01/15/21	PY0019	11C2011	103	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.33	
01/15/21	PY0019	11C2011	103	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,702.47	
01/15/21	PY0019	11C2011	103	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.54	
01/29/21	PY0019	11Q4011	109	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		747.70	
01/29/21	PY0019	11Q4011	109	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,332.97	
01/29/21	PY0019	11Q4011	109	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.20	
02/01/21	PY0019	11R2014	110	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.92	
02/01/21	PY0019	11R2014	110	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		813.07	
02/12/21	PY0019	1296011	128	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		542.04	
02/12/21	PY0019	1296011	128	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,403.42	
02/12/21	PY0019	1296011	128	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.57	
02/26/21	PY0019	12N4011	137	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		622.85	
02/26/21	PY0019	12N4011	137	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,461.29	
02/26/21	PY0019	12N4011	137	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		75.27	
03/01/21	PY0019	12Q7014	148	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.92	
03/01/21	PY0019	12Q7014	148	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		813.07	
03/12/21	PY0019	1393011	149	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.69	
03/12/21	PY0019	1393011	149	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,242.93	
03/12/21	PY0019	1393011	149	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.34	
03/26/21	PY0019	13N7011	162	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		496.59	
03/26/21	PY0019	13N7011	162	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,147.50	
03/26/21	PY0019	13N7011	162	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.74	
04/01/21	PY0019	13U3014	163	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.92	
04/01/21	PY0019	13U3014	163	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		813.07	
04/09/21	PY0019	1466011	181	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.50	
04/09/21	PY0019	1466011	181	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,907.13	
04/09/21	PY0019	1466011	181	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.19	
04/23/21	PY0019	14K3011	189	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		560.79	
04/23/21	PY0019	14K3011	189	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,801.13	
04/23/21	PY0019	14K3011	189	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		56.79	
05/03/21	PY0019	14S6014	190	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.92	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	PY0019	14S6014	190	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		813.07	
05/07/21	PY0019	1546011	203	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		651.32	
05/07/21	PY0019	1546011	203	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,324.39	
05/07/21	PY0019	1546011	203	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		56.79	
05/21/21	PY0019	15I5011	212	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		558.00	
05/21/21	PY0019	15I5011	212	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,275.81	
05/21/21	PY0019	15I5011	212	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		56.79	
06/01/21	PY0019	15P7014	213	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.92	
06/01/21	PY0019	15P7014	213	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		813.07	
06/04/21	PY0019	1627011	214	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.95	
06/04/21	PY0019	1627011	214	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,367.95	
06/04/21	PY0019	1627011	214	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		56.79	
06/18/21	PY0019	16G6011	239	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.56	
06/18/21	PY0019	16G6011	239	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,368.70	
06/18/21	PY0019	16G6011	239	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		56.79	
07/01/21	PY0019	16S7014	250	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.92	
07/01/21	PY0019	16S7014	250	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		813.07	
07/02/21	PY0019	16T7011	251	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		403.12	
07/02/21	PY0019	16T7011	251	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,743.99	
07/02/21	PY0019	16T7011	251	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		56.79	
07/16/21	PY0019	17D3011	258	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.56	
07/16/21	PY0019	17D3011	258	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,796.15	
07/16/21	PY0019	17D3011	258	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		56.79	
07/30/21	PY0019	17R2011	272	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.07	
07/30/21	PY0019	17R2011	272	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,530.72	
07/30/21	PY0019	17R2011	272	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		56.79	
08/02/21	PY0019	17S2014	273	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.92	
08/02/21	PY0019	17S2014	273	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		813.07	
08/13/21	PY0019	18A3011	283	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.56	
08/13/21	PY0019	18A3011	283	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,620.70	
08/13/21	PY0019	18A3011	283	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		56.79	
08/27/21	PY0019	18O6011	297	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		320.51	
08/27/21	PY0019	18O6011	297	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,630.16	
08/27/21	PY0019	18O6011	297	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		56.79	
09/01/21	PY0019	18R7014	298	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.92	
09/01/21	PY0019	18R7014	298	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		813.07	
09/10/21	PY0019	1982011	323	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.25	
09/10/21	PY0019	1982011	323	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,826.46	
09/10/21	PY0019	1982011	323	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		56.79	
09/24/21	PY0019	19L6011	333	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		290.77	
09/24/21	PY0019	19L6011	333	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,463.93	
09/24/21	PY0019	19L6011	333	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		56.79	
BALANCE >>>						129,334.63	129,334.63	0.00

097	265	466	SOCIAL SECURITY MATCHING					
10/01/20	PY0019	09T7013	1	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.59	
10/01/20	PY0019	09T7013	1	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.37	
10/09/20	PY0019	0A71710	23	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.57	
10/09/20	PY0019	0A71710	23	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,821.84	
10/09/20	PY0019	0A71710	23	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.06	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/20	PY0019	0AK7010	32	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.28	
10/23/20	PY0019	0AK7010	32	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,776.40	
10/23/20	PY0019	0AK7010	32	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.60	
11/02/20	PY0019	0AT6013	33	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.59	
11/02/20	PY0019	0AT6013	33	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.37	
11/06/20	PY0019	0B33010	56	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.28	
11/06/20	PY0019	0B33010	56	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,691.49	
11/06/20	PY0019	0B33010	56	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.90	
11/20/20	PY0019	0BH4010	64	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.33	
11/20/20	PY0019	0BH4010	64	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,626.14	
11/20/20	PY0019	0BH4010	64	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.96	
12/01/20	PY0019	0BO8013	65	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.21	
12/01/20	PY0019	0BO8013	65	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.73	
12/04/20	PY0019	0C13010	66	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.44	
12/04/20	PY0019	0C13010	66	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,739.40	
12/04/20	PY0019	0C13010	66	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.15	
12/18/20	PY0019	0CF2010	81	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.64	
12/18/20	PY0019	0CF2010	81	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,580.96	
12/18/20	PY0019	0CF2010	81	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.97	
12/30/20	PY0019	0CS2010	93	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		368.85	
12/30/20	PY0019	0CS2010	93	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,632.00	
12/30/20	PY0019	0CS2010	93	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.69	
01/04/21	PY0019	0CT7013	94	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.21	
01/04/21	PY0019	0CT7013	94	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.39	
01/15/21	PY0019	11C2010	103	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.95	
01/15/21	PY0019	11C2010	103	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,601.83	
01/15/21	PY0019	11C2010	103	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.48	
01/29/21	PY0019	11Q4010	109	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.79	
01/29/21	PY0019	11Q4010	109	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,439.37	
01/29/21	PY0019	11Q4010	109	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.22	
02/01/21	PY0019	11R2013	110	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.21	
02/01/21	PY0019	11R2013	110	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.62	
02/12/21	PY0019	1296010	128	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.37	
02/12/21	PY0019	1296010	128	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,470.36	
02/12/21	PY0019	1296010	128	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.98	
02/26/21	PY0019	12N4010	137	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.90	
02/26/21	PY0019	12N4010	137	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,495.77	
02/26/21	PY0019	12N4010	137	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.71	
03/01/21	PY0019	12Q7013	148	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.21	
03/01/21	PY0019	12Q7013	148	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.62	
03/12/21	PY0019	1393010	149	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.67	
03/12/21	PY0019	1393010	149	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,399.80	
03/12/21	PY0019	1393010	149	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.13	
03/26/21	PY0019	13N7010	162	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.39	
03/26/21	PY0019	13N7010	162	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,357.83	
03/26/21	PY0019	13N7010	162	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.66	
04/01/21	PY0019	13U3013	163	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.21	
04/01/21	PY0019	13U3013	163	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.62	
04/09/21	PY0019	1466010	181	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.22	
04/09/21	PY0019	1466010	181	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,693.51	
04/09/21	PY0019	1466010	181	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.44	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/21	PY0019	14K3010	189	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.62	
04/23/21	PY0019	14K3010	189	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,194.84	
04/23/21	PY0019	14K3010	189	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.89	
05/03/21	PY0019	14S6013	190	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.21	
05/03/21	PY0019	14S6013	190	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.62	
05/07/21	PY0019	1546010	203	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.42	
05/07/21	PY0019	1546010	203	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,424.89	
05/07/21	PY0019	1546010	203	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.86	
05/21/21	PY0019	15I5010	212	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.41	
05/21/21	PY0019	15I5010	212	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,403.54	
05/21/21	PY0019	15I5010	212	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.04	
06/01/21	PY0019	15P7013	213	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.21	
06/01/21	PY0019	15P7013	213	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.62	
06/04/21	PY0019	1627010	214	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.33	
06/04/21	PY0019	1627010	214	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,444.03	
06/04/21	PY0019	1627010	214	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.13	
06/18/21	PY0019	16G6010	239	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.19	
06/18/21	PY0019	16G6010	239	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,444.36	
06/18/21	PY0019	16G6010	239	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.93	
07/01/21	PY0019	16S7013	250	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.21	
07/01/21	PY0019	16S7013	250	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.62	
07/02/21	PY0019	16T7010	251	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.32	
07/02/21	PY0019	16T7010	251	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,609.36	
07/02/21	PY0019	16T7010	251	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.65	
07/16/21	PY0019	17D3010	258	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.82	
07/16/21	PY0019	17D3010	258	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,632.29	
07/16/21	PY0019	17D3010	258	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.32	
07/30/21	PY0019	17R2010	272	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.62	
07/30/21	PY0019	17R2010	272	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,515.59	
07/30/21	PY0019	17R2010	272	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.92	
08/02/21	PY0019	17S2013	273	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.21	
08/02/21	PY0019	17S2013	273	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.62	
08/13/21	PY0019	18A3010	283	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.11	
08/13/21	PY0019	18A3010	283	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,555.16	
08/13/21	PY0019	18A3010	283	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.50	
08/27/21	PY0019	18O6010	297	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.00	
08/27/21	PY0019	18O6010	297	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,559.32	
08/27/21	PY0019	18O6010	297	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.45	
09/01/21	PY0019	18R7013	298	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.21	
09/01/21	PY0019	18R7013	298	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.62	
09/10/21	PY0019	1982010	323	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.07	
09/10/21	PY0019	1982010	323	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,205.96	
09/10/21	PY0019	1982010	323	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.05	
09/24/21	PY0019	19L6010	333	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.92	
09/24/21	PY0019	19L6010	333	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,486.24	
09/24/21	PY0019	19L6010	333	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.24	
BALANCE >>>						56,852.82	56,852.82	0.00

097 265 467 WORKERS COMPENSATION
 12/21/20 AP1147 121420A 86 6494 MS PUBLIC ENTITY WORKERS' COMP> 2021 RENEWAL 889.48

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/28/20	SJ2021	12-06		MS PUBLIC ENTITY WORKERS COMP> CK#5725 PD 10/19/20 MOVE TO CORRKERS C		790.26	
03/15/21	AP1147	3121A	155 7509	MS PUBLIC ENTITY WORKERS' COMP> 001000001041120		274.73	
04/05/21	AP1147	3921A	172 7770	MS PUBLIC ENTITY WORKERS' COMP> 1041121 2ND QTR		1,049.76	
06/21/21	AP1147	6921A	244 8995	MS PUBLIC ENTITY WORKERS' COMP> 1041121 3RD QTR		1,049.76	
09/20/21	AP1147	9821E	327 10348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041121		1,049.76	
				BALANCE >>>	5,103.75	5,103.75	0.00

097 265 468				GROUP INSURANCE			
10/01/20	PY0019	09T7024	1 5426	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,553.24	
10/23/20	PY0019	0AK7027	32 5780	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13,979.16	
11/02/20	PY0019	0AT6024	33 5781	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,553.24	
11/20/20	PY0019	0BH4027	64 6180	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13,202.54	
12/01/20	PY0019	0BO8024	65 6181	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,553.24	
12/18/20	PY0019	0CF2027	81 6399	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,425.92	
01/04/21	PY0019	0CT7024	94 6570	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,553.24	
01/29/21	PY0019	11Q4027	109 6860	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13,979.16	
02/01/21	PY0019	11R2024	110 6861	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,553.24	
02/26/21	PY0019	12N4027	137 7202	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,425.92	
03/01/21	PY0019	12Q7024	148 7347	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,553.24	
03/26/21	PY0019	13N7027	162 7602	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,883.04	
04/01/21	PY0019	13U3024	163 7603	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
04/23/21	PY0019	14K3027	189 8099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,105.68	
05/03/21	PY0019	14S6024	190 8100	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
05/21/21	PY0019	15I5027	212 8484	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,437.76	
06/01/21	PY0019	15P7024	213 8486	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
06/18/21	PY0019	16G6027	239 8779	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,437.76	
07/01/21	PY0019	16S7024	250 9064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
07/30/21	PY0019	17R2030	272 9482	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,437.76	
08/02/21	PY0019	17S2024	273 9483	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
08/27/21	PY0019	18O6027	297 9882	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,660.40	
09/01/21	PY0019	18R7024	298 9883	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
09/24/21	PY0019	19L6027	333 10431	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13,215.12	
				BALANCE >>>	167,837.98	167,837.98	0.00

097 265 475				TRAVEL AND SUBSISTENCE			
11/02/20	AP3603	102720	37 5834	BEST WESTERN INN > HOTEL FEES		178.40	
06/30/21	SJ2021	06-09		REC#28250 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB			356.48
09/20/21	AP0595	8321	326 10343	MISSISSIPPI 911 COORDINATORS A> CON FEES: HARKINS, TUBBS, PRITCHARD		1,485.00	
09/20/21	AP3777	8321	325 10310	HORSESHOE TUNICA HOTEL & CASIN> RESERVATIONS: HARKINS, PRITCHARD, TUB		602.55	
				BALANCE >>>	1,909.47	2,265.95	356.48

097 265 501				POSTAGE AND BOX RENT			
09/07/21	AP2221	083121	315 10088	PAUL HARKINS > REIMB		8.50	
09/20/21	AP0845	23216A	332 10294	FEDERAL EXPRESS CORP > 1308 7949 7		28.00	
				BALANCE >>>	36.50	36.50	0.00

097 265 502				TELEPHONE SERVICE			

LEE COUNTY ACCOUNTING 2020/2021
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0494

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP0044	2008306	12	5531	NI GOVERNMENT SERVICES INC > 13200184		73.73	
10/05/20	AP0628	529-920	2	5435	AT&T > 662 M69 3529 001 0596		9,891.00	
10/05/20	AP0628	992-920	2	5435	AT&T > 662 869 1992 116 0592		309.80	
10/19/20	AP0044	3061891	26	5732	NI GOVERNMENT SERVICES INC > FEES		73.73	
10/19/20	AP0712	1217363	31	5775	VOIANCE LANGUAGE SERVICES LLC > 590510: SEPT 2020		25.00	
10/30/20	SJ2021	10-14			REC#27526 TUPELO> MIS/AT&T REIMB			277.93
11/02/20	AP0628	529B	35	5829	AT&T > 662 M69 3529 001 0596		8,128.03	
11/02/20	AP0628	992B	35	5829	AT&T > 662 869 1992 116 0592		309.80	
11/16/20	AP0712	28618	63	6170	VOIANCE LANGUAGE SERVICES LLC > 590510: OCT 2020		25.00	
11/30/20	SJ2021	11-10			REC#27583 TUPELO> MIS/AT&T REIMB			277.93
12/07/20	AP0628	529C	67	6195	AT&T > 662 M69 3529 001 0596		8,271.00	
12/07/20	AP0628	992C	67	6195	AT&T > 662 869 1992 116 0592		317.28	
12/21/20	AP0044	2011306	87	6501	NI GOVERNMENT SERVICES INC > 13200184		73.73	
12/21/20	AP0628	121320	82	6410	AT&T > 662 869 1992 116 0592		312.92	
12/21/20	AP0628	121320A	82	6410	AT&T > 662 M69 3529 001 0596		8,271.00	
12/21/20	AP0712	1243310	92	6563	VOIANCE LANGUAGE SERVICES LLC > 590510:11.1/11.30		25.00	
12/30/20	SJ2021	12-19			REC#27715 TUPELO> MIS/AT&T REIMB			277.94
01/29/21	SJ2021	01-10			REC#27779 TUPELO> MIS/AT&T REIMB			277.93
02/01/21	AP0013	12021	112	6871	AT&T > 662 841 9007 100 0593		2,398.25	
02/01/21	AP0044	2012306	121	6983	NI GOVERNMENT SERVICES INC > 13200184		73.73	
02/01/21	AP0628	21021	113	6873	AT&T > 662 M69 3529 001 0596		8,271.00	
02/01/21	AP0628	21021A	113	6873	AT&T > 662 869 1992 116 0592		314.82	
02/01/21	AP0712	1257303	127	7049	VOIANCE LANGUAGE SERVICES LLC > 590510 12.1/12.31		25.00	
02/16/21	AP0712	1276688	136	7195	VOIANCE LANGUAGE SERVICES LLC > OPI MONTHLY MAINT		25.00	
02/26/21	SJ2021	02-11			REC#27851 TUPELO> MIS/AT&T			277.93
03/15/21	AP0013	22021	150	7422	AT&T > 662 841 9007 100		1,410.20	
03/15/21	AP0016	899502	151	7423	AT&T > 831 000 6648 064		38.60	
03/15/21	AP0628	31321	152	7424	AT&T > 662 869 1992 116 0592		314.28	
03/15/21	AP0628	31321A	152	7424	AT&T > 662 M69 3529 001 0596		8,066.00	
03/15/21	AP0712	1292597	161	7594	VOIANCE LANGUAGE SERVICES LLC > 590510 2.1/2.28		25.00	
03/30/21	SJ2021	03-08			REC#27937 TUPELO> MIS/AT&T REIMB			277.93
04/05/21	AP0013	32021	164	7660	AT&T > 662 841 9007 100		1,404.49	
04/05/21	AP0628	031321	165	7662	AT&T > 662 869 1992 116 0592		314.28	
04/05/21	AP0628	031321A	165	7662	AT&T > 662 M69 3592 001 0596		8,066.00	
04/15/21	SJ2021	04-15			REC#28053 TUPELO> MIS/AT&T REIMB			277.93
04/19/21	AP0044	4121	184	8039	NI GOVERNMENT SERVICES INC > 13200184		73.73	
04/19/21	AP0712	1302917	188	8092	VOIANCE LANGUAGE SERVICES LLC > 590510		25.00	
05/03/21	AP0013	42021	191	8107	AT&T > 662 841 9007 100		2,374.38	
05/03/21	AP0628	41321	192	8109	AT&T > 662 M69 3529 001 0596		8,066.00	
05/03/21	AP0628	42621	192	8109	AT&T > 662 869 1992 116 0592 E-911		702.50	
05/17/21	AP0712	1320372	211	8478	VOIANCE LANGUAGE SERVICES LLC > 590510 APRIL 21		25.00	
06/07/21	AP0013	52021A	215	8554	AT&T > 662 841 9007 100		1,856.81	
06/07/21	AP0044	618915	228	8685	NI GOVERNMENT SERVICES INC > 13200184		73.73	
06/07/21	AP0628	51321	216	8556	AT&T > 662 869 1992 116 0592		518.72	
06/07/21	AP0628	51321A	216	8556	AT&T > 662 M69 3529 001 0596		8,066.00	
06/21/21	AP0712	1333947	249	9055	VOIANCE LANGUAGE SERVICES LLC > 590510		25.00	
06/30/21	SJ2021	06-10			REC#28253 TUPELO> MIS/AT&T REIMB			277.93
07/06/21	AP0013	62021	252	9147	AT&T > 662 841 9007 100		4,442.85	
07/06/21	AP0044	7121	255	9256	NI GOVERNMENT SERVICES INC > 13200184		73.73	
07/06/21	AP0628	61321	253	9148	AT&T > 662 869 1992 116 0592		518.72	
07/06/21	AP0628	61321A	253	9148	AT&T > 662 M69 3529 001 0596		8,066.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/28/21	SJ2021	07-16		REC#28375 TUPELO> MIS/AT&T REIMB			277.93
08/02/21	AP0044	61891A	278 9632	NI GOVERNMENT SERVICES INC > 13200184 FEES		73.73	
08/02/21	AP0628	71321	274 9526	AT&T > 662 869 1992 16 0592		518.16	
08/02/21	AP0628	71321A	274 9526	AT&T > 662 M69 3529 001 0596		8,066.00	
08/02/21	AP0712	1346437	282 9701	VOIANCE LANGUAGE SERVICES LLC > 590510 JUNE 21		25.00	
08/16/21	AP0712	1359081	296 9875	VOIANCE LANGUAGE SERVICES LLC > 7.1/7.31 OPI		25.00	
08/31/21	SJ2021	08-13		REC#28516 TUPELO> MIS/AT&T REIMB			277.93
09/07/21	AP0013	82021	300 9946	AT&T > 662 841 9007 100		4,437.98	
09/07/21	AP0044	618918	313 10078	NI GOVERNMENT SERVICES INC > 13200184		73.73	
09/07/21	AP0628	91021	301 9948	AT&T > 662 M69 3529 001 0596		8,066.00	
09/07/21	AP0628	91021A	301 9948	AT&T > 662 869 1992 116 0592		518.32	
09/20/21	AP0044	2108306	329 10355	NI GOVERNMENT SERVICES INC > 13200184		73.73	
09/20/21	AP0712	1376940	331 10425	VOIANCE LANGUAGE SERVICES LLC > OPI MONTHLY MINIMUM		25.00	
09/30/21	SJ2021	09-28		REC#28641 TUPELO> MIS/AT&T REIMB			277.93
				BALANCE >>>	120,607.25	123,664.49	3,057.24

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 510				UTILITIES			
10/05/20	AP0055	7547.01	21 5577	TOMBIGBEE ELECTRIC POWER ASSOC> 217770-117547 E911		317.13	
10/05/20	AP0062	7219.01	22 5587	TUPELO WATER & LIGHT DEPT > 207180-107219 THERON NICHOLS PK		152.26	
10/05/20	AP0062	7220.01	22 5587	TUPELO WATER & LIGHT DEPT > 207181-107220 LAWNSDALE		287.34	
10/05/20	AP0552	9499.01	3 5437	ATMOS ENERGY > 3019789499: E911		33.23	
10/19/20	AP0055	2734 A	29 5761	TOMBIGBEE ELECTRIC POWER ASSOC> 243403-142734 E911		2,008.26	
10/19/20	AP3502	8503A	28 5746	SALTILLO WATER WORKS > E911: 8/15-9/15		45.92	
11/02/20	AP0055	7547B	53 5988	TOMBIGBEE ELECTRIC POWER ASSOC> 217770-117547 E911		268.96	
11/02/20	AP0062	219A	54 6002	TUPELO WATER & LIGHT DEPT > 207180-107219 THERON NICHOLS		111.75	
11/02/20	AP0062	220A	54 6002	TUPELO WATER & LIGHT DEPT > 207181-107220 E911 LAWNSDALE		246.65	
11/02/20	AP0552	9499B	36 5830	ATMOS ENERGY > 3019789499 E-911		32.83	
11/16/20	AP0055	110120	61 6154	TOMBIGBEE ELECTRIC POWER ASSOC> 243403-142734 E911		1,684.03	
11/16/20	AP3502	101520	60 6139	SALTILLO WATER WORKS > 010418503/E911		54.94	
12/07/20	AP0055	111520	78 6367	TOMBIGBEE ELECTRIC POWER ASSOC> 217770-117547 E-911		271.30	
12/07/20	AP0062	110920	80 6378	TUPELO WATER & LIGHT DEPT > 207180-107219 E-911		97.80	
12/07/20	AP0062	110920A	80 6378	TUPELO WATER & LIGHT DEPT > 207181-107220 LAWNSDALE		244.73	
12/07/20	AP0552	111620	68 6197	ATMOS ENERGY > 3019789499 E911		38.41	
12/21/20	AP0055	122820B	90 6542	TOMBIGBEE ELECTRIC POWER ASSOC> 243403-142734 E-911		1,270.57	
12/21/20	AP0552	122820	83 6412	ATMOS ENERGY > 3019789499 E-911		76.26	
12/21/20	AP3502	121520	89 6527	SALTILLO WATER WORKS > 010418503 - E911		43.48	
01/05/21	AP0055	010820	101 6695	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E-911		257.46	
01/05/21	AP0062	010721	102 6704	TUPELO WATER & LIGHT DEPT > 207180-107219 E-911		91.37	
01/05/21	AP0062	010721A	102 6704	TUPELO WATER & LIGHT DEPT > 207181-107220 E911		222.19	
01/19/21	AP0055	12621A	107 6840	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,208.67	
01/19/21	AP3502	11521	106 6824	SALTILLO WATER WORKS > 010418503 E911		35.02	
02/01/21	AP0055	2821	125 7032	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		261.24	
02/01/21	AP0062	2821	126 7041	TUPELO WATER & LIGHT DEPT > 207181 107220 LAWNSDALE		231.20	
02/01/21	AP0062	2821A	126 7041	TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS		149.32	
02/01/21	AP0552	12921	114 6875	ATMOS ENERGY > 3019789499 E-911		2.15	
02/16/21	AP0055	22621A	134 7181	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,277.50	
02/16/21	AP3502	21521	133 7165	SALTILLO WATER WORKS > 010418503 E911		43.96	
03/01/21	AP0044	2101306	145 7284	NI GOVERNMENT SERVICES INC > FEES		73.73	
03/01/21	AP0055	3821	147 7330	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		260.61	
03/01/21	AP0552	22521	138 7207	ATMOS ENERGY > 3019789499 E 911		39.66	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	AP0062	3821	159	7585	TUPELO WATER & LIGHT DEPT > 207180 107219 E911		188.83	
03/15/21	AP0062	3821A	159	7585	TUPELO WATER & LIGHT DEPT > 207181 107220 E911		221.66	
03/15/21	AP3502	31021	157	7552	SALTILLO WATER WORKS > 010418503 E911		61.41	
04/05/21	AP0055	32621B	178	7828	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,280.04	
04/05/21	AP0055	4821	178	7828	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		243.48	
04/05/21	AP0062	4721	180	7837	TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS		161.57	
04/05/21	AP0062	4721A	180	7837	TUPELO WATER & LIGHT DEPT > 207181 107220 LAWNSDALE		199.84	
04/05/21	AP0552	32921H	166	7664	ATMOS ENERGY > 3019789499 E911		41.69	
04/19/21	AP0055	42621B	186	8078	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,500.34	
04/19/21	AP3502	41521	185	8062	SALTILLO WATER WORKS > 010418503 E911		38.84	
05/03/21	AP0055	51021	200	8266	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E-911		287.89	
05/03/21	AP0062	5721	202	8275	TUPELO WATER & LIGHT DEPT > 207180 107219 E911		181.91	
05/03/21	AP0062	5721A	202	8275	TUPELO WATER & LIGHT DEPT > 207181 107220 E911		253.68	
05/03/21	AP0552	43021	193	8111	ATMOS ENERGY > 3019789499 E-911		37.92	
05/17/21	AP3502	51521	208	8445	SALTILLO WATER WORKS > 010418503 911		42.01	
06/07/21	AP0055	52621B	236	8752	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,505.20	
06/07/21	AP0055	6821	236	8752	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E-911		275.48	
06/07/21	AP0062	6721	237	8761	TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS		167.28	
06/07/21	AP0062	6721A	237	8761	TUPELO WATER & LIGHT DEPT > 207181 107220 E911		239.60	
06/07/21	AP0552	52821	217	8558	ATMOS ENERGY > 3019789499 E911		37.19	
06/21/21	AP0055	62821A	247	9034	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,669.10	
06/21/21	AP0552	62821E	240	8910	ATMOS ENERGY > 3019789499 E-911		37.25	
06/21/21	AP3502	61521	246	9018	SALTILLO WATER WORKS > 010418503		47.99	
07/06/21	AP0055	7821	256	9311	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 007547 E911		320.48	
07/06/21	AP0062	7721	257	9324	TUPELO WATER & LIGHT DEPT > 207180 107219 E911		183.97	
07/06/21	AP0062	7721E	257	9324	TUPELO WATER & LIGHT DEPT > 207181 107220 E911		275.04	
07/19/21	AP0055	72621	271	9464	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,523.04	
07/19/21	AP3502	71521	270	9443	SALTILLO WATER WORKS > 10418503 E911		87.64	
08/02/21	AP0055	8921E	279	9677	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		333.26	
08/02/21	AP0062	89LD	281	9691	TUPELO WATER & LIGHT DEPT > 207181 107220 LAWNSDALE		299.79	
08/02/21	AP0062	89TN	281	9691	TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS		197.59	
08/02/21	AP0552	73021E	275	9527	ATMOS ENERGY > 3019789499 E911		36.69	
08/16/21	AP0055	82621E	295	9861	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,728.04	
08/16/21	AP3502	81521	294	9837	SALTILLO WATER WORKS > 10418503 E911		59.82	
09/07/21	AP0055	9821E	320	10153	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		355.46	
09/07/21	AP0062	9721LD	321	10164	TUPELO WATER & LIGHT DEPT > 207181 107220 LAWNSDALE		323.02	
09/07/21	AP0062	9721TN	321	10164	TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS		213.03	
09/07/21	AP0552	83021E	302	9950	ATMOS ENERGY > 3019789499 E911		35.76	
09/07/21	AP3502	9121	317	10119	SALTILLO WATER WORKS > 010418503 E-911		71.78	
09/20/21	AP0055	92721E	330	10406	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,622.03	
					BALANCE >>>	27,826.57	27,826.57	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 542					VEHICLES R&M BY OUTSIDE			
12/07/20	AP1158	C22184	75	6329	QUICK LANE TIRE & AUTO CENTER > BRAKES		253.72	
02/01/21	AP1158	C23335	122	6997	QUICK LANE TIRE & AUTO CENTER > OIL CHG, TIRE ROTATE		358.10	
02/01/21	AP1158	C23590	122	6997	QUICK LANE TIRE & AUTO CENTER > OIL CHG		42.90	
05/03/21	AP0523	185504	195	8165	GOODYEAR SERVICE STORE INC > OIL CHG		67.95	
06/07/21	AP0747	C28256	225	8663	METRO FORD INC > IGNITION REPAIR		1,909.04	
06/07/21	AP1158	C27774	231	8702	QUICK LANE TIRE & AUTO CENTER > OIL CHG		42.90	
07/19/21	AP3520	88558	260	9360	CARLOCK OF TUPELO > VEHICLE REPAIR		67.10	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP0747	C31202	308 10055	METRO FORD INC > BATTERY		1,084.44	
				BALANCE >>>	3,826.15	3,826.15	0.00

097 265 544				SERVICE/MAINT CONTRACT			
10/05/20	AP0673	20599	20 5568	THOMPSON MACHINERY OF MS INC > MAINTENANCE INSPECTIONS		1,331.20	
10/05/20	AP1441	3867997	15 5548	RJ YOUNG CO INC > M-TM0347 E-911		149.60	
10/19/20	AP0313	39893	30 5773	US LAWNS OF NORTHEAST MS > CONTRACT MAINT SERVICE		477.00	
10/19/20	AP0585	289551	25 5721	MOTOROLA SOLUTIONS INC > 10-1/10-31 SERVICE		8,185.95	
10/19/20	AP0585	293956	25 5721	MOTOROLA SOLUTIONS INC > 11-1/11-30 SERVICE		8,185.95	
10/19/20	AP3510	565	27 5734	ONECALL INFORMATION TECHNOLOGY> E-911 IT SERVICES		1,500.00	
11/16/20	AP0313	40177	62 6167	US LAWNS OF NORTHEAST MS > MONTHLY MAINT		477.00	
11/16/20	AP1441	3919190	59 6137	RJ YOUNG CO INC > M-TM0347 E-911		149.18	
12/07/20	AP0673	20917	77 6359	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		5,369.77	
12/07/20	AP1441	962263	76 6338	RJ YOUNG CO INC > M-TM0347 E-911		149.68	
12/21/20	AP0313	40458	91 6560	US LAWNS OF NORTHEAST MS > MAINT SERVICE		477.00	
01/05/21	AP0514	SI-7152	99 6675	REVCORD > REVSUNC32PLUS-B		608.00	
01/05/21	AP0585	298510	97 6655	MOTOROLA SOLUTIONS INC > 1035222679		8,185.95	
01/19/21	AP0308	40611	108 6848	U S LAWNS OF NORTHEAST MISSISS> MONTHLY SERVICE		477.00	
02/01/21	AP1441	4054360	123 7005	RJ YOUNG CO INC > M-TM0347 E-911		149.91	
02/16/21	AP0308	40787	135 7190	U S LAWNS OF NORTHEAST MISSISS> MAINT CONTRACT		477.00	
02/16/21	AP0585	310483	131 7138	MOTOROLA SOLUTIONS INC > 1011211084	16,583.56		
03/01/21	AP0585	311375	142 7274	MOTOROLA SOLUTIONS INC > 1011211084	8,291.78		
03/01/21	AP0947	66626	140 7211	BIDDLE CONSULTING GROUP INC > LICENSE RENEWAL		999.00	
03/15/21	AP0313	41003	160 7591	US LAWNS OF NORTHEAST MS > MAINT SERVICES		477.00	
03/15/21	AP1441	4100767	156 7548	RJ YOUNG CO INC > M-TM0347 E911		149.94	
04/05/21	AP0044	61891-3	174 7780	NI GOVERNMENT SERVICES INC > 13200184		73.73	
04/05/21	AP0585	314838	171 7765	MOTOROLA SOLUTIONS INC > 1011211084	8,291.78		
04/05/21	AP1441	4145332	177 7802	RJ YOUNG CO INC > M-TM0347 E911		148.10	
04/19/21	AP0313	41237	187 8090	US LAWNS OF NORTHEAST MS > MAINT SERVICE		477.00	
05/03/21	AP0585	318453	196 8205	MOTOROLA SOLUTIONS INC > 1011211084	8,291.78		
05/17/21	AP0308	41532	210 8475	U S LAWNS OF NORTHEAST MISSISS> MAINT CONTRACT		477.00	
05/17/21	AP0673	21363	209 8459	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		2,191.00	
05/17/21	AP0673	21364	209 8459	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		921.38	
05/17/21	AP1441	4200107	206 8439	RJ YOUNG CO INC > M-TM0347 E911		149.60	
06/07/21	AP0514	4677-4	232 8711	REVCORD > LAAS RENEWAL		4,875.00	
06/07/21	AP0585	322513	226 8671	MOTOROLA SOLUTIONS INC > 1011211084	8,291.78		
06/07/21	AP1441	4249604	233 8715	RJ YOUNG CO INC > M-TM0347 E-911		149.60	
06/21/21	AP0308	41923	248 9050	U S LAWNS OF NORTHEAST MISSISS> MAINT SERVICE		477.00	
06/21/21	AP0772	13037	245 9004	NOTEPAGE INC > PAGEGATE RENEWAL		395.00	
07/06/21	AP0585	326472	254 9244	MOTOROLA SOLUTIONS INC > 1011211084	8,291.78		
07/19/21	AP1276	23861	266 9398	INTEGRATED COMMUNICATIONS, INC> 5YR EXTENDED SERVICE		9,738.00	
07/19/21	AP1441	4294235	269 9441	RJ YOUNG CO INC > M-TM0347 E-911		510.79	
07/19/21	AP3751	3042400	262 9373	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MANGMT		444.93	
08/02/21	AP0167	4066845	276 9564	ESRI/ENVIRONMENTAL SYTEMS RESE> 531506 MAINT		2,121.00	
08/02/21	AP0585	331499	277 9621	MOTOROLA SOLUTIONS INC > 1011211084	8,291.78		
08/16/21	AP1441	4345075	292 9832	RJ YOUNG CO INC > M-TM0347 E-911		149.60	
08/16/21	AP3751	3042517	287 9752	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		444.93	
09/07/21	AP0585	335774	310 10065	MOTOROLA SOLUTIONS INC > 1011211084	8,291.78		
09/07/21	AP1441	4395062	316 10113	RJ YOUNG CO INC > M-TM0347 E-911		153.40	
09/07/21	AP2707	3091	303 10000	EZ 911 SOLUTIONS INC > YEARLY MAINT		2,200.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP2707	3098	303 10000	EZ 911 SOLUTIONS INC > YEARLY MAINT		916.00	
09/07/21	AP3510	25	314 10085	ONECALL INFORMATION TECHNOLOGY> APR-JUN IT SERVICES		1,500.00	
09/20/21	AP3751	42599	324 10275	CREEKMORE LANDSCAPE, LTD > LANDSCAPE SERVICES		444.93	
				BALANCE >>>	141,560.14	141,560.14	0.00

097 265 547				EQUIPMENT REPAIR			
12/07/20	AP0673	20950	77 6359	THOMPSON MACHINERY OF MS INC > STARTER REPAIR		1,362.59	
02/01/21	AP1276	144926	118 6936	INTEGRATED COMMUNICATIONS, INC> CONSOLE REPAIR		95.00	
07/19/21	AP1276	147060	266 9398	INTEGRATED COMMUNICATIONS, INC> DOORBOX, INSTALL		682.50	
				BALANCE >>>	2,140.09	2,140.09	0.00

097 265 548				RADIO EQUIPMENT REPAIRS			
02/01/21	AP1276	143618	118 6936	INTEGRATED COMMUNICATIONS, INC> CONSOLE REPAIR		190.00	
				BALANCE >>>	190.00	190.00	0.00

097 265 552				MEDICAL FEES			
11/02/20	AP1001	2715	48 5920	MEA DRUG TESTING/TUPELO > DRUG SCREENS		104.00	
12/21/20	AP1001	3024	85 6484	MEA DRUG TESTING/TUPELO > DRUG TESTS		168.00	
02/16/21	AP1001	3163A	130 7129	MEA DRUG TESTING/TUPELO > M SAWYER		62.00	
04/05/21	AP1356	177685	175 7782	NORTH MS MEDICAL CLINICS INC > DRUG TESTS		85.00	
04/19/21	AP1001	3234A	183 8022	MEA DRUG TESTING/TUPELO > C BURLESON, L DELANEY		84.00	
04/19/21	AP1001	3370A	183 8022	MEA DRUG TESTING/TUPELO > DRUG TESTING		168.00	
06/07/21	AP1001	3403A	224 8661	MEA DRUG TESTING/TUPELO > DRUG SCREENS		42.00	
06/07/21	AP1001	3494C	224 8661	MEA DRUG TESTING/TUPELO > DRUG SCREENS		126.00	
				BALANCE >>>	839.00	839.00	0.00

097 265 559				TRAINING FEES			
10/05/20	AP0026	200012	19 5565	SUPERIOR DISPATCH MANAGEMENT > TRAINING - D PRITCHARD		395.00	
10/05/20	AP0069	264971	14 5540	PRIORITY DISPATCH CORP > ED-Q COURSE MANUAL		160.00	
10/05/20	AP0152	38701	13 5532	NORTH MS EMS AUTHORITY > CPR COURSE FEES		120.00	
10/05/20	AP0152	38705	13 5532	NORTH MS EMS AUTHORITY > CPR COURSE FEES		210.00	
10/05/20	AP0517	92320	16 5552	SARAH WHISENANT > TRAVEL REIMB		50.00	
10/05/20	AP0600	91620	8 5498	JASON EDWARD BRUN > TRAVEL REIMBURSEMENT		50.00	
10/05/20	AP0636	73020	18 5564	STEVEN CHASE SEYMORE > TRAVEL REIMB		50.00	
11/02/20	AP0597	101520	34 5825	AMBER M MELTON > EMD REIMB		50.00	
11/02/20	AP0598	101520	41 5877	ERICA GAILOR > EMD REIMB		50.00	
12/07/20	AP0879	5301	71 6243	DISPATCHING & TRAINING SOLUTIO> TRAINING		1,050.00	
12/07/20	AP3692	111720	70 6237	DAVID PRITCHARD > TRAVEL REIMB		177.02	
12/18/20	AP0879	5301	V 71 6243	DISPATCHING & TRAINING SOLUTIO> VOID CLAIM NO 000071 CHECK NO 006243			1,050.00
02/01/21	AP0026	210001	124 7021	SUPERIOR DISPATCH MANAGEMENT > CERT. CLASS		790.00	
02/16/21	AP0069	227578	132 7156	PRIORITY DISPATCH CORP > TRAINING		2,100.00	
03/15/21	AP0069	227578	V 132 7156	PRIORITY DISPATCH CORP > VOID CLAIM NO 000132 CHECK NO 007156			2,100.00
03/30/21	SJ2021	03-09		REC#27951 STATE OF MS> TRAINING REIMB FOR MCCOY & SMITHS			221.91
03/30/21	SJ2021	03-13		REC#27987 STATE OF MS> TRAINING REIMB			505.81
04/15/21	SJ2021	04-14		REC#28052 STATE OF MS> TRAINING N REYNOLDS			638.00
04/30/21	SJ2021	04-23		REC#28109 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB			30.00
05/03/21	AP0069	280234	199 8227	PRIORITY DISPATCH CORP > TRAINING		365.00	

LEE COUNTY ACCOUNTING 2020/2021
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0499

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP0069	280340	199	8227	PRIORITY DISPATCH CORP > TRAINING		365.00	
05/03/21	AP0069	280750	199	8227	PRIORITY DISPATCH CORP > TRAINING		365.00	
05/03/21	AP0152	38856	198	8217	NORTH MS EMS AUTHORITY > COURSE FEES		300.00	
05/26/21	SJ2021	05-17			REC#28207 ST OF MS-PUBLIC SAFETY> TRAINING REIMB			200.00
06/07/21	AP0026	10004	235	8740	SUPERIOR DISPATCH MANAGEMENT > TRAINING		1,185.00	
06/07/21	AP0069	281452	230	8700	PRIORITY DISPATCH CORP > TRAINING		550.00	
06/07/21	AP0069	281455	230	8700	PRIORITY DISPATCH CORP > TRAINING		550.00	
06/07/21	AP0069	281991	230	8700	PRIORITY DISPATCH CORP > TRAINING		550.00	
06/07/21	AP0860	VA6167	238	8770	VIRTUAL ACADEMY > TRAINING		700.00	
06/07/21	AP1154	282356	220	8630	I A E D > EXPIRED WAIVER		135.00	
06/30/21	SJ2021	06-09			REC#28250 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB			1,195.00
06/30/21	SJ2021	06-19			REC#28272 STATE OF MS> TRAINING REIMB			1,550.00
07/28/21	SJ2021	07-14			REC#28356 STATE OF MS> TRAINING REIMB			425.00
07/28/21	SJ2021	07-27			REC#28442 STATE OF MS> TRAINING REIMB			200.00
07/28/21	SJ2021	07-28			REC#28446 SALTILLO> TRAINING REIMB			1,636.11
08/16/21	AP0069	286891	291	9828	PRIORITY DISPATCH CORP > TRAINING & CERTIF		1,293.00	
08/16/21	AP0069	286892	291	9828	PRIORITY DISPATCH CORP > COURSE CONTG FEE		500.00	
08/16/21	AP0069	286970	291	9828	PRIORITY DISPATCH CORP > ONLINE COURSE		200.00	
08/16/21	AP3178	71321	285	9734	CAMERON CRAIG LEE > CERT REIMB		50.00	
09/07/21	AP0032	82921	309	10056	MICHAEL A SAWYER > REIMB		110.00	
09/07/21	AP0269	82021	306	10027	JASON NICHOLS > FEE REIMB		85.00	
09/07/21	AP0597	7221	299	9943	AMBER M MOODY > FEE REIMB		85.00	
09/07/21	AP1154	289008	305	10019	I A E D > RETEST FEE		30.00	
09/07/21	AP2221	083121	315	10088	PAUL HARKINS > REIMB		100.00	
09/07/21	AP3765	7421	319	10140	TERRY RAY JUDY JR > REIMB REG FEE		50.00	
					BALANCE >>>	3,068.19	12,820.02	9,751.83

097	265	570			INSURANCE AND FIDELITY			
12/21/20	AP0507	299430A	88	6525	ROSS & YERGER INC > COMMERCIAL PACKAGE		5,848.56	
12/21/20	AP0507	299450A	88	6525	ROSS & YERGER INC > BOILER & MACHINERY		181.40	
12/21/20	AP0507	299454A	88	6525	ROSS & YERGER INC > PUBLIC OFFICIALS LIABILITY		2,066.47	
03/01/21	AP0507	301209A	146	7309	ROSS & YERGER INC > COMM PKG		3,823.23	
05/17/21	AP0507	303183A	207	8442	ROSS & YERGER INC > COMM PKG		3,823.23	
08/16/21	AP0507	305523A	293	9835	ROSS & YERGER INC > COMM PKG		3,823.23	
09/20/21	AP0911	91521	328	10349	MS SECRETARY OF STATE > NOTARY/ M. WILLIAMS		25.00	
					BALANCE >>>	19,591.12	19,591.12	0.00

097	265	571			DUES AND SUBSCRIPTIONS			
12/07/20	AP2206	54811	74	6309	NENA > 2021 DUES PAUL HARKINS		142.00	
12/07/20	AP2206	56868	74	6309	NENA > 2021 DUES MICHAEL NICHOLS		142.00	
12/07/20	AP2329	111820	73	6302	MS 9-1-1 COORDINATORS INC > MEMBER P HARKINS		50.00	
12/07/20	AP2329	111820A	73	6302	MS 9-1-1 COORDINATORS INC > MEMBER - JASON NICHOLS		50.00	
					BALANCE >>>	384.00	384.00	0.00

097	265	580			MOSQUITO AND PEST CONTROL			
12/07/20	AP0500	28403	79	6372	TRI-COUNTY PEST CONTROL INC > E-911		90.00	
03/15/21	AP0500	30650	158	7579	TRI-COUNTY PEST CONTROL INC > 12031 E911		45.00	
05/03/21	AP0500	32756	201	8270	TRI-COUNTY PEST CONTROL INC > 12031 E911		45.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	AP0500	35626	280	9683	TRI-COUNTY PEST CONTROL INC > 12031 E-911		45.00	
					BALANCE >>>	225.00	225.00	0.00

097 265 585					MISC CONTRACTUAL SERVICES			
10/05/20	AP0018	49701	10	5525	N E MS DAILY JOURNAL INC > ACCT ID 7149701		688.00	
11/02/20	AP0567	1166960	52	5983	THREE RIVERS SOLID WASTE MGMT > 620344		9.63	
01/05/21	AP1441	4009568	100	6677	RJ YOUNG CO INC > M-TM0347 E-911		149.60	
08/16/21	AP0686	54727	284	9726	BARBER WRECKER SERVICE > TOWING		60.00	
					BALANCE >>>	907.23	907.23	0.00

097 265 603					OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0218	66271	9	5523	MYBESCO LLC > TONER, BINDER, TAPE, PENS		284.82	
11/02/20	AP0218	67212	49	5933	MYBESCO LLC > TONER		261.78	
11/02/20	AP0783	86877	40	5857	CREATIVE PRODUCT SOURCE INC > HALLOWEEN SAFETY COLORING SHEETS		218.02	
12/07/20	AP0783	86969	69	6229	CREATIVE PRODUCT SOURCE INC > PENCILS		313.61	
02/01/21	AP0665	3121208	120	6982	NEWELL PAPER CO INC > PAPER,CAN LINERS		123.94	
03/01/21	AP0218	67690	143	7279	MYBESCO LLC > INK, TONER		261.78	
03/01/21	AP0218	67765	143	7279	MYBESCO LLC > PLANNER, FOLDERS		246.22	
03/01/21	AP0218	68196	143	7279	MYBESCO LLC > PENS, BINDER CLIPS		21.82	
03/01/21	AP0665	3125662	144	7283	NEWELL PAPER CO INC > PAPER TOWELS		75.00	
03/01/21	AP3182	3769	139	7210	BEST BUY BUSINESS ADVANTAGE AC> INK, TV		499.94	
06/07/21	AP0665	3131651	227	8684	NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE		37.50	
06/07/21	AP0748	142100	234	8737	SPRINT PRINT > ENVELOPES		162.00	
07/19/21	AP0218	70820	267	9421	MYBESCO LLC > OFFICE SUPPLIES		269.36	
08/16/21	AP0218	68998	290	9807	MYBESCO LLC > TONER		130.89	
08/16/21	AP0218	69049	290	9807	MYBESCO LLC > TONER, CORR TAPE		551.58	
08/16/21	AP0218	70016	290	9807	MYBESCO LLC > NOTEBOOK, TAPE DISP		31.56	
08/16/21	AP0218	70167	290	9807	MYBESCO LLC > TAPE, TONER, CORR TAPE		189.04	
08/16/21	AP0218	70828	290	9807	MYBESCO LLC > LGL PADS		14.35	
08/16/21	AP0218	71196	290	9807	MYBESCO LLC > LABELS, LAM SHEETS		72.85	
09/07/21	AP0218	71619	311	10072	MYBESCO LLC > TONER		444.44	
09/07/21	AP0748	143118	318	10134	SPRINT PRINT > CARDS		70.00	
09/07/21	AP0748	143126	318	10134	SPRINT PRINT > FORMS, CARDS		180.00	
					BALANCE >>>	4,460.50	4,460.50	0.00

097 265 639					SIGNS			
11/02/20	AP0621	6791991	43	5887	G & C SUPPLY CO INC > STREET SIGNS		104.54	
02/01/21	AP0621	6798763	117	6928	G & C SUPPLY CO INC > SIGNS		85.68	
02/01/21	AP0621	6801730	117	6928	G & C SUPPLY CO INC > SIGNS		30.44	
04/05/21	AP0621	6809583	170	7725	G & C SUPPLY CO INC > STREET SIGNS		30.47	
05/03/21	AP0621	6813295	194	8160	G & C SUPPLY CO INC > STREET SIGN		30.47	
07/19/21	AP0621	6818656	265	9389	G & C SUPPLY CO INC > SIGNS		67.74	
07/19/21	AP0621	6822475	265	9389	G & C SUPPLY CO INC > STREET SIGNS		48.96	
08/16/21	AP0621	6823771	288	9767	G & C SUPPLY CO INC > POSTS		495.00	
					BALANCE >>>	893.30	893.30	0.00

097 265 641					BUILDING REPAIRS AND SUPPLIES			

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP0665	3115271	50	5938	NEWELL PAPER CO INC > TISSUE, DEODORIZER, CLEANER		355.37	
11/02/20	AP0665	3116563	50	5938	NEWELL PAPER CO INC > COMMUNE		89.98	
11/02/20	AP0665	3116629	50	5938	NEWELL PAPER CO INC > WIPES, CAN LINERS, MOP HEAD		274.63	
11/02/20	AP1064	5520411	44	5894	HOME DEPOT CREDIT SERVICES > VELCRO, MOP, EXT CORD		80.90	
01/05/21	AP3473	P83592	96	6597	COMPUTER ENVIRONMENT LLC > KIT-095E		1,035.00	
06/07/21	AP3736	P85842	222	8641	JOE POWELL AND ASSOC, INC > FILTER		370.00	
06/21/21	AP1170	CB03477	241	8912	BAKER DISTRIBUTING CO > FILTERS		29.46	
BALANCE >>>						2,235.34	2,235.34	0.00

097 265 645			CUSTODIAL SUPPLIES					
10/05/20	AP0665	3112811	11	5530	NEWELL PAPER CO INC > CLOROX SPRAY, HAND SANITIZER		195.49	
11/16/20	AP0665	110507A	58	6117	NEWELL PAPER CO INC > TISSUE, TOWELS, CAN LINERS		291.18	
11/16/20	AP0665	110507B	58	6117	NEWELL PAPER CO INC > RETURN			112.56
02/01/21	AP0665	3121208	120	6982	NEWELL PAPER CO INC > PAPER,CAN LINERS		75.00	
02/01/21	AP0665	3122166	120	6982	NEWELL PAPER CO INC > CLNRS		219.01	
02/01/21	AP0665	3123430	120	6982	NEWELL PAPER CO INC > TISSUE		119.24	
03/01/21	AP0665	3125662	144	7283	NEWELL PAPER CO INC > PAPER TOWELS		46.91	
03/01/21	AP0665	3126454	144	7283	NEWELL PAPER CO INC > CAN LINERS		101.92	
04/05/21	AP0665	3128837	173	7779	NEWELL PAPER CO INC > LYSOL WIPES		65.10	
05/03/21	AP0665	3128883	197	8216	NEWELL PAPER CO INC > GLOVES, TOWELS		330.94	
05/03/21	AP0665	3130565	197	8216	NEWELL PAPER CO INC > URINAL MAT		86.24	
05/03/21	AP0665	3130566	197	8216	NEWELL PAPER CO INC > COMMUNE MAT		89.98	
06/07/21	AP0665	3131651	227	8684	NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE		417.89	
06/07/21	AP0665	3132496	227	8684	NEWELL PAPER CO INC > TOWELS, CAN LINERS		303.97	
07/19/21	AP0665	7001440	268	9424	NEWELL PAPER CO INC > TOWELS, DISINF WIPES		270.40	
09/07/21	AP0665	7004729	312	10077	NEWELL PAPER CO INC > TOWELS		46.91	
BALANCE >>>						2,547.62	2,660.18	112.56

097 265 670			PETROLEUM PRODUCTS					
10/05/20	AP0247	183766	6	5484	GOODYEAR COMMERCIAL TIRE & > OIL CHANGE		67.95	
10/05/20	AP0800	3309A	5	5475	FUELMAN FLEET 124292 > NP58843309/BG127393 9-7/9-13		44.33	
11/02/20	AP0236	9111020	38	5848	CITY OF TUPELO > E911 FUEL		249.32	
11/02/20	AP0800	89854	42	5884	FUELMAN FLEET 124292 > NP58989854/BG127393 10-5/10-11		26.78	
12/07/20	AP0800	136424	72	6252	FUELMAN FLEET 124292 > NP59136425/BG127393 11/2-11/8		30.36	
01/05/21	AP0236	NOV2020	95	6592	CITY OF TUPELO > FUEL		221.78	
01/05/21	AP0236	OCT2020	95	6592	CITY OF TUPELO > FUEL		301.83	
01/19/21	AP0800	276969	105	6774	FUELMAN FLEET 124292 > NP59276969 BG127393 11.30/12.6		31.31	
02/01/21	AP0236	DEC2020	115	6895	CITY OF TUPELO > FUEL		196.00	
02/01/21	AP0800	9446979	116	6925	FUELMAN FLEET 124292 > NP59446979/BG127393 1.4/1.10		61.43	
03/01/21	AP0236	911JAN	141	7221	CITY OF TUPELO > FUEL		295.07	
03/15/21	AP0800	594737	154	7465	FUELMAN FLEET 124292 > NP59594737/BG127393 2.1/2.7		36.23	
04/05/21	AP0236	911221	167	7686	CITY OF TUPELO > FUEL		336.33	
04/05/21	AP0800	744594	169	7722	FUELMAN FLEET 124292 > NP59744594 BG127393 3.1/3.7		45.46	
06/07/21	AP0236	MAR21	218	8583	CITY OF TUPELO > FUEL		303.88	
06/07/21	AP0800	91857	219	8614	FUELMAN FLEET 124292 > NP60091857 BG127393 5.10/5.16		46.67	
06/21/21	AP0800	117745	243	8955	FUELMAN FLEET 124292 > NP60117745 BG127393 5.17/5.23		40.99	
07/19/21	AP0236	911APR	261	9365	CITY OF TUPELO > FUEL		301.18	
07/19/21	AP0800	270130	264	9386	FUELMAN FLEET 124292 > NP60270130 BG127393 6.14/6.20		56.06	
08/16/21	AP0236	JUNE21	286	9741	CITY OF TUPELO > FUEL		416.58	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/21	AP0236	MAY2021	286	9741	CITY OF TUPELO > FUEL		621.41	
					BALANCE >>>	3,730.95	3,730.95	0.00

097 265 680					TIRES AND TUBES			
06/07/21	AP1158	C27819	231	8702	QUICK LANE TIRE & AUTO CENTER > TIRES		981.31	
					BALANCE >>>	981.31	981.31	0.00

097 265 681					REPAIR AND REPLACEMENT PARTS			
10/05/20	AP0862	268283	4	5443	BLUFF CITY ELECTRONICS INC > BACK UP, BATTERY		318.72	
10/05/20	AP0863	8392	17	5554	SCOTT'S TRAILER EQUIPMENT INC > PARTS FOR REAIR TO TRAILER		48.00	
11/02/20	AP0425	226284	46	5914	LIBERTEL ASSOCIATES > WIRE		726.68	
11/02/20	AP1302	242071	39	5854	COMPUTER UNIVERSE > SCREEN REPLACEMENT		100.00	
02/01/21	AP2341	322972	111	6865	AIR TECHNOLOGY SOLUTIONS > 13065 PRE-FILTER, FILTERS		2,454.00	
04/05/21	AP0383	247456	176	7784	O'REILLY AUTO PARTS > WIPER BLADES, BULB		45.11	
09/07/21	AP0425	228409	307	10043	LIBERTEL ASSOCIATES > HEAD SET		1,242.63	
09/07/21	AP2102	41802	322	10184	XYBIX SYSTEMS INC > HAND CONTROL		1,255.77	
					BALANCE >>>	6,190.91	6,190.91	0.00

097 265 691					UNIFORMS			
01/05/21	AP0470	215549	98	6671	PPI INC > POLE, JACKET		1,084.90	
06/07/21	AP0470	216019	229	8695	PPI INC > 13176 SWEATSHIRTS, T-SHIRTS, COATS		1,911.85	
07/19/21	AP1615	826897	263	9381	ELMO'S MILITARY SURPLUS > BELT		12.00	
					BALANCE >>>	3,008.75	3,008.75	0.00

097 265 695					OTHER CONSUMABLE SUPPLIES			
10/05/20	AP0862	267536	4	5443	BLUFF CITY ELECTRONICS INC > APC UPS BACKUP		533.75	
10/05/20	AP1064	016507	7	5490	HOME DEPOT CREDIT SERVICES > WEED KILLER, 5W30 OIL		67.32	
10/05/20	AP1064	023765	7	5490	HOME DEPOT CREDIT SERVICES > CABLE TIES, EXTENSION CORD		106.43	
04/05/21	AP0061	A80919	179	7836	TUPELO HARDWARE CO INC > FLAGS		78.00	
04/05/21	AP1302	244075	168	7692	COMPUTER UNIVERSE > MODULAR PLUGS, ENDS, CBLE TESTER		189.98	
06/07/21	AP0809	13533	223	8656	LOWES HOME CENTERS INC > AIR COMPRESSOR		432.65	
					BALANCE >>>	1,408.13	1,408.13	0.00

097 265 697					HOUSE NUMBERS			
09/07/21	AP1883	3171640	304	10014	HILLMAN FASTENER > HOUSE NUMBERS		401.80	
					BALANCE >>>	401.80	401.80	0.00

097 265 800					PRIN RETIREMENT CAPITAL DEBT			
10/19/20	AP0162	685662	24	5675	BANCORPSOUTH EQUIPMENT FINANCE> VIPER E911 PHONE SYSTEM		3,699.52	
11/16/20	AP0162	111620	57	6038	BANCORPSOUTH EQUIPMENT FINANCE> 002-0070106-016		3,705.60	
12/21/20	AP0162	121120	84	6419	BANCORPSOUTH EQUIPMENT FINANCE> 002-0070106-016		3,711.68	
01/19/21	AP0162	689681	104	6750	BANCORPSOUTH EQUIPMENT FINANCE> 002-0070106-016		3,717.78	
02/16/21	AP0162	21621	129	7070	BANCORPSOUTH EQUIPMENT FINANCE> 002 0070106 016		3,723.88	
03/15/21	AP0162	3321	153	7431	BANCORPSOUTH EQUIPMENT FINANCE> 002 0070106 016		3,729.99	
04/19/21	AP0162	693666	182	7959	BANCORPSOUTH EQUIPMENT FINANCE> PHONE SYSTEM		3,736.12	

LEE COUNTY ACCOUNTING 2020/2021
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0503

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/17/21	AP0162	5521	204	8340	BANCORPSOUTH EQUIPMENT FINANCE> INFOA.IADX		3,742.25		
06/21/21	AP0162	6721	242	8916	BANCORPSOUTH EQUIPMENT FINANCE> LPUR L03		3,748.39		
07/19/21	AP0162	7721	259	9355	BANCORPSOUTH EQUIPMENT FINANCE> 002 0070106 016 LPUR L03		3,754.55		
					BALANCE >>>	37,269.76	37,269.76	0.00	

097	265	802			INTEREST EXPENSE				
10/19/20	AP0162	685662	24	5675	BANCORPSOUTH EQUIPMENT FINANCE> VIPER E911 PHONE SYSTEM		61.19		
11/16/20	AP0162	111620	57	6038	BANCORPSOUTH EQUIPMENT FINANCE> 002-0070106-016		55.11		
12/21/20	AP0162	121120	84	6419	BANCORPSOUTH EQUIPMENT FINANCE> 002-0070106-016		49.03		
01/19/21	AP0162	689681	104	6750	BANCORPSOUTH EQUIPMENT FINANCE> 002-0070106-016		42.93		
02/16/21	AP0162	21621	129	7070	BANCORPSOUTH EQUIPMENT FINANCE> 002 0070106 016		36.83		
03/15/21	AP0162	3321	153	7431	BANCORPSOUTH EQUIPMENT FINANCE> 002 0070106 016		30.72		
04/19/21	AP0162	693666	182	7959	BANCORPSOUTH EQUIPMENT FINANCE> PHONE SYSTEM		24.59		
05/17/21	AP0162	5521	204	8340	BANCORPSOUTH EQUIPMENT FINANCE> INFOA.IADX		18.46		
06/21/21	AP0162	6721	242	8916	BANCORPSOUTH EQUIPMENT FINANCE> LPUR L03		12.32		
07/19/21	AP0162	7721	259	9355	BANCORPSOUTH EQUIPMENT FINANCE> 002 0070106 016 LPUR L03		6.16		
					BALANCE >>>	337.34	337.34	0.00	

097	265	919			OTHER FURN & EQUIP LESS \$5000				
11/02/20	AP0069	265600	51	5956	PRIORITY DISPATCH CORP > TABLET		207.00		
11/02/20	AP1276	22771	45	5896	INTEGRATED COMMUNICATIONS, INC> SIREN, SPEAKER		1,299.00		
11/02/20	AP3686	1618901	55	6009	VARI SALES CORP > ACTIVE SEAT		250.00		
03/01/21	AP3182	3769	139	7210	BEST BUY BUSINESS ADVANTAGE AC> INK, TV		799.97		
06/07/21	AP1276	23722	221	8633	INTEGRATED COMMUNICATIONS, INC> 13150 UPS INSTALLATION		47,254.74		
					BALANCE >>>	49,810.71	49,810.71	0.00	

097	265	920			OTHER FURN & EQUIP MORE \$5000				
					BALANCE >>>	0.00	0.00	0.00	

					EMERGENCY 911	BALANCE >>>	1,551,603.47	1,574,113.12	22,509.65

					TOTAL EXPENDITURES	BALANCE >>>	1,551,603.47		
+++++									
					EMERGENCY 911	BALANCE >>>	0.00	3,279,684.31	3,279,684.31

LEE COUNTY ACCOUNTING 2020/2021
 100 TOYOTA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0504

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100 000 002				CASH IN BANK		26,000.00	
10/21/20	RC2021	027507		THE PUL ALLIANCE> INTEREST ON TOYOTA BOND		58,762.50	
12/21/20	CD0100	006555		U S BANK CHARLOTTE			58,762.50
01/05/21	CD0100	006707		U S BANK			2,500.00
05/27/21	RC2021	028222		THE PUL ALLIANCE> BOND PAYMENT	768,762.50		
05/27/21	RC2021	028222		THE PUL ALLIANCE> BOND PAYMENT	5,500.00		
06/21/21	CD0100	009049		U S BANK CHARLOTTE			768,762.50
				BALANCE >>>	29,000.00	833,025.00	830,025.00

TOTAL ASSETS BALANCE >>> 29,000.00

100 000 190				FUND BALANCE - UNRESERVED			3,000.00
09/30/21	SJ2021	09-36		CORRECTION PER G EASTERLING> CLOSE FUND BAL CORRECTLY			23,000.00
				BALANCE >>>	26,000.00CR	0.00	23,000.00

100 000 197				ADD REVENUE			23,000.00
09/30/21	SJ2021	09-36		CORRECTION PER G EASTERLING> CLOSE FUND BAL CORRECTLY		23,000.00	
				BALANCE >>>	0.00	23,000.00	0.00

TOTAL EQUITY BALANCE >>> 26,000.00CR

100 000 319				LOCAL RESTRICTED ECONOMIC DEV			
10/21/20	RC2021	027507		THE PUL ALLIANCE> INTEREST ON TOYOTA BOND			58,762.50
05/27/21	RC2021	028222		THE PUL ALLIANCE> BOND PAYMENT			768,762.50
05/27/21	RC2021	028222		THE PUL ALLIANCE> BOND PAYMENT			5,500.00
				BALANCE >>>	833,025.00CR	0.00	833,025.00

TOTAL REVENUE BALANCE >>> 833,025.00CR

550 EDUCATION

EDUCATION BALANCE >>> 0.00 0.00 0.00

676 ECONOMIC DEVELOPMENT

100 676 800				PRIN RETIREMENT CAPITAL DEBT			
06/21/21	AP3330	060721	3 9049	U S BANK CHARLOTTE	> ACCT 217432000	710,000.00	
				BALANCE >>>	710,000.00	710,000.00	0.00

100 676 802				INTEREST EXPENSE			
12/21/20	AP3330	1691437	1 6555	U S BANK CHARLOTTE	> 217432000	58,762.50	
06/21/21	AP3330	060721	3 9049	U S BANK CHARLOTTE	> ACCT 217432000	58,762.50	
				BALANCE >>>	117,525.00	117,525.00	0.00

LEE COUNTY ACCOUNTING 2020/2021
 100 TOYOTA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0505

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
100 676 803				FISCAL AGENTS FEES				
01/05/21	AP2276	5946860	2 6707	U S BANK > ACCT #21732000: ADMIN FEES		2,500.00		
				BALANCE >>>	2,500.00	2,500.00	0.00	
ECONOMIC DEVELOPMENT					BALANCE >>>	830,025.00	830,025.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	830,025.00		
TOYOTA					BALANCE >>>	0.00	1,686,050.00	1,686,050.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101 000 002				CASH IN BANK		368,848.15	
05/27/21	RC2021	028223		THE PUL ALLIANCE> FEE IN LIEU RESERVE		126,501.25	
				BALANCE >>>	495,349.40	126,501.25	0.00

				TOTAL ASSETS	BALANCE >>>	495,349.40	
+++++							
101 000 190				FUND BALANCE - UNRESERVED			368,848.15
				BALANCE >>>	368,848.15CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	368,848.15CR	
+++++							
101 000 200				REALTY/PERSONAL			126,501.25
05/27/21	RC2021	028223		THE PUL ALLIANCE> FEE IN LIEU RESERVE			126,501.25
				BALANCE >>>	126,501.25CR	0.00	126,501.25

				TOTAL REVENUE	BALANCE >>>	126,501.25CR	
+++++							
800 DEBT SERVICE							
				DEBT SERVICE	BALANCE >>>	0.00	0.00

				TOYOTA ESCROW	BALANCE >>>	0.00	126,501.25
=====							

LEE COUNTY ACCOUNTING 2020/2021
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0507

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		1,895.50	
10/05/20	CD0104	005506		LEE CO LIBRARY > PAYMENT OF CLAIM 000001			1,895.50
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		150.00	
10/09/20	RC2021	027466		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		25.00	
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		32.50	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		80.00	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		466.50	
10/23/20	RC2021	027525		JUSTICE COURT CLERK> CIVIL SETTLEMENT		399.50	
10/26/20	RC2021	027530		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		270.00	
11/02/20	CD0104	005909		LEE CO LIBRARY > PAYMENT OF CLAIM 000002			1,423.50
11/04/20	RC2021	027557		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		217.50	
11/04/20	RC2021	027558		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		37.50	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT		81.00	
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		22.50	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		424.50	
11/23/20	RC2021	027621		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		351.00	
11/30/20	RC2021	027627		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		297.50	
12/01/20	RC2021	027636		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		167.50	
12/01/20	RC2021	027637		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		40.00	
12/07/20	CD0104	006279		LEE CO LIBRARY > PAYMENT OF CLAIM 000003			358.50
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		25.00	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		51.50	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		390.00	
12/22/20	RC2021	027704		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		347.00	
12/22/20	RC2021	027707		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		240.00	
01/04/21	RC2021	027720		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		32.50	
01/04/21	RC2021	027721		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		265.00	
01/05/21	CD0104	006640		LEE CO LIBRARY > PAYMENT OF CLAIM 000004			2,094.00
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		22.50	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		67.50	
01/22/21	RC2021	027791		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		252.50	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		402.75	
01/22/21	RC2021	027793		JUSTICE COURT> CIVIL SETTLEMENT		345.00	
02/01/21	RC2021	027828		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		12.50	
02/01/21	RC2021	027829		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		170.00	
02/01/21	CD0104	006950		LEE CO LIBRARY > PAYMENT OF CLAIM 000005			1,627.75
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT		53.00	
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		27.50	
02/23/21	RC2021	027881		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		330.00	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		424.50	
02/24/21	RC2021	027891		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		283.50	
03/01/21	RC2021	027908		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		195.00	
03/01/21	RC2021	027909		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		37.50	
03/01/21	CD0104	007264		LEE CO LIBRARY > PAYMENT OF CLAIM 000006			1,301.00
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT		55.50	
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		35.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		460.50	
03/25/21	RC2021	028000		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		547.00	
03/31/21	RC2021	028010		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		745.00	
04/01/21	RC2021	028015		ROBERTS, LEE CO COURT> CRIMINAL CT SETTLEMENT		55.00	
04/01/21	RC2021	028016		ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT		230.00	

LEE COUNTY ACCOUNTING 2020/2021
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0508

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	CD0104	007750		LEE CO LIBRARY > PAYMENT OF CLAIM 000007			2,075.50
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		25.00	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT		104.50	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		696.00	
04/23/21	RC2021	028100		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		534.00	
04/26/21	RC2021	028106		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT		385.00	
05/03/21	RC2021	028123		ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT		187.50	
05/03/21	RC2021	028124		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL COUNTY CT SETTLEMENT		32.50	
05/03/21	CD0104	008188		LEE CO LIBRARY > PAYMENT OF CLAIM 000008			2,029.50
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		20.00	
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		150.50	
05/24/21	RC2021	028210		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		433.50	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		610.50	
05/26/21	RC2021	028218		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		360.00	
06/01/21	RC2021	028230		ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT		187.50	
06/01/21	RC2021	028231		ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT		62.50	
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		59.00	
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		20.00	
06/07/21	CD0104	008650		LEE CO LIBRARY > PAYMENT OF CLAIM 000009			1,794.50
06/21/21	RC2021	028303		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		275.00	
06/28/21	RC2021	028322		JUSTICE COURT> CIVIL SETTLEMENT		267.00	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		508.50	
07/01/21	RC2021	028337		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		182.50	
07/01/21	RC2021	028338		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		72.50	
07/06/21	CD0104	009225		LEE CO LIBRARY > PAYMENT OF CLAIM 000010			604.00
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		92.50	
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		40.00	
07/12/21	RC2021	028373		BENSON, LEE CO CHACNERY CLERK> JUNE SETTLEMENT		292.50	
07/21/21	RC2021	028421		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		463.50	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		405.00	
08/02/21	CD0104	009598		LEE CO LIBRARY > PAYMENT OF CLAIM 000011			2,324.00
08/04/21	RC2021	028453		ROBERTS, LEE CO CIR CUIT CLK> CO CT CRIMINAL SETTLEMENT		17.50	
08/04/21	RC2021	028454		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		137.50	
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		10.00	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT		54.00	
08/10/21	RC2021	028476		BENSON, LEE CO CHANCERY CLERK> JULY CT SETTLEMENT		315.00	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		538.50	
08/24/21	RC2021	028518		JUSTICE COURT CLERK> CIVIL SETTLEMENT		475.50	
09/01/21	RC2021	028547		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		200.00	
09/01/21	RC2021	028548		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		22.50	
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		15.00	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		72.00	
09/07/21	CD0104	010038		LEE CO LIBRARY > PAYMENT OF CLAIM 000012			1,548.00
09/14/21	RC2021	028587		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		522.50	
09/24/21	RC2021	028628		JUSTICE COURT> CIVIL CT SETTLEMENT		487.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		313.50	
BALANCE >>>					1,632.50	18,812.75	19,075.75
TOTAL ASSETS				BALANCE >>>	1,632.50		

LEE COUNTY ACCOUNTING 2020/2021
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0509

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	190		FUND BALANCE - UNRESERVED			1,895.50
				BALANCE >>>	1,895.50CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>		1,895.50CR
104	000	220		LAW LIBRARY FEES			
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			150.00
10/09/20	RC2021	027466		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			25.00
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			32.50
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			80.00
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			466.50
10/23/20	RC2021	027525		JUSTICE COURT CLERK> CIVIL SETTLEMENT			399.50
10/26/20	RC2021	027530		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			270.00
11/04/20	RC2021	027557		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			217.50
11/04/20	RC2021	027558		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			37.50
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			81.00
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			22.50
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			424.50
11/23/20	RC2021	027621		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			351.00
11/30/20	RC2021	027627		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			297.50
12/01/20	RC2021	027636		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			167.50
12/01/20	RC2021	027637		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			40.00
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			25.00
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			51.50
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			390.00
12/22/20	RC2021	027704		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			347.00
12/22/20	RC2021	027707		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			240.00
01/04/21	RC2021	027720		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			32.50
01/04/21	RC2021	027721		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			265.00
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			22.50
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			67.50
01/22/21	RC2021	027791		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			252.50
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			402.75
01/22/21	RC2021	027793		JUSTICE COURT> CIVIL SETTLEMENT			345.00
02/01/21	RC2021	027828		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			12.50
02/01/21	RC2021	027829		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			170.00
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT			53.00
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			27.50
02/23/21	RC2021	027881		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			330.00
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			424.50
02/24/21	RC2021	027891		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			283.50
03/01/21	RC2021	027908		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			195.00
03/01/21	RC2021	027909		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			37.50
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT			55.50
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			35.00
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			460.50
03/25/21	RC2021	028000		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			547.00
03/31/21	RC2021	028010		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			745.00
04/01/21	RC2021	028015		ROBERTS, LEE CO COURT> CRIMINAL CT SETTLEMENT			55.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/21	RC2021	028016		ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT			230.00
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			25.00
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT			104.50
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			696.00
04/23/21	RC2021	028100		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			534.00
04/26/21	RC2021	028106		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT			385.00
05/03/21	RC2021	028123		ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT			187.50
05/03/21	RC2021	028124		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL COUNTY CT SETTLEMENT			32.50
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			20.00
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			150.50
05/24/21	RC2021	028210		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			433.50
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			610.50
05/26/21	RC2021	028218		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			360.00
06/01/21	RC2021	028230		ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT			187.50
06/01/21	RC2021	028231		ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT			62.50
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			59.00
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			20.00
06/21/21	RC2021	028303		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			275.00
06/28/21	RC2021	028322		JUSTICE COURT> CIVIL SETTLEMENT			267.00
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			508.50
07/01/21	RC2021	028337		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			182.50
07/01/21	RC2021	028338		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			72.50
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			92.50
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			40.00
07/12/21	RC2021	028373		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			292.50
07/21/21	RC2021	028421		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			463.50
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			405.00
08/04/21	RC2021	028453		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			17.50
08/04/21	RC2021	028454		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			137.50
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			10.00
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT			54.00
08/10/21	RC2021	028476		BENSON, LEE CO CHANCERY CLERK> JULY CT SETTLEMENT			315.00
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			538.50
08/24/21	RC2021	028518		JUSTICE COURT CLERK> CIVIL SETTLEMENT			475.50
09/01/21	RC2021	028547		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			200.00
09/01/21	RC2021	028548		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			22.50
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			15.00
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			72.00
09/14/21	RC2021	028587		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			522.50
09/24/21	RC2021	028628		JUSTICE COURT> CIVIL CT SETTLEMENT			487.00
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			313.50
				BALANCE >>>	18,812.75CR	0.00	18,812.75

 TOTAL REVENUE BALANCE >>> 18,812.75CR

135 LAW LIBRARY

104 135 750 GRANTS/SUBSIDIES - OTHER
 10/05/20 AP0700 92920A 1 5506 LEE CO LIBRARY > TAX COLLECTIONS 1,895.50

LEE COUNTY ACCOUNTING 2020/2021
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0511

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP0700	102720	2 5909	LEE CO LIBRARY > TAX COLLECTION		1,423.50	
12/07/20	AP0700	112420	3 6279	LEE CO LIBRARY > TAX COLLECTIONS		358.50	
01/05/21	AP0700	122220	4 6640	LEE CO LIBRARY > TAX COLLECTION		2,094.00	
02/01/21	AP0700	12521	5 6950	LEE CO LIBRARY > TAX COLLECTION		1,627.75	
03/01/21	AP0700	22421	6 7264	LEE CO LIBRARY > TAX COLLECTION		1,301.00	
04/05/21	AP0700	33021	7 7750	LEE CO LIBRARY > TAX COLLECTIONS		2,075.50	
05/03/21	AP0700	42721	8 8188	LEE CO LIBRARY > TAX COLLECTIONS		2,029.50	
06/07/21	AP0700	52721	9 8650	LEE CO LIBRARY > TAX COLL		1,794.50	
07/06/21	AP0700	62321	10 9225	LEE CO LIBRARY > TAX COLLECTIONS		604.00	
08/02/21	AP0700	72221	11 9598	LEE CO LIBRARY > TAX COLLECTIONS		2,324.00	
09/07/21	AP0700	82621	12 10038	LEE CO LIBRARY > TAX COLLECTION		1,548.00	
BALANCE >>>					19,075.75	19,075.75	0.00
LAW LIBRARY BALANCE >>>					19,075.75	19,075.75	0.00
TOTAL EXPENDITURES BALANCE >>>					19,075.75		
LAW LIBRARY BALANCE >>>					0.00	37,888.50	37,888.50

LEE COUNTY ACCOUNTING 2020/2021
 108 INSURANCE RETENTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0512

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108	000	002		CASH IN BANK		100,000.00	
				BALANCE >>>	100,000.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	100,000.00	
+++++							
108	000	190		FUND BALANCE - UNRESERVED			100,000.00
				BALANCE >>>	100,000.00CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	100,000.00CR	
+++++							
				INSURANCE RETENTION FUND	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2020/2021
 111 LEPC FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0513

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111 000 002				CASH IN BANK		3,484.75	
07/16/21	CD0111	009339		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			511.34
07/30/21	CD0111	009482		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			282.58
08/13/21	CD0111	009711		PAYROLL CLEARING > PAYMENT OF CLAIM 000003			888.11
				BALANCE >>>	1,802.72	0.00	1,682.03

TOTAL ASSETS					BALANCE >>>		1,802.72

111 000 190				FUND BALANCE - UNRESERVED			3,484.75
				BALANCE >>>	3,484.75CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		3,484.75CR

111 000 268 269				RESTRICTED GENERAL GOVT NONCAP LEPC GRANT			
				BALANCE >>>	0.00	0.00	0.00

263 LEPC							
111 263 440				OTHER SALARIES AND WAGES			
07/16/21	PY0019	17D3012	1 9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		475.00	
07/30/21	PY0019	17R2012	2 9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		262.50	
08/13/21	PY0019	18A3012	3 9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		825.00	
				BALANCE >>>	1,562.50	1,562.50	0.00

111 263 466				SOCIAL SECURITY MATCHING			
07/16/21	PY0019	17D3013	1 9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.34	
07/30/21	PY0019	17R2013	2 9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		20.08	
08/13/21	PY0019	18A3013	3 9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.11	
				BALANCE >>>	119.53	119.53	0.00

111 263 919				OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

LEPC					BALANCE >>>		1,682.03
*****							1,682.03
*****							0.00

TOTAL EXPENDITURES					BALANCE >>>		1,682.03

LEPC FUND					BALANCE >>>		1,682.03
=====							1,682.03

LEE COUNTY ACCOUNTING 2020/2021
 112 EMA SPECIAL PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0514

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112	000	002		CASH IN BANK		2,003.12	
				BALANCE >>>	2,003.12	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	2,003.12	
+++++							
112	000	190		FUND BALANCE - UNRESERVED			2,003.12
				BALANCE >>>	2,003.12CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,003.12CR	
+++++							
112	000	268		RESTRICTED GENERAL GOVT NONCAP			
				BALANCE >>>	0.00	0.00	0.00

				260 CIVIL DEFENSE			
112	260	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

112	260	919		OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				CIVIL DEFENSE	BALANCE >>>	0.00	0.00

				EMA SPECIAL PROJECTS	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2020/2021
 113 GREATER PLANTERSVILLE FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0515

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		5.77	
10/05/20	CD0113	005579		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000001			5.77
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1.86	
11/02/20	CD0113	005990		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000002			1.86
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		115.23	
02/01/21	CD0113	007034		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000003			115.23
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		136.10	
03/01/21	CD0113	007332		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000004			136.10
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		26.22	
04/05/21	CD0113	007830		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000005			26.22
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7.84	
08/02/21	CD0113	009679		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000006			7.84
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		2.38	
				BALANCE >>>	2.38	289.63	293.02

TOTAL ASSETS					BALANCE >>>	2.38	

113 000 190				FUND BALANCE - UNRESERVED			5.77
				BALANCE >>>	5.77CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	5.77CR	

113 000 200				REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1.86
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			115.23
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			136.10
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26.22
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7.84
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			2.38
				BALANCE >>>	289.63CR	0.00	289.63

TOTAL REVENUE					BALANCE >>>	289.63CR	

250 LEE CO VOLUNTEER FIRE							
113 250 750				GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0983	92920	1 5579	TOWN OF PLANTERSVILLE > TAX COLLECTIONS		5.77	
11/02/20	AP0983	102720	2 5990	TOWN OF PLANTERSVILLE > TAX COLLECTIONS		1.86	
02/01/21	AP0983	12521	3 7034	TOWN OF PLANTERSVILLE > TAX COLLECTIONS		115.23	
03/01/21	AP0983	22421	4 7332	TOWN OF PLANTERSVILLE > TAX COLLECTION		136.10	
04/05/21	AP0983	33021	5 7830	TOWN OF PLANTERSVILLE > TAX COLLECTIONS		26.22	
08/02/21	AP0983	72221	6 9679	TOWN OF PLANTERSVILLE > TAX COLLECTIONS		7.84	
				BALANCE >>>	293.02	293.02	0.00

LEE COUNTY ACCOUNTING 2020/2021
 113 GREATER PLANTERSVILLE FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0516

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				LEE CO VOLUNTEER FIRE	BALANCE >>> 293.02	293.02	0.00

				TOTAL EXPENDITURES	BALANCE >>> 293.02		
+++++							
				GREATER PLANTERSVILLE FIRE	BALANCE >>> 0.00	582.65	582.65

LEE COUNTY ACCOUNTING 2020/2021
 114 GREATER SALTILLO FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0517

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK			
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,005.97	
03/01/21	CD0114	007220		CITY OF SALTILLO > PAYMENT OF CLAIM 000001			9,005.97
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,259.55	
05/03/21	CD0114	008131		CITY OF SALTILLO > PAYMENT OF CLAIM 000002			1,259.55
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		273.85	
06/07/21	CD0114	008582		CITY OF SALTILLO > PAYMENT OF CLAIM 000003			273.85
				BALANCE >>>	0.00	10,539.37	10,539.37

114 000 200				REALTY/PERSONAL			
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,005.97
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,259.55
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			273.85
				BALANCE >>>	10,539.37CR	0.00	10,539.37

TOTAL REVENUE					BALANCE >>>	10,539.37CR	
+++++							
152 DATA PROCESSING							
DATA PROCESSING					BALANCE >>>	0.00	0.00 0.00

250 LEE CO VOLUNTEER FIRE							
114 250 750				GRANTS/SUBSIDIES - OTHER			
03/01/21	AP1105	22421	1 7220	CITY OF SALTILLO > TAX COLLECTION		9,005.97	
05/03/21	AP1105	42721	2 8131	CITY OF SALTILLO > TAX COLLECTIONS		1,259.55	
06/07/21	AP1105	52721	3 8582	CITY OF SALTILLO > TAX COLL		273.85	
				BALANCE >>>	10,539.37	10,539.37	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	10,539.37	10,539.37 0.00

TOTAL EXPENDITURES					BALANCE >>>	10,539.37	
+++++							
GREATER SALTILLO FIRE					BALANCE >>>	0.00	21,078.74 21,078.74
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LEE COUNTY ACCOUNTING 2020/2021
 115 GREATER VERONA FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0518

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		289.29	
10/05/20	CD0115	005454		CITY OF VERONA > PAYMENT OF CLAIM 000001			289.29
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		599.63	
11/02/20	CD0115	005849		CITY OF VERONA > PAYMENT OF CLAIM 000002			599.63
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,360.45	
02/01/21	CD0115	006896		CITY OF VERONA > PAYMENT OF CLAIM 000003			8,360.45
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		23,104.48	
03/01/21	CD0115	007222		CITY OF VERONA > PAYMENT OF CLAIM 000004			23,104.48
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,555.22	
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.63	
04/05/21	CD0115	007687		CITY OF VERONA > PAYMENT OF CLAIM 000005			4,557.85
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		697.52	
05/03/21	CD0115	008120		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000006			2,829.25
05/03/21	CD0115	008132		CITY OF VERONA > PAYMENT OF CLAIM 000007			697.52
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		110.86	
05/26/21	SJ2021	05-19		CK8120 B'HAM RIDGE PD 5/3/21> MOVE FROM 115 TO 118		2,829.25	
06/07/21	CD0115	008584		CITY OF VERONA > PAYMENT OF CLAIM 000008			110.86
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		87.13	
07/06/21	CD0115	009167		CITY OF VERONA > PAYMENT OF CLAIM 000009			87.13
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,245.70	
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		9.00	
08/02/21	CD0115	009542		CITY OF VERONA > PAYMENT OF CLAIM 000010			7,254.70
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		138.40	
09/07/21	CD0115	009972		CITY OF VERONA > PAYMENT OF CLAIM 000011			138.40
				BALANCE >>>	0.00	47,740.27	48,029.56

115 000 190				FUND BALANCE - UNRESERVED			289.29
				BALANCE >>>	289.29CR	0.00	0.00

TOTAL EQUITY				BALANCE >>>	289.29CR		
+++++							
115 000 200				REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			599.63
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,360.45
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			23,104.48
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,555.22
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			697.52
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			110.86
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			87.13
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,245.70
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			138.40
				BALANCE >>>	44,899.39CR	0.00	44,899.39

115 000 204				LAND REDEMPTION			
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.63
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			9.00
				BALANCE >>>	11.63CR	0.00	11.63

LEE COUNTY ACCOUNTING 2020/2021
 115 GREATER VERONA FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0519

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	44,911.02CR		
+-----+							
250 LEE CO VOLUNTEER FIRE							
115	250	750		GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0740	92920	1	5454 CITY OF VERONA > TAX COLLECTIONS		289.29	
11/02/20	AP0740	102720	2	5849 CITY OF VERONA > TAX COLLECTIONS		599.63	
02/01/21	AP0740	12521	3	6896 CITY OF VERONA > TAX COLLECTIONS		8,360.45	
03/01/21	AP0740	22421	4	7222 CITY OF VERONA > TAX COLLECTION		23,104.48	
04/05/21	AP0740	33021	5	7687 CITY OF VERONA > TAX COLLECTIONS		4,557.85	
05/03/21	AP0740	42721	7	8132 CITY OF VERONA > TAX COLLECTIONS		697.52	
05/03/21	AP1971	42721	6	8120 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTIONS		2,829.25	
05/26/21	SJ2021	05-19		CK8120 B'HAM RIDGE PD 5/3/21> MOVE FROM 115 TO 118			2,829.25
06/07/21	AP0740	52721	8	8584 CITY OF VERONA > TAX COLL		110.86	
07/06/21	AP0740	62321	9	9167 CITY OF VERONA > TAX COLLECTIONS		87.13	
08/02/21	AP0740	72221	10	9542 CITY OF VERONA > TAX COLLECTIONS		7,254.70	
09/07/21	AP0740	82621	11	9972 CITY OF VERONA > TAX COLLECTIONS		138.40	
				BALANCE >>>	45,200.31	48,029.56	2,829.25

LEE CO VOLUNTEER FIRE				BALANCE >>>	45,200.31	48,029.56	2,829.25

TOTAL EXPENDITURES				BALANCE >>>	45,200.31		
+-----+							
GREATER VERONA FIRE				BALANCE >>>	0.00	95,769.83	95,769.83
=====							

LEE COUNTY ACCOUNTING 2020/2021
 116 GREATER SHANNON FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0520

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116 000 002				CASH IN BANK		278.36	
10/05/20	CD0116	005580		TOWN OF SHANNON > PAYMENT OF CLAIM 000001			278.36
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		215.40	
11/02/20	CD0116	005991		TOWN OF SHANNON > PAYMENT OF CLAIM 000002			215.40
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,954.72	
02/01/21	CD0116	007035		TOWN OF SHANNON > PAYMENT OF CLAIM 000003			4,954.72
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		13,812.95	
03/01/21	CD0116	007333		TOWN OF SHANNON > PAYMENT OF CLAIM 000004			13,812.95
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,890.90	
04/05/21	CD0116	007831		TOWN OF SHANNON > PAYMENT OF CLAIM 000005			2,890.90
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		179.13	
05/03/21	CD0116	008268		TOWN OF SHANNON > PAYMENT OF CLAIM 000006			179.13
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		362.10	
06/07/21	CD0116	008754		TOWN OF SHANNON > PAYMENT OF CLAIM 000007			362.10
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		80.06	
07/06/21	CD0116	009314		TOWN OF SHANNON > PAYMENT OF CLAIM 000008			80.06
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		30.00	
08/02/21	CD0116	009680		TOWN OF SHANNON > PAYMENT OF CLAIM 000009			30.00
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		391.87	
09/07/21	CD0116	010155		TOWN OF SHANNON > PAYMENT OF CLAIM 000010			391.87
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		103.00	
				BALANCE >>>	103.00	23,020.13	23,195.49

TOTAL ASSETS					BALANCE >>>	103.00	

116 000 190				FUND BALANCE - UNRESERVED			278.36
				BALANCE >>>	278.36CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	278.36CR	

116 000 200				REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			215.40
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,954.72
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			13,812.95
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,890.90
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			179.13
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			362.10
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			80.06
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			30.00
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			391.87
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			103.00
				BALANCE >>>	23,020.13CR	0.00	23,020.13

TOTAL REVENUE					BALANCE >>>	23,020.13CR	

LEE COUNTY ACCOUNTING 2020/2021
 116 GREATER SHANNON FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0521

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
250 LEE CO VOLUNTEER FIRE							
116	250	750		GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0059	92920	1	5580 TOWN OF SHANNON	> TAX COLLECTIONS	278.36	
11/02/20	AP0059	102720	2	5991 TOWN OF SHANNON	> TAX COLLECTIONS	215.40	
02/01/21	AP0059	12521	3	7035 TOWN OF SHANNON	> TAX COLLECTIONS	4,954.72	
03/01/21	AP0059	22421	4	7333 TOWN OF SHANNON	> TAX COLLECTION	13,812.95	
04/05/21	AP0059	33021	5	7831 TOWN OF SHANNON	> TAX COLLECTIONS	2,890.90	
05/03/21	AP0059	42721	6	8268 TOWN OF SHANNON	> TAX COLLECTIONS	179.13	
06/07/21	AP0059	52721	7	8754 TOWN OF SHANNON	> TAX COLL	362.10	
07/06/21	AP0059	62321	8	9314 TOWN OF SHANNON	> TAX COLLECTIONS	80.06	
08/02/21	AP0059	72221	9	9680 TOWN OF SHANNON	> TAX COLLECTIONS	30.00	
09/07/21	AP0059	82621	10	10155 TOWN OF SHANNON	> TAX COLLECTION	391.87	
				BALANCE >>>	23,195.49	23,195.49	0.00

				LEE CO VOLUNTEER FIRE	BALANCE >>>	23,195.49	23,195.49 0.00

				TOTAL EXPENDITURES	BALANCE >>>	23,195.49	
+++++							
				GREATER SHANNON FIRE	BALANCE >>>	0.00	46,215.62 46,215.62
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LEE COUNTY ACCOUNTING 2020/2021
 117 GREATER NETTLETON FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0522

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	000	002		CASH IN BANK		10,259.38	
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		53.73	
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		124.68	
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3.45	
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.44	
				BALANCE >>>	10,441.68	182.30	0.00
TOTAL ASSETS					BALANCE >>>	10,441.68	
117	000	190		FUND BALANCE - UNRESERVED			10,259.38
				BALANCE >>>	10,259.38CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	10,259.38CR	
117	000	200		REALTY/PERSONAL			
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			53.73
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			124.68
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3.45
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.44
				BALANCE >>>	182.30CR	0.00	182.30
TOTAL REVENUE					BALANCE >>>	182.30CR	
250 LEE CO VOLUNTEER FIRE							
117	250	750		GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00
LEE CO VOLUNTEER FIRE					BALANCE >>>	0.00	0.00
GREATER NETTLETON FIRE					BALANCE >>>	0.00	182.30

LEE COUNTY ACCOUNTING 2020/2021
 118 BIRMINGHAM RIDGE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0523

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118 000 002				CASH IN BANK		812.64	
10/05/20	CD0118	005442		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000001			812.64
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,595.12	
11/02/20	CD0118	005835		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000002			1,595.12
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		14,860.27	
02/01/21	CD0118	006882		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000003			14,860.27
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		57,632.77	
03/01/21	CD0118	007212		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000004			57,632.77
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		10,703.20	
04/05/21	CD0118	007669		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000005			10,703.20
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,829.25	
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		780.07	
05/26/21	SJ2021	05-19		CK8120 B'HAM RIDGE PD 5/3/21> MOVE FROM 115 TO 118			2,829.25
06/07/21	CD0118	008564		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000006			780.07
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		257.17	
07/06/21	CD0118	009157		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000007			257.17
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		231.75	
08/02/21	CD0118	009532		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000008			231.75
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		561.27	
09/07/21	CD0118	009955		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000009			561.27
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		546.62	
				BALANCE >>>	546.62	89,997.49	90,263.51
TOTAL ASSETS					BALANCE >>>	546.62	
118 000 190				FUND BALANCE - UNRESERVED			812.64
				BALANCE >>>	812.64CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	812.64CR	
118 000 200				REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,595.12
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14,860.27
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			57,632.77
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,703.20
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,829.25
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			780.07
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			257.17
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			231.75
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			561.27
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			546.62
				BALANCE >>>	89,997.49CR	0.00	89,997.49
TOTAL REVENUE					BALANCE >>>	89,997.49CR	

LEE COUNTY ACCOUNTING 2020/2021
 118 BIRMINGHAM RIDGE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0524

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
250 LEE CO VOLUNTEER FIRE							
118	250	750		GRANTS/SUBSIDIES - OTHER			
10/05/20	AP1971	92920	1	5442 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTIONS		812.64	
11/02/20	AP1971	102720	2	5835 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTIONS		1,595.12	
02/01/21	AP1971	12521	3	6882 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTIONS		14,860.27	
03/01/21	AP1971	22421	4	7212 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		57,632.77	
04/05/21	AP1971	33021	5	7669 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTIONS		10,703.20	
05/26/21	SJ2021	05-19		CK8120 B'HAM RIDGE PD 5/3/21> MOVE FROM 115 TO 118		2,829.25	
06/07/21	AP1971	52721	6	8564 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL		780.07	
07/06/21	AP1971	62321	7	9157 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTIONS		257.17	
08/02/21	AP1971	72221	8	9532 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTIONS		231.75	
09/07/21	AP1971	82621	9	9955 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		561.27	
				BALANCE >>>	90,263.51	90,263.51	0.00

				LEE CO VOLUNTEER FIRE	BALANCE >>>	90,263.51	90,263.51 0.00

				TOTAL EXPENDITURES	BALANCE >>>	90,263.51	
+++++							
				BIRMINGHAM RIDGE FIRE DISTRICT	BALANCE >>>	0.00	180,261.00 180,261.00
=====							

LEE COUNTY ACCOUNTING 2020/2021
 119 UNITY FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0525

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119 000 002				CASH IN BANK		756.53	
10/05/20	CD0119	005594		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000001			756.53
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,954.47	
11/02/20	CD0119	006007		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000002			1,954.47
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,653.42	
02/01/21	CD0119	007047		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000003			6,653.42
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		20,555.41	
03/01/21	CD0119	007340		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000004			20,555.41
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,142.28	
04/05/21	CD0119	007841		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000005			6,142.28
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,080.14	
05/03/21	CD0119	008280		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000006			1,080.14
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		701.53	
06/07/21	CD0119	008768		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000007			701.53
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		723.20	
07/06/21	CD0119	009329		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000008			723.20
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		69.29	
08/02/21	CD0119	009698		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000009			69.29
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		283.53	
09/07/21	CD0119	010172		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000010			283.53
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		325.92	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		16.29	
				BALANCE >>>	342.21	38,505.48	38,919.80
TOTAL ASSETS					BALANCE >>>		342.21
119 000 190				FUND BALANCE - UNRESERVED			756.53
				BALANCE >>>	756.53CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		756.53CR
119 000 200				REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,954.47
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,653.42
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			20,555.41
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,142.28
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,080.14
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			701.53
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			723.20
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			69.29
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			283.53
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			325.92
				BALANCE >>>	38,489.19CR	0.00	38,489.19
119 000 204				LAND REDEMPTION			
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			16.29
				BALANCE >>>	16.29CR	0.00	16.29

LEE COUNTY ACCOUNTING 2020/2021
 119 UNITY FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0526

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	38,505.48CR		
+-----+								
250 LEE CO VOLUNTEER FIRE								
119	250	750		GRANTS/SUBSIDIES - OTHER				
10/05/20	AP1542	92920	1	5594 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTIONS		756.53		
11/02/20	AP1542	102720	2	6007 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTIONS		1,954.47		
02/01/21	AP1542	12521	3	7047 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		6,653.42		
03/01/21	AP1542	22421	4	7340 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		20,555.41		
04/05/21	AP1542	33021	5	7841 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		6,142.28		
05/03/21	AP1542	42721	6	8280 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTIONS		1,080.14		
06/07/21	AP1542	52721	7	8768 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL		701.53		
07/06/21	AP1542	62321	8	9329 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		723.20		
08/02/21	AP1542	72221	9	9698 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTIONS		69.29		
09/07/21	AP1542	82621	10	10172 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		283.53		
					BALANCE >>>	38,919.80	38,919.80	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	38,919.80	38,919.80	0.00

TOTAL EXPENDITURES					BALANCE >>>	38,919.80		
+-----+								
UNITY FIRE DISTRICT					BALANCE >>>	0.00	77,425.28	77,425.28
=====								

LEE COUNTY ACCOUNTING 2020/2021
 120 SOUTH LEE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0527

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120 000 002				CASH IN BANK		473.98	
10/05/20	CD0120	005558		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			473.98
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,487.95	
11/02/20	CD0120	005974		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			1,487.95
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,457.76	
02/01/21	CD0120	007016		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			3,457.76
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,685.48	
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		3.00	
03/01/21	CD0120	007319		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			11,688.48
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,262.96	
04/05/21	CD0120	007815		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			2,262.96
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,569.49	
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		36.90	
05/03/21	CD0120	008248		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			1,606.39
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		459.70	
06/07/21	CD0120	008733		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			459.70
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		169.90	
07/06/21	CD0120	009293		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			169.90
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		383.84	
08/02/21	CD0120	009663		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			383.84
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		154.44	
09/07/21	CD0120	010131		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010			154.44
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		500.65	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		6.46	
				BALANCE >>>	507.11	22,178.53	22,145.40
TOTAL ASSETS					BALANCE >>>		507.11
+-----+							
120 000 190				FUND BALANCE - UNRESERVED			473.98
					BALANCE >>>	473.98CR	0.00
+-----+							
TOTAL EQUITY					BALANCE >>>		473.98CR
+-----+							
120 000 200				REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,487.95
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,457.76
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,685.48
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,262.96
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,569.49
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			459.70
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			169.90
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			383.84
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			154.44
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			500.65
				BALANCE >>>	22,132.17CR	0.00	22,132.17
+-----+							

LEE COUNTY ACCOUNTING 2020/2021
 120 SOUTH LEE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0528

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120 000 204				LAND REDEMPTION			
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3.00
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			36.90
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			6.46
				BALANCE >>>	46.36CR	0.00	46.36

TOTAL REVENUE					BALANCE >>>		22,178.53CR
+++++							
250 LEE CO VOLUNTEER FIRE							
120 250 750				GRANTS/SUBSIDIES - OTHER			
10/05/20	AP1004	92920	1 5558	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTIONS		473.98	
11/02/20	AP1004	102720	2 5974	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTIONS		1,487.95	
02/01/21	AP1004	12521	3 7016	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		3,457.76	
03/01/21	AP1004	22421	4 7319	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		11,688.48	
04/05/21	AP1004	33021	5 7815	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTIONS		2,262.96	
05/03/21	AP1004	42721	6 8248	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTIONS		1,606.39	
06/07/21	AP1004	52721	7 8733	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL		459.70	
07/06/21	AP1004	62321	8 9293	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		169.90	
08/02/21	AP1004	72221	9 9663	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTIONS		383.84	
09/07/21	AP1004	82621	10 10131	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		154.44	
				BALANCE >>>	22,145.40	22,145.40	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>		22,145.40

TOTAL EXPENDITURES					BALANCE >>>		22,145.40
+++++							
SOUTH LEE FIRE DISTRICT					BALANCE >>>		44,323.93
=====							44,323.93

LEE COUNTY ACCOUNTING 2020/2021
 121 UNION FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0529

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 000 002				CASH IN BANK		564.71	
10/05/20	CD0121	005593		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			564.71
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,647.00	
11/02/20	CD0121	006006		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			2,647.00
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,412.32	
02/01/21	CD0121	007046		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			4,412.32
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		17,923.55	
03/01/21	CD0121	007339		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			17,923.55
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,879.01	
04/05/21	CD0121	007840		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			4,879.01
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,229.09	
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		13.30	
05/03/21	CD0121	008279		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			1,242.39
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		920.91	
06/07/21	CD0121	008767		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			920.91
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		326.97	
07/06/21	CD0121	009328		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			326.97
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		375.32	
08/02/21	CD0121	009697		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			375.32
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		482.22	
09/07/21	CD0121	010170		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010			482.22
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		476.98	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		6.22	
				BALANCE >>>	483.20	33,692.89	33,774.40
TOTAL ASSETS					BALANCE >>>	483.20	
+++++							
121 000 190				FUND BALANCE - UNRESERVED			564.71
				BALANCE >>>	564.71CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	564.71CR	
+++++							
121 000 200				REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,647.00
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,412.32
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			17,923.55
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,879.01
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,229.09
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			920.91
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			326.97
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			375.32
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			482.22
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			476.98
				BALANCE >>>	33,673.37CR	0.00	33,673.37
+++++							
121 000 204				LAND REDEMPTION			
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			13.30

LEE COUNTY ACCOUNTING 2020/2021
 121 UNION FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0530

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			6.22	
				BALANCE >>>	19.52CR	0.00	19.52	

TOTAL REVENUE					BALANCE >>>	33,692.89CR		
+++++								
250 LEE CO VOLUNTEER FIRE								
121	250	750		GRANTS/SUBSIDIES - OTHER				
10/05/20	AP0172	92920	1	5593 UNION VOLUNTEER FIRE DIST > TAX COLLECTIONS		564.71		
11/02/20	AP0172	102720	2	6006 UNION VOLUNTEER FIRE DIST > TAX COLLECTIONS		2,647.00		
02/01/21	AP0172	12521	3	7046 UNION VOLUNTEER FIRE DIST > TAX COLLECTION		4,412.32		
03/01/21	AP0172	22421	4	7339 UNION VOLUNTEER FIRE DIST > TAX COLLECTION		17,923.55		
04/05/21	AP0172	33021	5	7840 UNION VOLUNTEER FIRE DIST > TAX COLLECTIONS		4,879.01		
05/03/21	AP0172	42721	6	8279 UNION VOLUNTEER FIRE DIST > TAX COLLECTIONS		1,242.39		
06/07/21	AP0172	52721	7	8767 UNION VOLUNTEER FIRE DIST > TAX COLL		920.91		
07/06/21	AP0172	62321	8	9328 UNION VOLUNTEER FIRE DIST > TAX COLLECTION		326.97		
08/02/21	AP0172	72221	9	9697 UNION VOLUNTEER FIRE DIST > TAX COLLECTIONS		375.32		
09/07/21	AP0172	82621	10	10170 UNION VOLUNTEER FIRE DIST > TAX COLLECTION		482.22		
				BALANCE >>>	33,774.40	33,774.40	0.00	

LEE CO VOLUNTEER FIRE					BALANCE >>>	33,774.40	33,774.40	0.00

TOTAL EXPENDITURES					BALANCE >>>	33,774.40		
+++++								
UNION FIRE DISTRICT					BALANCE >>>	0.00	67,467.29	67,467.29
=====								

LEE COUNTY ACCOUNTING 2020/2021
 122 BELDEN FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0531

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 000 002				CASH IN BANK		411.80	
10/05/20	CD0122	005440		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000001			411.80
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,349.90	
11/02/20	CD0122	005833		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000002			1,349.90
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,306.78	
02/01/21	CD0122	006880		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000003			6,306.78
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		28,150.37	
03/01/21	CD0122	007209		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000004			28,150.37
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,505.03	
04/05/21	CD0122	007668		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000005			4,505.03
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		881.68	
05/03/21	CD0122	008118		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000006			881.68
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		994.06	
06/07/21	CD0122	008562		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000007			994.06
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		248.44	
07/06/21	CD0122	009153		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000008			248.44
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		87.92	
08/02/21	CD0122	009531		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000009			87.92
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		36.60	
09/07/21	CD0122	009952		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000010			36.60
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		513.00	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		20.03	
				BALANCE >>>	533.03	43,093.81	42,972.58

TOTAL ASSETS					BALANCE >>>	533.03	
+++++							
122 000 190				FUND BALANCE - UNRESERVED			411.80
				BALANCE >>>	411.80CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	411.80CR	
+++++							
122 000 200				REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,349.90
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,306.78
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			28,150.37
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,505.03
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			881.68
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			994.06
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			248.44
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			87.92
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			36.60
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			513.00
				BALANCE >>>	43,073.78CR	0.00	43,073.78

122 000 204				LAND REDEMPTION			
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			20.03
				BALANCE >>>	20.03CR	0.00	20.03

LEE COUNTY ACCOUNTING 2020/2021
 122 BELDEN FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0532

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	43,093.81CR		
+-----+								
250 LEE CO VOLUNTEER FIRE								
122	250	750		GRANTS/SUBSIDIES - OTHER				
10/05/20	AP0755	92920	1	5440 BELDEN FIRE DEPT > TAX COLLECTIONS		411.80		
11/02/20	AP0755	102720	2	5833 BELDEN FIRE DEPT > TAX COLLECTIONS		1,349.90		
02/01/21	AP0755	12521	3	6880 BELDEN FIRE DEPT > TAX COLLECTION		6,306.78		
03/01/21	AP0755	22421	4	7209 BELDEN FIRE DEPT > TAX COLLECTIONS		28,150.37		
04/05/21	AP0755	33021	5	7668 BELDEN FIRE DEPT > TAX COLLECTIONS		4,505.03		
05/03/21	AP0755	42721	6	8118 BELDEN FIRE DEPT > TAX COLLECTIONS		881.68		
06/07/21	AP0755	52721	7	8562 BELDEN FIRE DEPT > TAX COLL		994.06		
07/06/21	AP0755	62321	8	9153 BELDEN FIRE DEPT > TAX COLLECTIONS		248.44		
08/02/21	AP0755	72221	9	9531 BELDEN FIRE DEPT > TAX COLLECTIONS		87.92		
09/07/21	AP0755	82621	10	9952 BELDEN FIRE DEPT > TAX COLLECTION		36.60		
					BALANCE >>>	42,972.58	42,972.58	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	42,972.58	42,972.58	0.00

TOTAL EXPENDITURES					BALANCE >>>	42,972.58		
+-----+								
BELDEN FIRE DISTRICT					BALANCE >>>	0.00	86,066.39	86,066.39
=====								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123 000 002				CASH IN BANK		1,615.96	
10/05/20	CD0123	005519		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000001			1,615.96
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,061.06	
11/02/20	CD0123	005928		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000002			6,061.06
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		53.76	
01/05/21	CD0123	006653		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000003			53.76
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		17,606.80	
02/01/21	CD0123	006972		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000004			17,606.80
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		73,187.83	
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		21.46	
03/01/21	CD0123	007273		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000005			73,209.29
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,375.84	
04/05/21	CD0123	007764		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000006			12,375.84
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,020.26	
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		12.02	
05/03/21	CD0123	008204		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000007			4,032.28
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,598.62	
06/07/21	CD0123	008669		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000008			1,598.62
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		728.27	
07/06/21	CD0123	009243		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000009			728.27
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		505.66	
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		20.09	
08/02/21	CD0123	009620		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000010			525.75
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		594.18	
09/07/21	CD0123	010064		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000011			594.18
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,978.67	
				BALANCE >>>	1,978.67	118,764.52	118,401.81

TOTAL ASSETS					BALANCE >>>	1,978.67	

123 000 190				FUND BALANCE - UNRESERVED			1,615.96
				BALANCE >>>	1,615.96CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,615.96CR	

123 000 200				REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,061.06
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			17,606.80
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			73,187.83
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,375.84
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,020.26
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,598.62
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			728.27
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			505.66
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			594.18
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,978.67
				BALANCE >>>	118,657.19CR	0.00	118,657.19

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123	000	204		LAND REDEMPTION			
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			53.76
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			21.46
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			12.02
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.09
				BALANCE >>>	107.33CR	0.00	107.33

TOTAL REVENUE					BALANCE >>>		118,764.52CR
+++++							
250 LEE CO VOLUNTEER FIRE							
123	250	750		GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0756	92920	1	5519 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTIONS		1,615.96	
11/02/20	AP0756	102720	2	5928 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTIONS		6,061.06	
01/05/21	AP0756	122220	3	6653 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		53.76	
02/01/21	AP0756	12521	4	6972 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTIONS		17,606.80	
03/01/21	AP0756	22421	5	7273 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTIONS		73,209.29	
04/05/21	AP0756	33021	6	7764 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTIONS		12,375.84	
05/03/21	AP0756	42721	7	8204 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTIONS		4,032.28	
06/07/21	AP0756	52721	8	8669 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		1,598.62	
07/06/21	AP0756	62321	9	9243 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		728.27	
08/02/21	AP0756	72221	10	9620 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTIONS		525.75	
09/07/21	AP0756	82621	11	10064 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		594.18	
				BALANCE >>>	118,401.81	118,401.81	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>		118,401.81

TOTAL EXPENDITURES					BALANCE >>>		118,401.81
+++++							
MOOREVILLE-EGGVILLE FIRE DIST					BALANCE >>>	0.00	237,166.33
=====							

LEE COUNTY ACCOUNTING 2020/2021
 124 PALMETTO-OLD UNION FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0535

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124 000 002				CASH IN BANK		197.66	
10/05/20	CD0124	005534		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000001			197.66
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,581.27	
11/02/20	CD0124	005947		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000002			2,581.27
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,211.34	
02/01/21	CD0124	006988		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000003			8,211.34
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		40,512.69	
03/01/21	CD0124	007290		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000004			40,512.69
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,658.16	
04/05/21	CD0124	007786		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000005			6,658.16
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		983.05	
05/03/21	CD0124	008222		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000006			983.05
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		829.50	
06/07/21	CD0124	008693		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000007			829.50
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		431.28	
07/06/21	CD0124	009263		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000008			431.28
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		507.59	
08/02/21	CD0124	009638		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000009			507.59
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		308.00	
09/07/21	CD0124	010086		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000010			308.00
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		606.97	
				BALANCE >>>	606.97	61,629.85	61,220.54

TOTAL ASSETS					BALANCE >>>	606.97	

124 000 190				FUND BALANCE - UNRESERVED			197.66
				BALANCE >>>	197.66CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	197.66CR	

124 000 200				REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,581.27
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,211.34
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			40,512.69
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,658.16
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			983.05
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			829.50
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			431.28
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			507.59
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			308.00
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			606.97
				BALANCE >>>	61,629.85CR	0.00	61,629.85

TOTAL REVENUE					BALANCE >>>	61,629.85CR	

LEE COUNTY ACCOUNTING 2020/2021
 124 PALMETTO-OLD UNION FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0536

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
250 LEE CO VOLUNTEER FIRE							
124	250	750		GRANTS/SUBSIDIES - OTHER			
10/05/20	AP1359	92920	1	5534 PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTIONS		197.66	
11/02/20	AP1359	102720	2	5947 PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTIONS		2,581.27	
02/01/21	AP1359	12521	3	6988 PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTIONS		8,211.34	
03/01/21	AP1359	22421	4	7290 PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTIONS		40,512.69	
04/05/21	AP1359	33021	5	7786 PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTIONS		6,658.16	
05/03/21	AP1359	42721	6	8222 PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTIONS		983.05	
06/07/21	AP1359	52721	7	8693 PALMETTO-OLD UNION FIRE DEPT > TAX COLL		829.50	
07/06/21	AP1359	62321	8	9263 PALMETTO-OLD UNION FIRE DEPT > TAX COLL		431.28	
08/02/21	AP1359	72221	9	9638 PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTIONS		507.59	
09/07/21	AP1359	82621	10	10086 PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		308.00	
				BALANCE >>>	61,220.54	61,220.54	0.00

				LEE CO VOLUNTEER FIRE	BALANCE >>>	61,220.54	61,220.54 0.00

				TOTAL EXPENDITURES	BALANCE >>>	61,220.54	
+++++							
				PALMETTO-OLD UNION FIRE DIST	BALANCE >>>	0.00	122,850.39 122,850.39
=====							

LEE COUNTY ACCOUNTING 2020/2021
 128 EMERGENCY MEDICAL ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0537

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
128 000 002				CASH IN BANK		79.00	
07/14/21	RC2021	028379		STATE OF MS-DEPT OF HEALTH> EMSOF GRANT		50,458.00	
07/19/21	CD0128	009426		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000001			50,458.00
				BALANCE >>>	79.00	50,458.00	50,458.00

				TOTAL ASSETS	BALANCE >>>	79.00	
+++++							
128 000 190				FUND BALANCE - UNRESERVED			79.00
				BALANCE >>>	79.00CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	79.00CR	
+++++							
128 000 271				RESTRICTED HEALTH WELFARE NONC			
07/14/21	RC2021	028379		STATE OF MS-DEPT OF HEALTH> EMSOF GRANT			50,458.00
				BALANCE >>>	50,458.00CR	0.00	50,458.00

				TOTAL REVENUE	BALANCE >>>	50,458.00CR	
+++++							
232 EMERGENCY MEDICAL SERVICE							
128 232 750				GRANTS/SUBSIDIES - OTHER			
07/19/21	AP0152	38803	1 9426	NORTH MS EMS AUTHORITY > EDU MATERIALS		50,458.00	
				BALANCE >>>	50,458.00	50,458.00	0.00

				EMERGENCY MEDICAL SERVICE	BALANCE >>>	50,458.00	50,458.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	50,458.00	
+++++							
				EMERGENCY MEDICAL ESCROW	BALANCE >>>	0.00	100,916.00 100,916.00
=====							

LEE COUNTY ACCOUNTING 2020/2021
 137 TKA FABCO
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0538

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
137	000	002		CASH IN BANK		.60	
10/19/20	CD0137	005724		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			11,091.96
10/21/20	RC2021	027508		CDF> FABCO RENT		11,091.96	
11/16/20	CD0137	006110		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			11,091.96
11/30/20	RC2021	027628		CDF> FABCO RENT		11,091.96	
12/21/20	CD0137	006492		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			11,091.96
12/23/20	RC2021	027709		CDF> FABCO RENT		11,091.96	
01/19/21	CD0137	006803		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			11,091.96
01/25/21	RC2021	027797		CDF> FABCO RENT		11,091.96	
02/16/21	CD0137	007140		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			11,091.96
02/26/21	RC2021	027900		CDF> FABCO		11,091.96	
03/15/21	CD0137	007508		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			11,091.96
03/22/21	RC2021	027983		CDF> FABCO RENT		11,091.96	
04/19/21	CD0137	008031		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			11,091.96
05/13/21	RC2021	028160		CDF> FABCO		11,091.96	
05/17/21	CD0137	008418		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			11,091.96
06/03/21	RC2021	028236		CDF> FABCO & COPS BD		11,091.96	
06/07/21	RC2021	028245		CDF> FABCO RENT		11,091.96	
06/17/21	RC2021	028285		CDF> FABCO RENT		11,091.96	
06/21/21	CD0137	008994		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009			11,091.96
07/19/21	CD0137	009417		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010			11,091.96
07/21/21	RC2021	028416		CDF> FABCO RENT		11,091.96	
08/16/21	CD0137	009804		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011			11,091.96
08/23/21	RC2021	028511		CDF> FABCO RENT		11,091.96	
09/20/21	CD0137	010346		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012			11,091.96
09/29/21	RC2021	028638		CDF> FABCO RENT		11,091.96	
BALANCE >>>					11,092.56	144,195.48	133,103.52

 TOTAL ASSETS BALANCE >>> 11,092.56

137	000	190		FUND BALANCE - UNRESERVED			.60
BALANCE >>>					0.60CR	0.00	0.00

 TOTAL EQUITY BALANCE >>> 0.60CR

137	000	332		RENTS			
10/21/20	RC2021	027508		CDF> FABCO RENT			11,091.96
11/30/20	RC2021	027628		CDF> FABCO RENT			11,091.96
12/23/20	RC2021	027709		CDF> FABCO RENT			11,091.96
01/25/21	RC2021	027797		CDF> FABCO RENT			11,091.96
02/26/21	RC2021	027900		CDF> FABCO			11,091.96
03/22/21	RC2021	027983		CDF> FABCO RENT			11,091.96
05/13/21	RC2021	028160		CDF> FABCO			11,091.96
06/03/21	RC2021	028236		CDF> FABCO & COPS BD			11,091.96
06/07/21	RC2021	028245		CDF> FABCO RENT			11,091.96
06/17/21	RC2021	028285		CDF> FABCO RENT			11,091.96
07/21/21	RC2021	028416		CDF> FABCO RENT			11,091.96

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/21	RC2021	028511		CDF> FABCO RENT			11,091.96
09/29/21	RC2021	028638		CDF> FABCO RENT			11,091.96
BALANCE >>>					144,195.48CR	0.00	144,195.48

TOTAL REVENUE

BALANCE >>> 144,195.48CR

676 ECONOMIC DEVELOPMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				137 676 800 PRIN RETIREMENT CAPITAL DEBT			
10/19/20	AP0992	101520	1 5724	MS DEVELOPMENT AUTHORITY > GMS:50541		4,407.74	
10/19/20	AP0992	101520D	1 5724	MS DEVELOPMENT AUTHORITY > GMS:50535		4,418.75	
11/16/20	AP0992	111620B	2 6110	MS DEVELOPMENT AUTHORITY > GMS:50541		4,418.75	
11/16/20	AP0992	111620C	2 6110	MS DEVELOPMENT AUTHORITY > GMS 50535		4,429.80	
12/21/20	AP0992	122120	3 6492	MS DEVELOPMENT AUTHORITY > GMS: 50535		4,440.88	
12/21/20	AP0992	122120C	3 6492	MS DEVELOPMENT AUTHORITY > GMS 50541		4,429.80	
01/19/21	AP0992	2121B	4 6803	MS DEVELOPMENT AUTHORITY > GMS: 50535		4,451.98	
01/19/21	AP0992	2121C	4 6803	MS DEVELOPMENT AUTHORITY > GMS 50541		4,440.88	
02/16/21	AP0992	21621C	5 7140	MS DEVELOPMENT AUTHORITY > GMS 50535		4,463.11	
02/16/21	AP0992	21621D	5 7140	MS DEVELOPMENT AUTHORITY > GMS 50541		4,451.98	
03/15/21	AP0992	3321B	6 7508	MS DEVELOPMENT AUTHORITY > GMS 50535		4,474.27	
03/15/21	AP0992	3321C	6 7508	MS DEVELOPMENT AUTHORITY > GMS 50541		4,463.11	
04/19/21	AP0992	041921D	7 8031	MS DEVELOPMENT AUTHORITY > GMS 50541		4,474.27	
04/19/21	AP0992	41921C	7 8031	MS DEVELOPMENT AUTHORITY > GMS 50535		4,485.45	
05/17/21	AP0992	5521C	8 8418	MS DEVELOPMENT AUTHORITY > GMS 50535		4,496.67	
05/17/21	AP0992	5521D	8 8418	MS DEVELOPMENT AUTHORITY > GMS 50541		4,485.45	
06/21/21	AP0992	060721B	9 8994	MS DEVELOPMENT AUTHORITY > GMS 50535		4,507.91	
06/21/21	AP0992	6721	9 8994	MS DEVELOPMENT AUTHORITY > GMS 50541		4,496.67	
07/19/21	AP0992	7721C	10 9417	MS DEVELOPMENT AUTHORITY > GMS 50535		4,519.18	
07/19/21	AP0992	7721D	10 9417	MS DEVELOPMENT AUTHORITY > GMS: 50541		4,507.91	
08/16/21	AP0992	8921C	11 9804	MS DEVELOPMENT AUTHORITY > GMS 50535		4,530.47	
08/16/21	AP0992	8921D	11 9804	MS DEVELOPMENT AUTHORITY > GMS 50541		4,519.18	
09/20/21	AP0992	91021C	12 10346	MS DEVELOPMENT AUTHORITY > GMS 50535		4,541.80	
09/20/21	AP0992	91021D	12 10346	MS DEVELOPMENT AUTHORITY > GMS 50541		4,530.47	
BALANCE >>>					107,386.48	107,386.48	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				137 676 802 INTEREST EXPENSE			
10/19/20	AP0992	101520	1 5724	MS DEVELOPMENT AUTHORITY > GMS:50541		1,138.24	
10/19/20	AP0992	101520D	1 5724	MS DEVELOPMENT AUTHORITY > GMS:50535		1,127.23	
11/16/20	AP0992	111620B	2 6110	MS DEVELOPMENT AUTHORITY > GMS:50541		1,127.23	
11/16/20	AP0992	111620C	2 6110	MS DEVELOPMENT AUTHORITY > GMS 50535		1,116.18	
12/21/20	AP0992	122120	3 6492	MS DEVELOPMENT AUTHORITY > GMS: 50535		1,105.10	
12/21/20	AP0992	122120C	3 6492	MS DEVELOPMENT AUTHORITY > GMS 50541		1,116.18	
01/19/21	AP0992	2121B	4 6803	MS DEVELOPMENT AUTHORITY > GMS: 50535		1,094.00	
01/19/21	AP0992	2121C	4 6803	MS DEVELOPMENT AUTHORITY > GMS 50541		1,105.10	
02/16/21	AP0992	21621C	5 7140	MS DEVELOPMENT AUTHORITY > GMS 50535		1,082.87	
02/16/21	AP0992	21621D	5 7140	MS DEVELOPMENT AUTHORITY > GMS 50541		1,094.00	
03/15/21	AP0992	3321B	6 7508	MS DEVELOPMENT AUTHORITY > GMS 50535		1,071.71	
03/15/21	AP0992	3321C	6 7508	MS DEVELOPMENT AUTHORITY > GMS 50541		1,082.87	

LEE COUNTY ACCOUNTING 2020/2021
 137 TKA FABCO
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0540

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/19/21	AP0992	041921D	7 8031 MS	DEVELOPMENT AUTHORITY > GMS 50541		1,071.71		
04/19/21	AP0992	41921C	7 8031 MS	DEVELOPMENT AUTHORITY > GMS 50535		1,060.53		
05/17/21	AP0992	5521C	8 8418 MS	DEVELOPMENT AUTHORITY > GMS 50535		1,049.31		
05/17/21	AP0992	5521D	8 8418 MS	DEVELOPMENT AUTHORITY > GMS 50541		1,060.53		
06/21/21	AP0992	060721B	9 8994 MS	DEVELOPMENT AUTHORITY > GMS 50535		1,038.07		
06/21/21	AP0992	6721	9 8994 MS	DEVELOPMENT AUTHORITY > GMS 50541		1,049.31		
07/19/21	AP0992	7721C	10 9417 MS	DEVELOPMENT AUTHORITY > GMS 50535		1,026.80		
07/19/21	AP0992	7721D	10 9417 MS	DEVELOPMENT AUTHORITY > GMS: 50541		1,038.07		
08/16/21	AP0992	8921C	11 9804 MS	DEVELOPMENT AUTHORITY > GMS 50535		1,015.51		
08/16/21	AP0992	8921D	11 9804 MS	DEVELOPMENT AUTHORITY > GMS 50541		1,026.80		
09/20/21	AP0992	91021C	12 10346 MS	DEVELOPMENT AUTHORITY > GMS 50535		1,004.18		
09/20/21	AP0992	91021D	12 10346 MS	DEVELOPMENT AUTHORITY > GMS 50541		1,015.51		
BALANCE >>>					25,717.04	25,717.04	0.00	

ECONOMIC DEVELOPMENT					BALANCE >>>	133,103.52	133,103.52	0.00

TOTAL EXPENDITURES					BALANCE >>>	133,103.52		
+++++								
TKA FABCO					BALANCE >>>	0.00	277,299.00	277,299.00
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LEE COUNTY ACCOUNTING 2020/2021
 139 ASHLEY DIP FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0541

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
139 000 002				CASH IN BANK			
12/30/20	RC2021	027713		STATE OF MS-MS DEV AUTH> ASHLEY DIP REQ#1		40,775.00	
01/05/21	CD0139	006612		ESI ENGINEERING SOLUTIONS INC > PAYMENT OF CLAIM 000001			47,850.00
01/05/21	CD0139	006617		FOSTER, JONES AND ASSOCIATES, > PAYMENT OF CLAIM 000002			53,100.00
01/12/21	RC2021	027760		ASHLEY FURNITURE INDUSTRIES> LOCAL MATCH	115,000.00		
01/19/21	CD0139	006772		FOSTER, JONES AND ASSOCIATES, > PAYMENT OF CLAIM 000003			5,558.00
03/15/21	CD0139	007463		FOSTER, JONES AND ASSOCIATES, > PAYMENT OF CLAIM 000004			2,026.00
04/05/21	CD0139	007721		FOSTER, JONES AND ASSOCIATES, > PAYMENT OF CLAIM 000005			238.50
04/21/21	RC2021	028090		STATE OF MS-MS DEV AUTHORITY> ASHLEY PROJECT	111,401.75		
05/03/21	CD0139	008223		PAUL SMITHEY CONSTRUCTION CO I> PAYMENT OF CLAIM 000006			111,401.75
06/21/21	CD0139	008954		FOSTER, JONES AND ASSOCIATES, > PAYMENT OF CLAIM 000007			4,053.50
06/21/21	CD0139	009009		PAUL SMITHEY CONSTRUCTION CO I> PAYMENT OF CLAIM 000008			636,806.88
06/30/21	RC2021	028331		STATE OF MS-DEV AUTHORITY> REQ#3 ASHLEY PROJECT	636,806.88		
07/19/21	CD0139	009429		PAUL SMITHEY CONSTRUCTION CO I> PAYMENT OF CLAIM 000009			111,220.42
07/30/21	RC2021	028448		STATE OF MS-MS DEV AUTHORITY PAYMODE> REQ#4 ASHLEY DIP PROJ	111,220.42		
08/16/21	CD0139	009763		FOSTER, JONES AND ASSOCIATES, > PAYMENT OF CLAIM 000010			3,595.00
08/20/21	RC2021	028510		STATE OF MS-DEV AUTHORITY> REQ#5 ASHLEY PROJECT	210,909.07		
08/23/21	CD0139	009881		PAUL SMITHEY CONSTRUCTION CO I> PAYMENT OF CLAIM 000011			210,909.07
09/20/21	CD0139	010289		ENGINEERING SOLUTIONS INC > PAYMENT OF CLAIM 000012			23,925.00
09/20/21	CD0139	010295		FOSTER, JONES AND ASSOCIATES, > PAYMENT OF CLAIM 000013			7,765.82
09/20/21	CD0139	010359		PAUL SMITHEY CONSTRUCTION CO I> PAYMENT OF CLAIM 000014			64,775.11
09/24/21	RC2021	028623		STATE OF MS-DEV AUTHORITY> REQ#6 ASHLEY DIP		64,775.11	
				BALANCE >>>	7,663.18	1,290,888.23	1,283,225.05

 TOTAL ASSETS BALANCE >>> 7,663.18

139 000 281				STATE RESTRICTED ECONOMIC DEV			
12/30/20	RC2021	027713		STATE OF MS-MS DEV AUTH> ASHLEY DIP REQ#1			40,775.00
04/21/21	RC2021	028090		STATE OF MS-MS DEV AUTHORITY> ASHLEY PROJECT			111,401.75
06/30/21	RC2021	028331		STATE OF MS-DEV AUTHORITY> REQ#3 ASHLEY PROJECT			636,806.88
07/30/21	RC2021	028448		STATE OF MS-MS DEV AUTHORITY PAYMODE> REQ#4 ASHLEY DIP PROJ			111,220.42
08/20/21	RC2021	028510		STATE OF MS-DEV AUTHORITY> REQ#5 ASHLEY PROJECT			210,909.07
09/24/21	RC2021	028623		STATE OF MS-DEV AUTHORITY> REQ#6 ASHLEY DIP			64,775.11
				BALANCE >>>	1,175,888.23CR	0.00	1,175,888.23

139 000 319				LOCAL RESTRICTED ECONOMIC DEV			
01/12/21	RC2021	027760		ASHLEY FURNITURE INDUSTRIES> LOCAL MATCH			115,000.00
				BALANCE >>>	115,000.00CR	0.00	115,000.00

 TOTAL REVENUE BALANCE >>> 1,290,888.23CR

676 ECONOMIC DEVELOPMENT

139 676 750				GRANTS/SUBSIDIES - OTHER			
01/05/21	AP2918	5386	1 6612	ESI ENGINEERING SOLUTIONS INC > T20-370 ASHLEY		47,850.00	
01/05/21	AP3697	019.02	2 6617	FOSTER, JONES AND ASSOCIATES, > 20-019 ASHLEY		11,800.00	

LEE COUNTY ACCOUNTING 2020/2021
 139 ASHLEY DIP FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0542

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/05/21	AP3697	019.03	2 6617	FOSTER, JONES AND ASSOCIATES, > 20-019 ASHLEY		29,500.00		
01/05/21	AP3697	019-01	2 6617	FOSTER, JONES AND ASSOCIATES, > 20-019 ASHLEY		11,800.00		
01/19/21	AP3697	0102	3 6772	FOSTER, JONES AND ASSOCIATES, > 20-019.01 ASHLEY		2,608.00		
01/19/21	AP3697	019.05	3 6772	FOSTER, JONES AND ASSOCIATES, > 20-019 ASHLEY		2,950.00		
03/15/21	AP3697	3121	4 7463	FOSTER, JONES AND ASSOCIATES, > 20-019.01 ASHLEY		1,231.00		
03/15/21	AP3697	3121A	4 7463	FOSTER, JONES AND ASSOCIATES, > 20-019.01 ASHLEY		795.00		
04/05/21	AP3697	04	5 7721	FOSTER, JONES AND ASSOCIATES, > 20 019 01 ASHLEY		238.50		
05/03/21	AP2125	32621	6 8223	PAUL SMITHEY CONSTRUCTION CO I> T20-370		111,401.75		
06/21/21	AP2125	52621	8 9009	PAUL SMITHEY CONSTRUCTION CO I> ASHLEY FIRE PROTECTION		636,806.88		
06/21/21	AP3697	019.04	7 8954	FOSTER, JONES AND ASSOCIATES, > 20-019 ASHLEY		2,950.00		
06/21/21	AP3697	019.06	7 8954	FOSTER, JONES AND ASSOCIATES, > 20-019.01.06 ASHLEY		1,103.50		
07/19/21	AP2125	62821	9 9429	PAUL SMITHEY CONSTRUCTION CO I> T20-370 ASHLEY FURNITURE		111,220.42		
08/16/21	AP3697	019-07	10 9763	FOSTER, JONES AND ASSOCIATES, > 20-019 ASHLEY		3,595.00		
08/23/21	AP2125	8	11 9881	PAUL SMITHEY CONSTRUCTION CO I> ASHLEY FURN		210,909.07		
09/20/21	AP0945	5577	12 10289	ENGINEERING SOLUTIONS INC > T20-370 ASHLEY		23,925.00		
09/20/21	AP2125	82621	14 10359	PAUL SMITHEY CONSTRUCTION CO I> ASHLEY		64,775.11		
09/20/21	AP3697	190108	13 10295	FOSTER, JONES AND ASSOCIATES, > 20-019-01 ASHLEY		4,277.40		
09/20/21	AP3697	190109	13 10295	FOSTER, JONES AND ASSOCIATES, > 20 019 01 ASHLEY		3,488.42		
BALANCE >>>					1,283,225.05	1,283,225.05	0.00	

ECONOMIC DEVELOPMENT					BALANCE >>>	1,283,225.05	1,283,225.05	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,283,225.05		
+++++								
ASHLEY DIP FUND					BALANCE >>>	0.00	2,574,113.28	2,574,113.28
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LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0543

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		2,117,568.36	
10/01/20	CD0150	005426		PAYROLL CLEARING			7,262.20
10/05/20	CD0150	005433		APAC INC -MISSISSIPPI			63,103.26
10/05/20	CD0150	005453		CINTAS CORPORATION 206			95.97
10/05/20	CD0150	005461		CROSS-WAY TRUCKING LLC			5,229.41
10/05/20	CD0150	005464		DENHAM TRACTOR & EQUIPMENT INC			42.12
10/05/20	CD0150	005468		EAST MAIN TIRE STORE			577.00
10/05/20	CD0150	005470		ENNIS-FLINT INC			1,929.35
10/05/20	CD0150	005479		G & C SUPPLY CO INC			1,373.00
10/05/20	CD0150	005480		G & O SUPPLY CO INC			1,544.00
10/05/20	CD0150	005486		GRAINGER INC			79.53
10/05/20	CD0150	005487		HARBOR FREIGHT TOOLS			525.82
10/05/20	CD0150	005489		HELENA CHEMICAL COMPANY			252.00
10/05/20	CD0150	005495		J & A TOWING LLC			2,600.00
10/05/20	CD0150	005523		MYBESCO LLC			740.89
10/05/20	CD0150	005527		NAPA AUTO PARTS			83.15
10/05/20	CD0150	005530		NEWELL PAPER CO INC			505.27
10/05/20	CD0150	005541		PROFESSIONAL COFFEE SERVICE			2,604.00
10/05/20	CD0150	005550		ROBBINS BROTHERS INC			1,605.20
10/05/20	CD0150	005559		SOUTHERN TIRE MART LLC			1,205.48
10/05/20	CD0150	005563		STANFORD TIRE SERVICE LLC			450.00
10/05/20	CD0150	005567		THE SOUTHERN CO INC			381.42
10/05/20	CD0150	005568		THOMPSON MACHINERY OF MS INC			5,149.73
10/05/20	CD0150	005571		THREE RIVERS SOLID WASTE MGMT			261.69
10/05/20	CD0150	005573		TIM MAY			1,300.00
10/05/20	CD0150	005577		TOMBIGBEE ELECTRIC POWER ASSOC			231.16
10/05/20	CD0150	005581		TRANSPORT TRAILER SERVICE INC			328.62
10/05/20	CD0150	005582		TRI-COUNTY PEST CONTROL INC			80.00
10/05/20	CD0150	005585		TUPELO HARDWARE CO INC			44.28
10/05/20	CD0150	005587		TUPELO WATER & LIGHT DEPT			475.67
10/05/20	CD0150	005592		UNION AUTO PARTS			1,960.31
10/05/20	CD0150	005597		WHITE OIL CO INC			2,795.90
10/05/20	CD0150	005538		PRECISION HOSE & INDUSTRIAL SU			154.51
10/05/20	CD0150	005580		TOWN OF SHANNON			43.08
10/09/20	CD0150	005600		PAYROLL CLEARING			101,144.15
10/09/20	RC2021	027459		STATE OF MS> TRUCK & BUS PRIV TAX		59,308.02	
10/09/20	RC2021	027459		STATE OF MS> TRUCK & BUS PRIV TAX		7,669.23	
10/15/20	RC2021	027495		STATE OF MS> GAS TAX		21,034.39	
10/15/20	RC2021	027498		S,C RECUC;OMG> TOM FRP RD DEPT		427.20	
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		77,237.41	
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		41,459.75	
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		138.66	
10/16/20	RC2021	027502		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		91,605.17	
10/19/20	CD0150	005657		ACE BOLT & SCREW CO INC			32.17
10/19/20	CD0150	005661		AGRI FARM & RANCH INC			22.99
10/19/20	CD0150	005665		APAC INC -MISSISSIPPI			201,103.32
10/19/20	CD0150	005669		ATMOS ENERGY			40.84
10/19/20	CD0150	005673		BALDWIN HARDWARE & SUPPLY INC			24.99
10/19/20	CD0150	005674		BANCORPSOUTH			19,035.65
10/19/20	CD0150	005682		CITITECH SYSTEMS INC			3,169.50
10/19/20	CD0150	005683		CITY OF GUNTOWN WATER			30.65

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0544

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	CD0150	005689		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000043			5,218.11
10/19/20	CD0150	005693		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000044			37.96
10/19/20	CD0150	005699		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000045			340.00
10/19/20	CD0150	005706		HOL-MAC CORP > PAYMENT OF CLAIM 000046			817.46
10/19/20	CD0150	005712		KIRK AUTO WORLD INC > PAYMENT OF CLAIM 000047			132.00
10/19/20	CD0150	005714		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000048			66.48
10/19/20	CD0150	005728		NAPA AUTO PARTS > PAYMENT OF CLAIM 000049			186.92
10/19/20	CD0150	005731		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000050			1,261.62
10/19/20	CD0150	005733		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000051			13.44
10/19/20	CD0150	005744		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000052			3,044.72
10/19/20	CD0150	005752		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000053			627.32
10/19/20	CD0150	005753		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000054			190.00
10/19/20	CD0150	005754		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000055			283.06
10/19/20	CD0150	005761		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000056			621.66
10/19/20	CD0150	005763		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000057			100.12
10/19/20	CD0150	005764		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000058			295.00
10/19/20	CD0150	005765		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000059			35,007.33
10/19/20	CD0150	005767		TUPELO FARM & RANCH SUPPLY > PAYMENT OF CLAIM 000060			10.65
10/19/20	CD0150	005768		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000061			32.97
10/19/20	CD0150	005770		TYLER PICKERING > PAYMENT OF CLAIM 000062			55.00
10/19/20	CD0150	005772		UNION AUTO PARTS > PAYMENT OF CLAIM 000063			159.00
10/19/20	CD0150	005777		WHITE OIL CO INC > PAYMENT OF CLAIM 000064			1,319.17
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		609.28	
10/23/20	CD0150	005780		PAYROLL CLEARING > PAYMENT OF CLAIM 000065			140,150.55
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST		2,507.27	
10/30/20	SJ2021	10-07		REC#27470 CDF REIMB> T MAY CK#5573 PD 10/5/20 150		1,300.00	
10/30/20	SJ2021	10-12		REC#27521 INTACT INSURANCE> TAG 20 DUMP TRUCK 9/23/20		1,977.69	
11/02/20	CD0150	005781		PAYROLL CLEARING > PAYMENT OF CLAIM 000066			7,262.20
11/02/20	CD0150	005820		AIRGAS USA LLC > PAYMENT OF CLAIM 000067			190.72
11/02/20	CD0150	005830		ATMOS ENERGY > PAYMENT OF CLAIM 000068			20.38
11/02/20	CD0150	005844		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000069			696.27
11/02/20	CD0150	005846		CINTAS > PAYMENT OF CLAIM 000070			260.21
11/02/20	CD0150	005851		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000071			1,620.00
11/02/20	CD0150	005871		ECONO SIGNS OF TUPELO INC > PAYMENT OF CLAIM 000072			75.00
11/02/20	CD0150	005876		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000073			2,901.28
11/02/20	CD0150	005881		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000074			390.00
11/02/20	CD0150	005892		GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000075			16.14
11/02/20	CD0150	005894		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000076			104.48
11/02/20	CD0150	005899		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000077			367.50
11/02/20	CD0150	005933		MYBESCO LLC > PAYMENT OF CLAIM 000079			540.18
11/02/20	CD0150	005935		NAPA AUTO PARTS > PAYMENT OF CLAIM 000080			185.60
11/02/20	CD0150	005938		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000081			55.18
11/02/20	CD0150	005943		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000082			106.62
11/02/20	CD0150	005949		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000083			414.96
11/02/20	CD0150	005954		PRESTON DOBBS > PAYMENT OF CLAIM 000085			700.00
11/02/20	CD0150	005957		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000086			499.45
11/02/20	CD0150	005965		RJ YOUNG CO INC > PAYMENT OF CLAIM 000087			197.62
11/02/20	CD0150	005967		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000088			1,476.55
11/02/20	CD0150	005971		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000089			15.20
11/02/20	CD0150	005975		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000090			1,680.81
11/02/20	CD0150	005977		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000091			60.00

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0545

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	CD0150	005978		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000092			51.22
11/02/20	CD0150	005980		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000093			10,944.59
11/02/20	CD0150	005983		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000094			224.75
11/02/20	CD0150	005985		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000095			29.00
11/02/20	CD0150	005986		TIM J ALLRED > PAYMENT OF CLAIM 000096			1,087.46
11/02/20	CD0150	005988		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000097			121.86
11/02/20	CD0150	006001		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000099			109.76
11/02/20	CD0150	006002		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000100			254.01
11/02/20	CD0150	006005		UNION AUTO PARTS > PAYMENT OF CLAIM 000101			971.88
11/02/20	CD0150	006014		WHITE OIL CO INC > PAYMENT OF CLAIM 000102			4,182.45
11/02/20	CD0150	006017		WILLIAMS EQUIPMENT & SUPPLY CO > PAYMENT OF CLAIM 000103			64.77
11/02/20	CD0150	006018		WREN BODY WORKS LLC > PAYMENT OF CLAIM 000104			998.31
11/02/20	CD0150	005919		MDES > PAYMENT OF CLAIM 000078			81.99
11/02/20	CD0150	005952		PRECISION HOSE & INDUSTRIAL SU > PAYMENT OF CLAIM 000084			50.27
11/02/20	CD0150	005991		TOWN OF SHANNON > PAYMENT OF CLAIM 000098			38.67
11/04/20	RC2021	027553		STATE OF MS-EMERG MGMT> PV1741 COVID REIMB		236,509.59	
11/06/20	CD0150	006019		PAYROLL CLEARING > PAYMENT OF CLAIM 000105			98,627.28
11/16/20	CD0150	006025		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000106			68.97
11/16/20	CD0150	006027		AMERIGAS > PAYMENT OF CLAIM 000107			1,008.68
11/16/20	CD0150	006029		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000108			115,191.12
11/16/20	CD0150	006032		ATMOS ENERGY > PAYMENT OF CLAIM 000109			145.98
11/16/20	CD0150	006035		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000110			38.99
11/16/20	CD0150	006036		BANCORPSOUTH > PAYMENT OF CLAIM 000111			19,035.65
11/16/20	CD0150	006044		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000112			134.20
11/16/20	CD0150	006046		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000113			32.60
11/16/20	CD0150	006049		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000114			498.44
11/16/20	CD0150	006051		COLUMBUS RUBBER & GASKET CO, I > PAYMENT OF CLAIM 000115			107.62
11/16/20	CD0150	006057		DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 000116			587.70
11/16/20	CD0150	006059		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000117			173.75
11/16/20	CD0150	006061		ERGON ASPHALT AND EMULSIONS IN > PAYMENT OF CLAIM 000118			527.93
11/16/20	CD0150	006063		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000119			8,687.39
11/16/20	CD0150	006064		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000120			100.00
11/16/20	CD0150	006065		FASTENAL COMPANY > PAYMENT OF CLAIM 000121			42.44
11/16/20	CD0150	006069		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000122			759.00
11/16/20	CD0150	006073		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000123			83.40
11/16/20	CD0150	006083		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000124			673.60
11/16/20	CD0150	006088		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000125			60.00
11/16/20	CD0150	006092		LAWSON PRODUCTS INC > PAYMENT OF CLAIM 000126			593.32
11/16/20	CD0150	006094		LEE CO COURIER INC > PAYMENT OF CLAIM 000127			26.00
11/16/20	CD0150	006111		MYBESCO LLC > PAYMENT OF CLAIM 000128			814.37
11/16/20	CD0150	006114		NAPA AUTO PARTS > PAYMENT OF CLAIM 000129			441.40
11/16/20	CD0150	006117		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000130			476.60
11/16/20	CD0150	006118		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000131			2,842.00
11/16/20	CD0150	006119		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000132			79.15
11/16/20	CD0150	006120		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000133			13.34
11/16/20	CD0150	006138		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000135			6,540.20
11/16/20	CD0150	006142		SCRUGGS FARM, LAWN & GARDEN LL > PAYMENT OF CLAIM 000136			420.00
11/16/20	CD0150	006145		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000137			234.82
11/16/20	CD0150	006146		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000138			17.96
11/16/20	CD0150	006149		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000139			2,287.35
11/16/20	CD0150	006152		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000140			91.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/20	CD0150	006154		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000141			516.23
11/16/20	CD0150	006156		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000142			534.50
11/16/20	CD0150	006160		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000143			35,007.33
11/16/20	CD0150	006162		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000144			394.48
11/16/20	CD0150	006171		WADE INCORPORATED > PAYMENT OF CLAIM 000145			702.45
11/16/20	CD0150	006176		WHITE OIL CO INC > PAYMENT OF CLAIM 000146			8,845.50
11/16/20	CD0150	006177		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000147			49.82
11/16/20	CD0150	006127		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000134			56.60
11/17/20	RC2021	027603		STATE OF MS> TRUCK & BUS PRIV TAX		3,784.92	
11/17/20	RC2021	027603		STATE OF MS> TRUCK & BUS PRIV TAX		31,826.99	
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT		851.88	
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		37,854.31	
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		237.37	
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		84,522.97	
11/20/20	CD0150	006180		PAYROLL CLEARING > PAYMENT OF CLAIM 000148			147,336.11
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		21.69	
11/23/20	RC2021	027622		SOUTHERN PIPE> REFUND CREDITS FROM 2016		246.40	
11/23/20	CD0150	006049	A	COBURN SUPPLY CO INC > VOIDING OF CLAIM 000114		498.44	
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST		2,507.27	
11/30/20	SJ2021	11-12		REC#27592 TOMBIGBEE RIVER VALLEY WATER> PN41-1709-36 RD 911 REDUCE EX		30,000.00	
12/01/20	CD0150	006181		PAYROLL CLEARING > PAYMENT OF CLAIM 000149			7,459.78
12/04/20	CD0150	006183		PAYROLL CLEARING > PAYMENT OF CLAIM 000150			91,170.31
12/07/20	CD0150	006184		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000151			65.00
12/07/20	CD0150	006186		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000152			424.35
12/07/20	CD0150	006189		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000153			98.88
12/07/20	CD0150	006190		AIRGAS USA LLC > PAYMENT OF CLAIM 000154			104.75
12/07/20	CD0150	006194		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000155			151,104.36
12/07/20	CD0150	006197		ATMOS ENERGY > PAYMENT OF CLAIM 000156			216.11
12/07/20	CD0150	006198		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000157			24.37
12/07/20	CD0150	006202		BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000158			142.30
12/07/20	CD0150	006214		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000159			7,590.50
12/07/20	CD0150	006216		CINTAS > PAYMENT OF CLAIM 000160			158.29
12/07/20	CD0150	006220		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000161			949.20
12/07/20	CD0150	006221		COLD MIX INC > PAYMENT OF CLAIM 000162			5,856.77
12/07/20	CD0150	006228		COURTESY MOTORS, INC > PAYMENT OF CLAIM 000163			38,025.25
12/07/20	CD0150	006232		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000164			4,632.46
12/07/20	CD0150	006240		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000165			19.26
12/07/20	CD0150	006246		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000166			11,032.98
12/07/20	CD0150	006249		FASTENAL COMPANY > PAYMENT OF CLAIM 000167			594.67
12/07/20	CD0150	006251		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000168			564.00
12/07/20	CD0150	006265		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000169			694.96
12/07/20	CD0150	006270		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000170			240.00
12/07/20	CD0150	006271		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000171			33,000.00
12/07/20	CD0150	006275		KIRK AUTO WORLD INC > PAYMENT OF CLAIM 000172			42,742.00
12/07/20	CD0150	006303		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000173			250.33
12/07/20	CD0150	006304		MYBESCO LLC > PAYMENT OF CLAIM 000174			144.40
12/07/20	CD0150	006307		NAPA AUTO PARTS > PAYMENT OF CLAIM 000175			635.77
12/07/20	CD0150	006311		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000176			810.75
12/07/20	CD0150	006316		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000177			14.41
12/07/20	CD0150	006324		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000178			657.15
12/07/20	CD0150	006328		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000179			89.90

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0547

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	CD0150	006331		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000180			233.13
12/07/20	CD0150	006347		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000181			175.95
12/07/20	CD0150	006354		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000182			16.70
12/07/20	CD0150	006355		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000183			2,911.93
12/07/20	CD0150	006356		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000184			282.56
12/07/20	CD0150	006359		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000185			274.98
12/07/20	CD0150	006362		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000186			376.39
12/07/20	CD0150	006367		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000187			121.62
12/07/20	CD0150	006371		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000189			515.68
12/07/20	CD0150	006377		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000190			247.46
12/07/20	CD0150	006378		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000191			245.53
12/07/20	CD0150	006383		UNION AUTO PARTS > PAYMENT OF CLAIM 000192			276.51
12/07/20	CD0150	006391		WHITE OIL CO INC > PAYMENT OF CLAIM 000193			5,733.08
12/07/20	CD0150	006394		WREN BODY WORKS LLC > PAYMENT OF CLAIM 000194			238.14
12/07/20	CD0150	006396		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000195			398.66
12/07/20	CD0150	006369		TOWN OF SHANNON > PAYMENT OF CLAIM 000188			78.34
12/11/20	RC2021	027660		STATE OF MS> TRUCK & BUS PRIV		1,509.03	
12/11/20	RC2021	027662		STATE OF MS> TRUCK & BUS PRIV TAX		49,247.11	
12/16/20	RC2021	027688		SMC RECYCLING> SCRAPS		2,131.20	
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,030.13	
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT		35,073.40	
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		152.69	
12/16/20	RC2021	027692		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		73,060.89	
12/18/20	CD0150	006399		PAYROLL CLEARING > PAYMENT OF CLAIM 000196			135,617.56
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		71.58	
12/21/20	CD0150	006400		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000197			254.08
12/21/20	CD0150	006401		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000198			734.00
12/21/20	CD0150	006402		AFFORDABLE LOCK & KEY > PAYMENT OF CLAIM 000199			10.00
12/21/20	CD0150	006403		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000200			45.96
12/21/20	CD0150	006412		ATMOS ENERGY > PAYMENT OF CLAIM 000201			799.12
12/21/20	CD0150	006416		BALDWIN SAND & GRAVEL > PAYMENT OF CLAIM 000202			288.88
12/21/20	CD0150	006417		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000203			590.33
12/21/20	CD0150	006418		BANCORPSOUTH > PAYMENT OF CLAIM 000204			19,035.65
12/21/20	CD0150	006428		CHARLOTTE VANCE > PAYMENT OF CLAIM 000205			600.00
12/21/20	CD0150	006433		COLD MIX INC > PAYMENT OF CLAIM 000206			1,727.74
12/21/20	CD0150	006440		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000207			4,387.63
12/21/20	CD0150	006444		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000208			9.59
12/21/20	CD0150	006447		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000209			225.00
12/21/20	CD0150	006448		ECONO SIGNS OF TUPELO INC > PAYMENT OF CLAIM 000210			450.00
12/21/20	CD0150	006452		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000211			8,531.21
12/21/20	CD0150	006456		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000212			232.70
12/21/20	CD0150	006457		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000213			334.85
12/21/20	CD0150	006460		GRAINGER INC > PAYMENT OF CLAIM 000214			641.15
12/21/20	CD0150	006464		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000215			5.04
12/21/20	CD0150	006465		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000216			450.00
12/21/20	CD0150	006466		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000217			4,644.58
12/21/20	CD0150	006496		MYBESCO LLC > PAYMENT OF CLAIM 000219			144.40
12/21/20	CD0150	006498		NAPA AUTO PARTS > PAYMENT OF CLAIM 000220			66.11
12/21/20	CD0150	006503		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000221			34.60
12/21/20	CD0150	006505		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000222			21.99
12/21/20	CD0150	006506		PENDER AUTO PARTS > PAYMENT OF CLAIM 000223			61.90

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0548

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/20	CD0150	006509		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000224			2,114.30
12/21/20	CD0150	006514		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000225			568.02
12/21/20	CD0150	006524		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000226			3,531.02
12/21/20	CD0150	006525		ROSS & YERGER INC > PAYMENT OF CLAIM 000227			19,390.17
12/21/20	CD0150	006526		SALTILLO PLUMBING & ELEC SUPPL> PAYMENT OF CLAIM 000228			13.35
12/21/20	CD0150	006529		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000229			555.35
12/21/20	CD0150	006533		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000230			210.00
12/21/20	CD0150	006534		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000231			516.85
12/21/20	CD0150	006535		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000232			100.00
12/21/20	CD0150	006538		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000233			382,986.91
12/21/20	CD0150	006542		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000234			521.80
12/21/20	CD0150	006544		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000235			1,970.07
12/21/20	CD0150	006546		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000236			280.00
12/21/20	CD0150	006547		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000237			35,007.33
12/21/20	CD0150	006550		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000238			270.38
12/21/20	CD0150	006554		TURF PROS INC > PAYMENT OF CLAIM 000239			42.99
12/21/20	CD0150	006557		UNION AUTO PARTS > PAYMENT OF CLAIM 000240			729.73
12/21/20	CD0150	006558		UNITED LABORATORIES INC > PAYMENT OF CLAIM 000241			252.88
12/21/20	CD0150	006559		UNITED RENTALS > PAYMENT OF CLAIM 000242			73.31
12/21/20	CD0150	006566		WHITE OIL CO INC > PAYMENT OF CLAIM 000243			4,080.08
12/21/20	CD0150	006567		WREN BODY WORKS LLC > PAYMENT OF CLAIM 000244			6,488.00
12/21/20	CD0150	006568		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000245			52.18
12/21/20	CD0150	006494		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000218			19,568.56
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		3,016.99	
12/28/20	SJ2021	12-06		MS PUBLIC ENTITY WORKERS COMP> CK#5725 PD 10/19/20 MOVE TO CORRKERS C			17,385.77
12/30/20	CD0150	006569		PAYROLL CLEARING > PAYMENT OF CLAIM 000246			92,507.02
01/04/21	CD0150	006570		PAYROLL CLEARING > PAYMENT OF CLAIM 000247			7,459.78
01/05/21	CD0150	006574		AIRGAS USA LLC > PAYMENT OF CLAIM 000248			55.60
01/05/21	CD0150	006581		ATMOS ENERGY > PAYMENT OF CLAIM 000249			256.22
01/05/21	CD0150	006589		CINTAS > PAYMENT OF CLAIM 000250			203.15
01/05/21	CD0150	006594		COLD MIX INC > PAYMENT OF CLAIM 000252			872.04
01/05/21	CD0150	006602		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000253			2,324.77
01/05/21	CD0150	006621		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000254			535.90
01/05/21	CD0150	006663		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000255			61.17
01/05/21	CD0150	006668		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000256			12.00
01/05/21	CD0150	006686		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000257			16.80
01/05/21	CD0150	006691		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000258			494.65
01/05/21	CD0150	006693		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000259			58.25
01/05/21	CD0150	006695		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000260			103.27
01/05/21	CD0150	006704		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000262			191.46
01/05/21	CD0150	006591		CITY OF GUNTOWN > PAYMENT OF CLAIM 000251			32.60
01/05/21	CD0150	006697		TOWN OF SHANNON > PAYMENT OF CLAIM 000261			88.38
01/07/21	RC2021	027731		RIDGELAND DEV-BILLY CURL> PAY 11 & 12		1,856.00	
01/08/21	RC2021	027736		STATE OF MS-DEPT OF TRANSP PAYMODE> OVERWEIGHT FINES		970.00	
01/08/21	RC2021	027737		STATE OF MS> TRUCK & BUS PRIV TAX		35,169.00	
01/08/21	RC2021	027738		STATE OF MS> TRUCK & BUS PRIV TAX		604.68	
01/12/21	RC2021	027761		G & C SUPPLY> REFUND		116.95	
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		335,102.15	
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		39,071.83	
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		710.98	
01/14/21	RC2021	027765		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		78,247.36	

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0549

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/21	CD0150	006717		PAYROLL CLEARING > PAYMENT OF CLAIM 000263			90,046.76
01/19/21	CD0150	006736		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000264			135.00
01/19/21	CD0150	006739		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000265			5.99
01/19/21	CD0150	006740		AIRGAS USA LLC > PAYMENT OF CLAIM 000266			315.31
01/19/21	CD0150	006745		ATMOS ENERGY > PAYMENT OF CLAIM 000267			934.71
01/19/21	CD0150	006747		BALDWIN SAND & GRAVEL > PAYMENT OF CLAIM 000268			15.91
01/19/21	CD0150	006748		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000268			19,035.65
01/19/21	CD0150	006748		BANCORPSOUTH > PAYMENT OF CLAIM 000269			430.00
01/19/21	CD0150	006758		COLD MIX INC > PAYMENT OF CLAIM 000270			70.00
01/19/21	CD0150	006766		ECONO SIGNS OF TUPELO INC > PAYMENT OF CLAIM 000271			360.00
01/19/21	CD0150	006770		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000272			342.96
01/19/21	CD0150	006771		FASTENAL COMPANY > PAYMENT OF CLAIM 000273			200.00
01/19/21	CD0150	006773		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000274			19.50
01/19/21	CD0150	006776		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000275			431.77
01/19/21	CD0150	006779		GRAINGER INC > PAYMENT OF CLAIM 000276			243.73
01/19/21	CD0150	006782		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000277			91.07
01/19/21	CD0150	006785		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000278			173.24
01/19/21	CD0150	006806		MYBESCO LLC > PAYMENT OF CLAIM 000279			10.00
01/19/21	CD0150	006807		NAPA AUTO PARTS > PAYMENT OF CLAIM 000280			66.01
01/19/21	CD0150	006811		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000281			918.25
01/19/21	CD0150	006822		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000282			135.61
01/19/21	CD0150	006827		SCRUGGS FARM, LAWN & GARDEN LL > PAYMENT OF CLAIM 000283			125.00
01/19/21	CD0150	006832		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000284			375.82
01/19/21	CD0150	006833		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000284			49.04
01/19/21	CD0150	006833		SUBURBAN PROPANE > PAYMENT OF CLAIM 000285			1,410.25
01/19/21	CD0150	006834		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000286			548.15
01/19/21	CD0150	006837		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000287			205.51
01/19/21	CD0150	006840		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000288			225.00
01/19/21	CD0150	006842		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000289			35,007.33
01/19/21	CD0150	006844		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000290			47.40
01/19/21	CD0150	006845		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000291			446.16
01/19/21	CD0150	006847		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000292			900.00
01/19/21	CD0150	006849		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000292			7,628.00
01/19/21	CD0150	006849		UNION AUTO PARTS > PAYMENT OF CLAIM 000293			65.60
01/19/21	CD0150	006853		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000294			
01/19/21	CD0150	006855		WHITE OIL CO INC > PAYMENT OF CLAIM 000295			
01/19/21	CD0150	006857		WOOD SALES COMPANY > PAYMENT OF CLAIM 000296			
01/21/21	RC2021	027785		STATE OF MS-DEPT OF REV PAYMODE> INFRASTRUCTURE NODERNIZATION T	420,412.56		
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		13.88	
01/22/21	RC2021	027795		STATE OF MS-DEPT OF TRANSP PAYMODE> HARVEST PERMITS		1,390.85	
01/29/21	CD0150	006860		PAYROLL CLEARING > PAYMENT OF CLAIM 000297			135,473.69
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC		1,766.92	
02/01/21	CD0150	006861		PAYROLL CLEARING > PAYMENT OF CLAIM 000298			7,459.78
02/01/21	CD0150	006864		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000299			17.16
02/01/21	CD0150	006875		ATMOS ENERGY > PAYMENT OF CLAIM 000300			1,081.35
02/01/21	CD0150	006878		BALDWIN SAND & GRAVEL > PAYMENT OF CLAIM 000301			473.57
02/01/21	CD0150	006879		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000302			162.56
02/01/21	CD0150	006893		CINTAS > PAYMENT OF CLAIM 000303			298.95
02/01/21	CD0150	006897		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000304			1,620.00
02/01/21	CD0150	006898		COLD MIX INC > PAYMENT OF CLAIM 000305			995.88
02/01/21	CD0150	006903		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000306			1,215.18
02/01/21	CD0150	006904		COREY A WILSON > PAYMENT OF CLAIM 000307			71.00
02/01/21	CD0150	006917		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000308			18.60
02/01/21	CD0150	006928		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000309			1,198.50

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0550

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	CD0150	006932		GRAINGER INC > PAYMENT OF CLAIM 000310			140.72
02/01/21	CD0150	006934		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000311			522.37
02/01/21	CD0150	006941		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000312			895.00
02/01/21	CD0150	006968		MISSISSIPPI DOOR LLC > PAYMENT OF CLAIM 000313			1,500.00
02/01/21	CD0150	006971		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000314			218.19
02/01/21	CD0150	006977		MYBESCO LLC > PAYMENT OF CLAIM 000315			268.06
02/01/21	CD0150	006979		NAPA AUTO PARTS > PAYMENT OF CLAIM 000316			3.87
02/01/21	CD0150	006982		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000317			1,339.27
02/01/21	CD0150	006985		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000318			2,784.00
02/01/21	CD0150	006995		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000319			345.35
02/01/21	CD0150	007007		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000320			1,055.00
02/01/21	CD0150	007018		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000321			27.79
02/01/21	CD0150	007019		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000322			60.00
02/01/21	CD0150	007020		SUBURBAN PROPANE > PAYMENT OF CLAIM 000323			1.00
02/01/21	CD0150	007024		THOMAS G ROGERS > PAYMENT OF CLAIM 000324			55.00
02/01/21	CD0150	007025		THOMPSON GAS, LLC > PAYMENT OF CLAIM 000325			721.86
02/01/21	CD0150	007028		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000326			210.68
02/01/21	CD0150	007032		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000327			102.16
02/01/21	CD0150	007036		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000328			100.20
02/01/21	CD0150	007041		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000329			188.03
02/01/21	CD0150	007045		UNION AUTO PARTS > PAYMENT OF CLAIM 000330			1,182.24
02/01/21	CD0150	007054		WHITE OIL CO INC > PAYMENT OF CLAIM 000331			8,544.22
02/01/21	CD0150	007056		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000332			151.60
02/05/21	RC2021	027843		STATE OF MS-DEPT OF TRANSP> HARVEST PERMITS		738.11	
02/12/21	CD0150	007059		PAYROLL CLEARING > PAYMENT OF CLAIM 000333			95,701.86
02/12/21	RC2021	027865		STATE OF MS> TRUCK & BUS PRIV TAX		18,623.37	
02/12/21	RC2021	027865		STATE OF MS> TRUCK & BUS PRIV TAX		556.10	
02/16/21	CD0150	007065		ATMOS ENERGY > PAYMENT OF CLAIM 000334			848.49
02/16/21	CD0150	007067		B & M SALVAGE INC > PAYMENT OF CLAIM 000335			100.00
02/16/21	CD0150	007068		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000336			227.89
02/16/21	CD0150	007069		BANCORPSOUTH > PAYMENT OF CLAIM 000337			19,035.65
02/16/21	CD0150	007071		BARBER WRECKER SERVICE > PAYMENT OF CLAIM 000338			275.00
02/16/21	CD0150	007072		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 000339			174.18
02/16/21	CD0150	007077		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000340			91.59
02/16/21	CD0150	007078		CINTAS > PAYMENT OF CLAIM 000341			291.95
02/16/21	CD0150	007080		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000342			32.60
02/16/21	CD0150	007083		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000343			1,620.00
02/16/21	CD0150	007084		COLD MIX INC > PAYMENT OF CLAIM 000344			735.30
02/16/21	CD0150	007089		CRAFCO INC > PAYMENT OF CLAIM 000345			433.69
02/16/21	CD0150	007093		DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 000346			110.43
02/16/21	CD0150	007094		DOUGLAS DICKEY > PAYMENT OF CLAIM 000347			55.00
02/16/21	CD0150	007097		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000348			99.95
02/16/21	CD0150	007099		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000349			60.00
02/16/21	CD0150	007101		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000350			100.00
02/16/21	CD0150	007106		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000351			4,482.50
02/16/21	CD0150	007117		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000352			290.01
02/16/21	CD0150	007118		JERRY'S REBUILDERS > PAYMENT OF CLAIM 000353			200.00
02/16/21	CD0150	007129		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000354			42.00
02/16/21	CD0150	007142		MYBESCO LLC > PAYMENT OF CLAIM 000355			278.10
02/16/21	CD0150	007143		NAPA AUTO PARTS > PAYMENT OF CLAIM 000356			49.90
02/16/21	CD0150	007145		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000357			615.99

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0551

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/21	CD0150	007148		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000358			8.99
02/16/21	CD0150	007150		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000359			12.00
02/16/21	CD0150	007157		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000361			210.75
02/16/21	CD0150	007162		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000362			999.60
02/16/21	CD0150	007170		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000363			210.97
02/16/21	CD0150	007172		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000364			644.30
02/16/21	CD0150	007174		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000365			4,361.19
02/16/21	CD0150	007176		THE TINT SHOP > PAYMENT OF CLAIM 000366			750.00
02/16/21	CD0150	007177		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000367			383.09
02/16/21	CD0150	007180		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000368			200.00
02/16/21	CD0150	007181		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000369			599.66
02/16/21	CD0150	007183		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000371			387.84
02/16/21	CD0150	007185		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000372			35,007.33
02/16/21	CD0150	007187		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000373			342.13
02/16/21	CD0150	007193		UNION AUTO PARTS > PAYMENT OF CLAIM 000374			991.60
02/16/21	CD0150	007197		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000375			517.00
02/16/21	CD0150	007199		WHITE OIL CO INC > PAYMENT OF CLAIM 000376			4,101.08
02/16/21	CD0150	007153		PRECISION HOSE & INDUSTRIAL SU > PAYMENT OF CLAIM 000360			200.80
02/16/21	CD0150	007182		TOWN OF SHANNON > PAYMENT OF CLAIM 000370			681.20
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR > REAL & PERSONAL SETTLEMENT	1,526,331.75		
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR > AUTO SETTLEMENT		41,808.57	
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR > MOBILE HOME SETTLEMENT		6,664.72	
02/22/21	RC2021	027879		BELK, LEE CO TAX COLLECTOR > MISC SETTLEMENT		83,885.03	
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK > DEL TAX SETTLEMENT		37.02	
02/26/21	CD0150	007202		PAYROLL CLEARING > PAYMENT OF CLAIM 000377			138,632.67
02/26/21	SJ2021	02-01		RENASANT BANK > JAN INTEREST		288.13	
03/01/21	CD0150	007347		PAYROLL CLEARING > PAYMENT OF CLAIM 000400			7,459.78
03/01/21	CD0150	007207		ATMOS ENERGY > PAYMENT OF CLAIM 000378			193.51
03/01/21	CD0150	007218		CINTAS > PAYMENT OF CLAIM 000379			141.53
03/01/21	CD0150	007224		COLD MIX INC > PAYMENT OF CLAIM 000380			3,034.75
03/01/21	CD0150	007235		DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 000381			46.90
03/01/21	CD0150	007239		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000382			18.60
03/01/21	CD0150	007240		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000383			12,196.46
03/01/21	CD0150	007246		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000384			923.55
03/01/21	CD0150	007249		GRAINGER INC > PAYMENT OF CLAIM 000385			431.77
03/01/21	CD0150	007258		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000386			1,480.00
03/01/21	CD0150	007287		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000387			4,350.00
03/01/21	CD0150	007291		PENDER AUTO PARTS > PAYMENT OF CLAIM 000388			5.00
03/01/21	CD0150	007293		POWER EQUIPMENT SALES & SERVIC > PAYMENT OF CLAIM 000389			129,357.00
03/01/21	CD0150	007307		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000390			603.00
03/01/21	CD0150	007308		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000391			35.97
03/01/21	CD0150	007309		ROSS & YERGER INC > PAYMENT OF CLAIM 000392			9,156.28
03/01/21	CD0150	007313		SCRUGGS FARM, LAWN & GARDEN LL > PAYMENT OF CLAIM 000393			93.73
03/01/21	CD0150	007323		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000394			60.00
03/01/21	CD0150	007326		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000395			273.80
03/01/21	CD0150	007335		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000396			17.44
03/01/21	CD0150	007338		UNION AUTO PARTS > PAYMENT OF CLAIM 000397			166.76
03/01/21	CD0150	007344		WHITE OIL CO INC > PAYMENT OF CLAIM 000398			4,879.50
03/01/21	CD0150	007346		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000399			81.63
03/11/21	RC2021	027947		STATE OF MS > TRUCK & BUS PRIV TAX		31,295.42	
03/12/21	CD0150	007349		PAYROLL CLEARING > PAYMENT OF CLAIM 000401			96,187.48

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0552

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	RC2021	027955		STATE OF MS> TRUCK & BUS PRIV TAX		451.78	
03/15/21	CD0150	007293	A	POWER EQUIPMENT SALES & SERVIC> VOIDING OF CLAIM 000389		129,357.00	
03/15/21	CD0150	007415		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000402			193.99
03/15/21	CD0150	007416		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000403			300.00
03/15/21	CD0150	007426		ATMOS ENERGY > PAYMENT OF CLAIM 000404			793.27
03/15/21	CD0150	007428		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000405			88.50
03/15/21	CD0150	007430		BANCORPSOUTH > PAYMENT OF CLAIM 000406			19,035.65
03/15/21	CD0150	007440		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000407			1,830.92
03/15/21	CD0150	007443		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000408			32.60
03/15/21	CD0150	007446		COLD MIX INC > PAYMENT OF CLAIM 000409			2,136.24
03/15/21	CD0150	007454		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000410			57.05
03/15/21	CD0150	007459		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 000411			49.94
03/15/21	CD0150	007464		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000412			580.00
03/15/21	CD0150	007468		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000413			872.70
03/15/21	CD0150	007471		GRAINGER INC > PAYMENT OF CLAIM 000414			480.61
03/15/21	CD0150	007475		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000415			191.33
03/15/21	CD0150	007505		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000416			130.31
03/15/21	CD0150	007515		NAPA AUTO PARTS > PAYMENT OF CLAIM 000418			144.21
03/15/21	CD0150	007522		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000419			34.16
03/15/21	CD0150	007525		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000420			12.00
03/15/21	CD0150	007537		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000421			236.65
03/15/21	CD0150	007539		REBEL ROCK, LLC > PAYMENT OF CLAIM 000422			504.00
03/15/21	CD0150	007548		RJ YOUNG CO INC > PAYMENT OF CLAIM 000423			129.56
03/15/21	CD0150	007550		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000424			4,582.50
03/15/21	CD0150	007555		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000425			407.46
03/15/21	CD0150	007561		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000426			183.04
03/15/21	CD0150	007562		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000427			57.99
03/15/21	CD0150	007563		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000428			75.00
03/15/21	CD0150	007567		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000429			3,482.63
03/15/21	CD0150	007570		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000430			514.82
03/15/21	CD0150	007572		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000431			1,585.29
03/15/21	CD0150	007575		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000432			535.93
03/15/21	CD0150	007577		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000434			23.78
03/15/21	CD0150	007579		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000435			190.00
03/15/21	CD0150	007581		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000436			35,007.33
03/15/21	CD0150	007582		TULL BROTHERS INC > PAYMENT OF CLAIM 000437			90.00
03/15/21	CD0150	007584		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000438			41.14
03/15/21	CD0150	007585		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000439			206.12
03/15/21	CD0150	007598		WREN BODY WORKS LLC > PAYMENT OF CLAIM 000440			80.62
03/15/21	CD0150	007509		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000417			6,044.06
03/15/21	CD0150	007576		TOWN OF SHANNON > PAYMENT OF CLAIM 000433			434.95
03/17/21	CD0150	007601		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000441			129,357.00
03/18/21	RC2021	027973		SMC RECYCLING> TIN		916.80	
03/19/21	RC2021	027975		STATE OF MS-EMERG MGMT> PA 4429 REQ #4		99,246.44	
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		406,025.02	
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		37,533.13	
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,221.44	
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT		76,270.76	
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		25.53	
03/26/21	CD0150	007602		PAYROLL CLEARING > PAYMENT OF CLAIM 000442			140,186.07
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT		134.86	

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0553

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/21	CD0150	007603		PAYROLL CLEARING > PAYMENT OF CLAIM 000443			7,460.52
04/05/21	CD0150	007652		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000444			79.00
04/05/21	CD0150	007655		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000445			47.57
04/05/21	CD0150	007659		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000446			151,546.59
04/05/21	CD0150	007664		ATMOS ENERGY > PAYMENT OF CLAIM 000447			977.70
04/05/21	CD0150	007666		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000448			15.56
04/05/21	CD0150	007680		CINTAS > PAYMENT OF CLAIM 000449			240.90
04/05/21	CD0150	007689		COLD MIX INC > PAYMENT OF CLAIM 000450			3,407.17
04/05/21	CD0150	007693		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000451			62,604.33
04/05/21	CD0150	007697		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000452			6,800.33
04/05/21	CD0150	007702		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000453			413.44
04/05/21	CD0150	007712		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000454			2,859.24
04/05/21	CD0150	007713		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000455			9,729.57
04/05/21	CD0150	007716		FASTENAL COMPANY > PAYMENT OF CLAIM 000456			117.65
04/05/21	CD0150	007725		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000457			4,149.50
04/05/21	CD0150	007735		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000458			144.09
04/05/21	CD0150	007743		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000459			85.00
04/05/21	CD0150	007756		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000460			287.67
04/05/21	CD0150	007774		MYBESCO LLC > PAYMENT OF CLAIM 000462			724.38
04/05/21	CD0150	007776		NAPA AUTO PARTS > PAYMENT OF CLAIM 000463			62.65
04/05/21	CD0150	007779		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000464			240.96
04/05/21	CD0150	007782		NORTH MS MEDICAL CLINICS INC > PAYMENT OF CLAIM 000465			141.00
04/05/21	CD0150	007784		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000466			130.83
04/05/21	CD0150	007788		PHILLIPS CONTRACTING CO INC > PAYMENT OF CLAIM 000467			67,586.36
04/05/21	CD0150	007789		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000468			436.24
04/05/21	CD0150	007794		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000470			211.75
04/05/21	CD0150	007804		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000471			9,028.71
04/05/21	CD0150	007805		ROWAN TIRE COMPANY INC > PAYMENT OF CLAIM 000472			15.00
04/05/21	CD0150	007808		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000473			967.96
04/05/21	CD0150	007810		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000474			1,520.42
04/05/21	CD0150	007814		SL GRAPHIX LLC > PAYMENT OF CLAIM 000475			3,680.00
04/05/21	CD0150	007817		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000476			4,021.00
04/05/21	CD0150	007818		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000477			45.47
04/05/21	CD0150	007820		THOMPSON GAS, LLC > PAYMENT OF CLAIM 000478			791.67
04/05/21	CD0150	007821		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000479			1,549.69
04/05/21	CD0150	007824		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000480			816.67
04/05/21	CD0150	007826		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000481			5,430.00
04/05/21	CD0150	007828		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000482			261.50
04/05/21	CD0150	007833		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000483			411.40
04/05/21	CD0150	007836		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000484			129.30
04/05/21	CD0150	007837		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000485			734.67
04/05/21	CD0150	007839		UNION AUTO PARTS > PAYMENT OF CLAIM 000486			740.91
04/05/21	CD0150	007846		WHITE OIL CO INC > PAYMENT OF CLAIM 000487			13,806.51
04/05/21	CD0150	007770		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000461			19,836.92
04/05/21	CD0150	007792		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000469			38.33
04/08/21	RC2021	028032		STATE OF MS> TRUCK & BUS PRIVILEGE		491.11	
04/08/21	RC2021	028033		STATE OF MS> TRUCK & BUS PRIV TAX		61,408.18	
04/09/21	CD0150	007850		PAYROLL CLEARING > PAYMENT OF CLAIM 000488			97,835.51
04/12/21	SJ2021	04-06		CORR CK#7788 PD FROM WRONG FD> MOVE TO 151 FROM 150		67,586.36	
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%		610.76	
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		64,037.18	

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0554

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		59,802.78	
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		863.21	
04/19/21	RC2021	028075		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		129,905.62	
04/19/21	CD0150	007943		AFFORDABLE LOCK & KEY > PAYMENT OF CLAIM 000489			85.00
04/19/21	CD0150	007944		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000490			41.96
04/19/21	CD0150	007945		AIRGAS USA LLC > PAYMENT OF CLAIM 000491			56.98
04/19/21	CD0150	007948		ANGLIN WELDING & REPAIR > PAYMENT OF CLAIM 000492			8,700.00
04/19/21	CD0150	007949		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000493			49,671.99
04/19/21	CD0150	007953		ATMOS ENERGY > PAYMENT OF CLAIM 000494			377.45
04/19/21	CD0150	007957		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000495			50.53
04/19/21	CD0150	007958		BANCORPSOUTH > PAYMENT OF CLAIM 000496			19,035.65
04/19/21	CD0150	007969		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000497			32.60
04/19/21	CD0150	007973		COLD MIX INC > PAYMENT OF CLAIM 000499			2,050.24
04/19/21	CD0150	007982		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000500			1,650.00
04/19/21	CD0150	007992		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000501			2,439.93
04/19/21	CD0150	007995		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000502			14,136.86
04/19/21	CD0150	007996		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000503			360.00
04/19/21	CD0150	007998		FIRE GUARD OF MS INC > PAYMENT OF CLAIM 000504			105.00
04/19/21	CD0150	007999		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000505			200.00
04/19/21	CD0150	008009		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000506			504.65
04/19/21	CD0150	008018		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000507			1,924.33
04/19/21	CD0150	008021		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000508			16.65
04/19/21	CD0150	008022		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000509			104.00
04/19/21	CD0150	008025		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000510			13,002.95
04/19/21	CD0150	008026		MISSISSIPPI DOOR LLC > PAYMENT OF CLAIM 000511			1,500.00
04/19/21	CD0150	008028		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000512			194.22
04/19/21	CD0150	008033		MSU-ES > PAYMENT OF CLAIM 000513			75.00
04/19/21	CD0150	008034		MYBESCO LLC > PAYMENT OF CLAIM 000514			96.50
04/19/21	CD0150	008036		NAPA AUTO PARTS > PAYMENT OF CLAIM 000515			1,131.07
04/19/21	CD0150	008037		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000516			566.41
04/19/21	CD0150	008038		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000517			241.70
04/19/21	CD0150	008041		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000518			3,552.00
04/19/21	CD0150	008042		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000519			5.99
04/19/21	CD0150	008045		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000520			13.32
04/19/21	CD0150	008046		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000521			81.76
04/19/21	CD0150	008050		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000522			159.75
04/19/21	CD0150	008058		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000523			6,547.47
04/19/21	CD0150	008059		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000524			91.55
04/19/21	CD0150	008063		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000525			3,059.45
04/19/21	CD0150	008066		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000526			276.41
04/19/21	CD0150	008068		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000527			23.95
04/19/21	CD0150	008069		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000528			400.00
04/19/21	CD0150	008072		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000529			10,094.71
04/19/21	CD0150	008076		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000530			358.00
04/19/21	CD0150	008078		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000531			532.97
04/19/21	CD0150	008080		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000533			414.37
04/19/21	CD0150	008082		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000534			225.00
04/19/21	CD0150	008084		TRI-STATE LUMBER CO INC > PAYMENT OF CLAIM 000535			1,950.00
04/19/21	CD0150	008085		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000536			35,007.33
04/19/21	CD0150	008086		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000537			36.92
04/19/21	CD0150	008088		UNION AUTO PARTS > PAYMENT OF CLAIM 000538			568.58

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0555

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	CD0150	008089		UNITED LABORATORIES INC > PAYMENT OF CLAIM 000539			101.31
04/19/21	CD0150	008096		WHITE OIL CO INC > PAYMENT OF CLAIM 000540			2,976.20
04/19/21	CD0150	008098		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000541			123.00
04/19/21	CD0150	007970		CITY OF TUPELO > PAYMENT OF CLAIM 000498			3,525.80
04/19/21	CD0150	008079		TOWN OF SHANNON > PAYMENT OF CLAIM 000532			351.73
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		89.16	
04/23/21	CD0150	008099		PAYROLL CLEARING > PAYMENT OF CLAIM 000542			145,888.65
04/28/21	RC2021	028119		STATE OF MS-DEPT OF TRANSP> OVERWEIGHT FINES		553.00	
05/03/21	CD0150	008100		PAYROLL CLEARING > PAYMENT OF CLAIM 000543			7,460.52
05/03/21	CD0150	008103		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000544			48.90
05/03/21	CD0150	008106		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000545			191,188.92
05/03/21	CD0150	008111		ATMOS ENERGY > PAYMENT OF CLAIM 000546			388.71
05/03/21	CD0150	008113		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000547			476.70
05/03/21	CD0150	008115		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000548			148.29
05/03/21	CD0150	008129		CINTAS > PAYMENT OF CLAIM 000549			244.89
05/03/21	CD0150	008134		COLD MIX INC > PAYMENT OF CLAIM 000550			1,138.64
05/03/21	CD0150	008137		COMPRESSORS & TOOLS INC > PAYMENT OF CLAIM 000551			187.16
05/03/21	CD0150	008140		CRAFICO INC > PAYMENT OF CLAIM 000552			28,665.00
05/03/21	CD0150	008146		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000553			126.56
05/03/21	CD0150	008150		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000554			428.66
05/03/21	CD0150	008152		ENNIS-FLINT INC > PAYMENT OF CLAIM 000555			2,085.00
05/03/21	CD0150	008160		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000556			4,224.20
05/03/21	CD0150	008167		GRAINGER INC > PAYMENT OF CLAIM 000557			199.50
05/03/21	CD0150	008170		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000558			225.10
05/03/21	CD0150	008172		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000559			294.62
05/03/21	CD0150	008179		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000560			925.00
05/03/21	CD0150	008182		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000561			653.68
05/03/21	CD0150	008211		MYBESCO LLC > PAYMENT OF CLAIM 000562			481.30
05/03/21	CD0150	008215		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000563			84.01
05/03/21	CD0150	008216		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000564			178.56
05/03/21	CD0150	008235		RJ YOUNG CO INC > PAYMENT OF CLAIM 000565			139.58
05/03/21	CD0150	008237		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000566			14,513.82
05/03/21	CD0150	008242		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000567			2,628.22
05/03/21	CD0150	008249		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000568			251.58
05/03/21	CD0150	008250		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000569			12.95
05/03/21	CD0150	008253		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000570			110.00
05/03/21	CD0150	008254		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000571			312.28
05/03/21	CD0150	008257		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000572			9.56
05/03/21	CD0150	008258		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000573			147.23
05/03/21	CD0150	008264		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000574			360.00
05/03/21	CD0150	008266		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000575			114.07
05/03/21	CD0150	008274		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000576			1.30
05/03/21	CD0150	008275		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000577			229.19
05/03/21	CD0150	008277		TURF PROS INC > PAYMENT OF CLAIM 000578			20.10
05/03/21	CD0150	008278		UNION AUTO PARTS > PAYMENT OF CLAIM 000579			1,842.79
05/03/21	CD0150	008285		WHITE OIL CO INC > PAYMENT OF CLAIM 000580			3,647.28
05/03/21	CD0150	008289		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000581			32.95
05/07/21	CD0150	008294		PAYROLL CLEARING > PAYMENT OF CLAIM 000582			102,394.40
05/07/21	CD0150	007515	A	NAPA AUTO PARTS > VOIDING OF CLAIM 000418		144.21	
05/13/21	RC2021	028155		STATE OF MS> TRUCK & BUS PRIV TX		74,413.47	
05/13/21	RC2021	028155		STATE OF MS> TRUCK & BUS PRIV TX		618.98	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/21	RC2021	028174		STATE OF MS> HARVEST PERMITS		720.73	
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		30,179.10	
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE		49,517.74	
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		264.66	
05/17/21	RC2021	028179		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		105,698.27	
05/17/21	CD0150	008329		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000583			37.15
05/17/21	CD0150	008333		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000584			28,766.16
05/17/21	CD0150	008335		ATMOS ENERGY > PAYMENT OF CLAIM 000585			196.84
05/17/21	CD0150	008338		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000586			1.98
05/17/21	CD0150	008339		BANCORPSOUTH > PAYMENT OF CLAIM 000587			19,035.65
05/17/21	CD0150	008342		BILL'S SEPTIC TANK SERVICE > PAYMENT OF CLAIM 000588			300.00
05/17/21	CD0150	008346		BUSYLAD INC > PAYMENT OF CLAIM 000589			39.67
05/17/21	CD0150	008351		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000590			3,986.50
05/17/21	CD0150	008353		CINTAS > PAYMENT OF CLAIM 000591			89.31
05/17/21	CD0150	008355		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000592			32.60
05/17/21	CD0150	008358		COLD MIX INC > PAYMENT OF CLAIM 000593			2,661.39
05/17/21	CD0150	008359		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000594			133.60
05/17/21	CD0150	008363		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000595			7,926.19
05/17/21	CD0150	008370		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000596			120.39
05/17/21	CD0150	008372		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000597			6,110.00
05/17/21	CD0150	008374		FIRE GUARD OF MS INC > PAYMENT OF CLAIM 000598			71.00
05/17/21	CD0150	008376		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000599			350.00
05/17/21	CD0150	008383		GRAINGER INC > PAYMENT OF CLAIM 000600			470.36
05/17/21	CD0150	008385		GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000601			25.52
05/17/21	CD0150	008386		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000602			151.73
05/17/21	CD0150	008388		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000603			23.18
05/17/21	CD0150	008397		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000604			2,525.59
05/17/21	CD0150	008398		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000605			221.11
05/17/21	CD0150	008402		LAWSON PRODUCTS INC > PAYMENT OF CLAIM 000606			632.81
05/17/21	CD0150	008415		MISSISSIPPI DOOR LLC > PAYMENT OF CLAIM 000608			100.00
05/17/21	CD0150	008419		MYBESCO LLC > PAYMENT OF CLAIM 000609			210.45
05/17/21	CD0150	008420		NAPA AUTO PARTS > PAYMENT OF CLAIM 000610			227.08
05/17/21	CD0150	008421		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000611			329.69
05/17/21	CD0150	008423		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000612			125.85
05/17/21	CD0150	008426		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000613			14.41
05/17/21	CD0150	008429		PENDER AUTO PARTS > PAYMENT OF CLAIM 000614			50.95
05/17/21	CD0150	008431		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000615			27.93
05/17/21	CD0150	008434		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000617			95.85
05/17/21	CD0150	008439		RJ YOUNG CO INC > PAYMENT OF CLAIM 000618			57.87
05/17/21	CD0150	008440		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000619			3,066.95
05/17/21	CD0150	008441		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000620			31.98
05/17/21	CD0150	008442		ROSS & YERGER INC > PAYMENT OF CLAIM 000621			9,156.28
05/17/21	CD0150	008443		S & J AUTO PARTS > PAYMENT OF CLAIM 000622			31.74
05/17/21	CD0150	008447		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000623			199.68
05/17/21	CD0150	008450		SOUTHERN KEM, LLC > PAYMENT OF CLAIM 000624			286.03
05/17/21	CD0150	008451		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000625			129.76
05/17/21	CD0150	008453		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000626			210.94
05/17/21	CD0150	008454		SPENCER TRACY FONDREN > PAYMENT OF CLAIM 000627			60.00
05/17/21	CD0150	008456		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000628			277.00
05/17/21	CD0150	008458		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000629			85.56
05/17/21	CD0150	008459		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000630			1,922.36

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0557

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/21	CD0150	008463		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000631			283.94
05/17/21	CD0150	008466		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000633			27.91
05/17/21	CD0150	008468		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000634			60.00
05/17/21	CD0150	008469		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000635			49.84
05/17/21	CD0150	008470		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000636			35,007.34
05/17/21	CD0150	008471		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000637			112.00
05/17/21	CD0150	008473		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000638			66.08
05/17/21	CD0150	008476		UNION AUTO PARTS > PAYMENT OF CLAIM 000639			184.70
05/17/21	CD0150	008480		WHITE OIL CO INC > PAYMENT OF CLAIM 000640			4,862.43
05/17/21	CD0150	008483		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000641			6.73
05/17/21	CD0150	008408		MDES > PAYMENT OF CLAIM 000607			988.19
05/17/21	CD0150	008432		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000616			62.65
05/17/21	CD0150	008464		TOWN OF SHANNON > PAYMENT OF CLAIM 000632			182.27
05/18/21	RC2021	028183		JEFF MARTIN AUCTIONEERS> SALE OF ASSETS		112,148.00	
05/21/21	CD0150	008484		PAYROLL CLEARING > PAYMENT OF CLAIM 000642			154,424.61
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		34.70	
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%		469.52	
05/26/21	SJ2021	05-09		CANCEL CK#45886 ROGERS AUTO 6/17/19> ALREADY PAID		18.26	
05/26/21	SJ2021	05-18		CK 7693 COOK COGIN 4/5/21> MOVE TO FD 151 FROM 150 CORRECTI4/5/21		59,447.88	
05/27/21	RC2021	028225		THE PUL ALLIANCE> OTHER TAXES IN LIEU		6,328.65	
06/01/21	CD0150	008486		PAYROLL CLEARING > PAYMENT OF CLAIM 000643			7,460.52
06/07/21	CD0150	008546		AIRGAS USA LLC > PAYMENT OF CLAIM 000644			33.12
06/07/21	CD0150	008551		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000645			95,170.32
06/07/21	CD0150	008558		ATMOS ENERGY > PAYMENT OF CLAIM 000646			207.95
06/07/21	CD0150	008560		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000647			8.29
06/07/21	CD0150	008561		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000648			47.16
06/07/21	CD0150	008563		BILL'S SEPTIC TANK SERVICE > PAYMENT OF CLAIM 000649			300.00
06/07/21	CD0150	008575		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000650			1,359.66
06/07/21	CD0150	008576		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000651			3,604.00
06/07/21	CD0150	008581		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000652			32.60
06/07/21	CD0150	008585		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000653			885.00
06/07/21	CD0150	008586		COLD MIX INC > PAYMENT OF CLAIM 000654			1,355.36
06/07/21	CD0150	008608		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000655			2,540.20
06/07/21	CD0150	008612		EZ-LINER INC > PAYMENT OF CLAIM 000656			2,777.74
06/07/21	CD0150	008613		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000657			95.00
06/07/21	CD0150	008617		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000658			11,670.00
06/07/21	CD0150	008623		GRAINGER INC > PAYMENT OF CLAIM 000659			235.76
06/07/21	CD0150	008625		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000660			433.55
06/07/21	CD0150	008629		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000661			150.91
06/07/21	CD0150	008639		JEFFREY KIMBLE > PAYMENT OF CLAIM 000662			55.00
06/07/21	CD0150	008640		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000663			224.00
06/07/21	CD0150	008642		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000664			1,638.15
06/07/21	CD0150	008661		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000665			84.00
06/07/21	CD0150	008663		METRO FORD INC > PAYMENT OF CLAIM 000666			2,540.35
06/07/21	CD0150	008679		MYBESCO LLC > PAYMENT OF CLAIM 000667			282.33
06/07/21	CD0150	008682		NAPA AUTO PARTS > PAYMENT OF CLAIM 000668			10.37
06/07/21	CD0150	008684		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000669			264.97
06/07/21	CD0150	008689		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000670			40.96
06/07/21	CD0150	008691		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000671			13.44
06/07/21	CD0150	008701		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000673			198.70
06/07/21	CD0150	008717		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000674			5,316.85

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	CD0150	008718		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000675			39.98
06/07/21	CD0150	008723		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000676			214.38
06/07/21	CD0150	008736		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000677			1,429.45
06/07/21	CD0150	008738		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000678			673.00
06/07/21	CD0150	008739		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000679			3,237.24
06/07/21	CD0150	008745		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000680			1,233.68
06/07/21	CD0150	008748		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000681			220.63
06/07/21	CD0150	008752		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000682			661.41
06/07/21	CD0150	008760		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000683			130.87
06/07/21	CD0150	008761		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000684			222.66
06/07/21	CD0150	008766		UNION AUTO PARTS > PAYMENT OF CLAIM 000685			639.24
06/07/21	CD0150	008775		WHITE OIL CO INC > PAYMENT OF CLAIM 000686			13,343.26
06/07/21	CD0150	008777		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000687			22.95
06/07/21	CD0150	008698		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000672			81.56
06/14/21	RC2021	028278		STATE OF MS> TRUCK & BUS PRIV TAX		13,786.83	
06/15/21	RC2021	028280		STATE OF MS> TRUCK & BUS PRIV TAX		478.65	
06/18/21	CD0150	008779		PAYROLL CLEARING > PAYMENT OF CLAIM 000688			43,526.20
06/18/21	RC2021	028290		STATE OF MS> OVERWEIGHT FINES		108.00	
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		18,538.78	
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT		48,949.22	
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		291.08	
06/18/21	RC2021	028300		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		92,672.92	
06/21/21	CD0150	008900		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000689			417.64
06/21/21	CD0150	008903		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000690			19.99
06/21/21	CD0150	008907		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000691			45,833.76
06/21/21	CD0150	008910		ATMOS ENERGY > PAYMENT OF CLAIM 000692			120.50
06/21/21	CD0150	008913		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000693			62.55
06/21/21	CD0150	008915		BANCORPSOUTH > PAYMENT OF CLAIM 000694			19,035.65
06/21/21	CD0150	008917		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000695			38.80
06/21/21	CD0150	008924		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000696			8,242.20
06/21/21	CD0150	008926		CINTAS > PAYMENT OF CLAIM 000697			685.04
06/21/21	CD0150	008931		COLD MIX INC > PAYMENT OF CLAIM 000698			781.74
06/21/21	CD0150	008946		EDWIN WILLIAMS JR > PAYMENT OF CLAIM 000699			66.00
06/21/21	CD0150	008948		ENNIS-FLINT INC > PAYMENT OF CLAIM 000700			17,820.00
06/21/21	CD0150	008949		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000701			29,472.04
06/21/21	CD0150	008950		FASTENAL COMPANY > PAYMENT OF CLAIM 000702			69.28
06/21/21	CD0150	008958		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000703			2,049.20
06/21/21	CD0150	008962		GRAINGER INC > PAYMENT OF CLAIM 000704			318.90
06/21/21	CD0150	008965		GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000705			68.96
06/21/21	CD0150	008966		GUNTOWN FORGE > PAYMENT OF CLAIM 000706			275.00
06/21/21	CD0150	008967		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000707			1,523.80
06/21/21	CD0150	008975		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000708			105.00
06/21/21	CD0150	008982		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000709			69.32
06/21/21	CD0150	008988		METRO FORD INC > PAYMENT OF CLAIM 000710			2,050.86
06/21/21	CD0150	008992		MOODY'S COLLISION & RESTORATIO> PAYMENT OF CLAIM 000711			2,289.48
06/21/21	CD0150	008996		MYBESCO LLC > PAYMENT OF CLAIM 000713			359.45
06/21/21	CD0150	008998		NAPA AUTO PARTS > PAYMENT OF CLAIM 000714			147.45
06/21/21	CD0150	009001		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000715			78.42
06/21/21	CD0150	009005		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000716			4,747.11
06/21/21	CD0150	009006		NUTRIEN SOLUTIONS, INC > PAYMENT OF CLAIM 000717			80.00
06/21/21	CD0150	009007		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000718			34.61

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0559

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	CD0150	009011		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000719			68.85
06/21/21	CD0150	009014		RJ YOUNG CO INC > PAYMENT OF CLAIM 000720			57.87
06/21/21	CD0150	009015		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000721			6,668.21
06/21/21	CD0150	009016		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000722			73.75
06/21/21	CD0150	009023		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000723			764.47
06/21/21	CD0150	009027		SNAP-ON KEITH HAZEL > PAYMENT OF CLAIM 000724			236.50
06/21/21	CD0150	009031		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000725			2,823.59
06/21/21	CD0150	009034		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000726			287.17
06/21/21	CD0150	009036		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000728			9.19
06/21/21	CD0150	009038		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000729			60.00
06/21/21	CD0150	009040		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000730			638.55
06/21/21	CD0150	009042		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000731			35,007.33
06/21/21	CD0150	009044		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000732			137.84
06/21/21	CD0150	009045		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000733			11.04
06/21/21	CD0150	009052		UNION AUTO PARTS > PAYMENT OF CLAIM 000734			696.44
06/21/21	CD0150	009057		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000735			169.00
06/21/21	CD0150	009058		WHITE OIL CO INC > PAYMENT OF CLAIM 000736			1,720.19
06/21/21	CD0150	009060		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000737			271.38
06/21/21	CD0150	009061		WREN BODY WORKS LLC > PAYMENT OF CLAIM 000738			261.00
06/21/21	CD0150	008995		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000712			19,836.83
06/21/21	CD0150	009035		TOWN OF SHANNON > PAYMENT OF CLAIM 000727			226.37
06/25/21	RC2021	028319		STATE OF MS-EMERG MGMT> PA4429 REQ#6		14,453.47	
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST		470.99	
06/30/21	SJ2021	06-13		REC#28264 NAPA/MIDSOUTH AUTO> PD TO WRONG VENDOR		58.97	
07/01/21	CD0150	009064		PAYROLL CLEARING > PAYMENT OF CLAIM 000739			777.36
07/06/21	CD0150	009146		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000740			64,380.24
07/06/21	CD0150	009151		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000741			29.48
07/06/21	CD0150	009169		COLD MIX INC > PAYMENT OF CLAIM 000742			2,976.40
07/06/21	CD0150	009178		CRAFCO INC > PAYMENT OF CLAIM 000743			593.99
07/06/21	CD0150	009180		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000744			4,578.01
07/06/21	CD0150	009184		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000745			322.15
07/06/21	CD0150	009191		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000746			5,356.57
07/06/21	CD0150	009197		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000747			270.75
07/06/21	CD0150	009203		GRAINGER INC > PAYMENT OF CLAIM 000748			138.18
07/06/21	CD0150	009208		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000749			41.14
07/06/21	CD0150	009237		MCBRIDE CO LLC > PAYMENT OF CLAIM 000750			18,650.00
07/06/21	CD0150	009249		MYBESCO LLC > PAYMENT OF CLAIM 000751			192.70
07/06/21	CD0150	009260		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000752			73.26
07/06/21	CD0150	009262		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000753			14.80
07/06/21	CD0150	009267		POWER EQUIPMENT SALES & SERVIC> PAYMENT OF CLAIM 000754			20.95
07/06/21	CD0150	009279		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000755			13,176.81
07/06/21	CD0150	009284		SCRUGGS EQUIPMENT CO INC > PAYMENT OF CLAIM 000756			31.48
07/06/21	CD0150	009285		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000757			3,182.35
07/06/21	CD0150	009291		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000758			803.47
07/06/21	CD0150	009292		SNAP-ON KEITH HAZEL > PAYMENT OF CLAIM 000759			197.95
07/06/21	CD0150	009296		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000760			150.00
07/06/21	CD0150	009297		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000761			187.38
07/06/21	CD0150	009300		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000762			118.12
07/06/21	CD0150	009302		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000763			2,286.93
07/06/21	CD0150	009305		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000764			250.42
07/06/21	CD0150	009324		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000765			367.26

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0560

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	CD0150	009327		UNION AUTO PARTS > PAYMENT OF CLAIM 000766			127.73
07/07/21	CD0150	009284	A	SCRUGGS EQUIPMENT CO INC > VOIDING OF CLAIM 000756		31.48	
07/13/21	RC2021	028376		STATE OF MS> TRUCK & BUS PRIV TAX		51,711.01	
07/14/21	RC2021	028381		STATE OF MS> TRUCK & BUS PRIV		519.47	
07/15/21	RC2021	028387		STATE OF MS> HYBRID/ELECTRIC GAS SEVERANCE		2,361.75	
07/15/21	RC2021	028390		STATE OF MS> GASOLINE TAX		502,454.93	
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		51,856.18	
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		51,826.74	
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		308.82	
07/16/21	RC2021	028394		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		99,961.32	
07/19/21	CD0150	009348		ATMOS ENERGY > PAYMENT OF CLAIM 000767			44.32
07/19/21	CD0150	009354		BANCORPSOUTH > PAYMENT OF CLAIM 000768			19,035.65
07/19/21	CD0150	009364		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000769			32.60
07/19/21	CD0150	009409		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000770			126.00
07/19/21	CD0150	009442		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000771			2,504.55
07/19/21	CD0150	009447		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000772			31.48
07/19/21	CD0150	009464		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000773			678.64
07/19/21	CD0150	009471		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000775			35,007.33
07/19/21	CD0150	009474		UNION AUTO PARTS > PAYMENT OF CLAIM 000776			241.53
07/19/21	CD0150	009465		TOWN OF SHANNON > PAYMENT OF CLAIM 000774			147.62
07/20/21	RC2021	028409		STATE OF MS> INFRASTRUCTURE MODERNIZATION T	451,152.97		
07/21/21	RC2021	028415		STATE OF MS-EMERG MGMT> PA4429 REQ#8 STATE FDS FLOOD	18,949.99		
07/21/21	RC2021	028419		THE PUL ALLIANCE> LATE PROPERTY TAX SETTLEMENT		412.58	
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,329.42	
07/22/21	RC2021	028424		CITY OF TUPELO> 2020 FD F150 #2020247	35,000.00		
07/23/21	RC2021	028432		STATE OF MS-DEPT OF TRANSP> HARVEST PERMITS		632.93	
07/27/21	RC2021	028440		STATE OF MS-EMERG MGMT> REQ#7 PA4429 FLOOD	33,829.23		
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST		649.97	
07/30/21	CD0150	009482		PAYROLL CLEARING > PAYMENT OF CLAIM 000777			43,531.42
08/02/21	CD0150	009483		PAYROLL CLEARING > PAYMENT OF CLAIM 000778			777.36
08/02/21	CD0150	009677		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000779			210.19
08/02/21	CD0150	009691		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000780			445.94
08/12/21	RC2021	028484		STATE OF MS> TRUCK & BUS PRIV TAX	81,996.14		
08/12/21	RC2021	028484		STATE OF MS> TRUCK & BUS PRIV TAX	653.20		
08/16/21	CD0150	009721		ATMOS ENERGY > PAYMENT OF CLAIM 000781			44.87
08/16/21	CD0150	009725		BANCORPSOUTH > PAYMENT OF CLAIM 000782			19,035.65
08/16/21	CD0150	009835		ROSS & YERGER INC > PAYMENT OF CLAIM 000784			9,156.28
08/16/21	CD0150	009868		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000785			35,007.33
08/16/21	CD0150	009797		MDES > PAYMENT OF CLAIM 000783			369.65
08/17/21	RC2021	028494		STATE OF MS> GAS TAX	74,591.75		
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT	20,992.01		
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		591.32	
08/17/21	RC2021	028497		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	98,620.46		
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	45,318.66		
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		30.83	
08/25/21	RC2021	028526		STATE OF MS> OVERWEIGHT FINES	622.22		
08/27/21	CD0150	009882		PAYROLL CLEARING > PAYMENT OF CLAIM 000786			43,531.42
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST		657.44	
09/01/21	CD0150	009883		PAYROLL CLEARING > PAYMENT OF CLAIM 000787			777.36
09/07/21	CD0150	010147		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000788			745.74
09/07/21	CD0150	010153		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000789			553.07

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0561

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	CD0150	010164		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000790			533.51
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%		704.13	
09/15/21	RC2021	028588		STATE OF MS> TRUCK & BUS PRIV TAX		39,272.58	
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		22,469.93	
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		42,594.98	
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		259.92	
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		98,291.74	
09/20/21	RC2021	028606		STATE OF MS> TRUCK & BUS PRIV TAX		457.01	
09/20/21	RC2021	028608		STATE OF MS> GASOLINE TAX		74,444.80	
09/20/21	CD0150	010250		BANCORPSOUTH > PAYMENT OF CLAIM 000791			19,035.65
09/20/21	CD0150	010280		DANNY MACKEY > PAYMENT OF CLAIM 000792			1,579.00
09/20/21	CD0150	010413		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000794			35,007.33
09/20/21	CD0150	010348		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000793			19,836.83
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		96.77	
09/22/21	SJ2021	09-13		SHIFT PRIV TAX 150 TO 001> PER TAX LEVY PER B BENSON			342,589.85
09/24/21	CD0150	010431		PAYROLL CLEARING > PAYMENT OF CLAIM 000795			43,531.42
09/24/21	SJ2021	09-19		ROAD & BRIDGE EMPLOYEES INS> PART OF COST FROM 160 TO 150		215,208.00	
				BALANCE >>>	3,279,458.22	7,413,296.18	6,251,406.32

150	000	010		INVESTMENTS		3,496,693.97	
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY			313.50
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITVITY		4,119.94	
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY		2,178.84	
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY			613.12
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		4,971.03	
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		3,186.14	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		1,301.41	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		743.37	
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY		1,499.43	
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			389.87
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		7,532.99	
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		36.05	
				BALANCE >>>	3,520,946.68	25,569.20	1,316.49

150	000	019		ACCRUED INTEREST RECEIVABLE			
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		15.40	
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		1.25	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		50.37	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		118.77	
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY			40.61
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			9.20
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		2.81	
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		26.72	
				BALANCE >>>	165.51	215.32	49.81

TOTAL ASSETS					BALANCE >>>	6,800,570.41	

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LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0562

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	190		FUND BALANCE - UNRESERVED			5,606,937.33
				BALANCE >>>	5,606,937.33CR	0.00	0.00
150	000	199		PRIOR PERIOD ADJUSTMENT			7,325.00
				BALANCE >>>	7,325.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		5,614,262.33CR
+++++							
150	000	200		REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			77,237.41
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT			851.88
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,030.13
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			335,102.15
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,526,331.75
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			406,025.02
04/19/21	AP0236	21021B	498 7970	CITY OF TUPELO > FAIRPARK		3,525.80	
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			64,037.18
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			30,179.10
05/27/21	RC2021	028225		THE PUL ALLIANCE> OTHER TAXES IN LIEU			6,328.65
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			18,538.78
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			51,856.18
07/21/21	RC2021	028419		THE PUL ALLIANCE> LATE PROPERTY TAX SETTLEMENT			412.58
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			20,992.01
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			22,469.93
				BALANCE >>>	2,558,866.95CR	3,525.80	2,562,392.75

150	000	201		MOTOR VEHICLE			
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			41,459.75
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			37,854.31
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT			35,073.40
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			39,071.83
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			41,808.57
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			37,533.13
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			59,802.78
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE			49,517.74
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT			48,949.22
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			51,826.74
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			45,318.66
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			42,594.98
				BALANCE >>>	530,811.11CR	0.00	530,811.11

150	000	202		MOBILE HOME			
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			138.66
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			237.37
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			152.69
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			710.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			6,664.72
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,221.44
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			863.21
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			264.66
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			291.08
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			308.82
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			591.32
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			259.92
				BALANCE >>>	11,704.87CR	0.00	11,704.87

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 204				LAND REDEMPTION			
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			609.28
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			21.69
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			71.58
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			13.88
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			37.02
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			25.53
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			89.16
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			34.70
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,329.42
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			30.83
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			96.77
				BALANCE >>>	2,359.86CR	0.00	2,359.86

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 211				LOCAL PRIVILEGE LICENSES			
10/16/20	RC2021	027502		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			91,605.17
11/19/20	RC2021	027608		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			84,522.97
12/16/20	RC2021	027692		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			73,060.89
01/14/21	RC2021	027765		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			78,247.36
02/22/21	RC2021	027879		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			83,885.03
03/19/21	RC2021	027980		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT			76,270.76
04/19/21	RC2021	028075		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			129,905.62
05/17/21	RC2021	028179		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			105,698.27
06/18/21	RC2021	028300		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			92,672.92
07/16/21	RC2021	028394		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			99,961.32
08/17/21	RC2021	028497		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			98,620.46
09/16/21	RC2021	028598		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			98,291.74
				BALANCE >>>	1,112,742.51CR	0.00	1,112,742.51

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 229				HARVEST PERMITS			
01/08/21	RC2021	027736		STATE OF MS-DEPT OF TRANSP PAYMODE> OVERWEIGHT FINES			970.00
01/22/21	RC2021	027795		STATE OF MS-DEPT OF TRANSP PAYMODE> HARVEST PERMITS			1,390.85
02/05/21	RC2021	027843		STATE OF MS-DEPT OF TRANSP> HARVEST PERMITS			738.11
04/28/21	RC2021	028119		STATE OF MS-DEPT OF TRANSP> OVERWEIGHT FINES			553.00
05/14/21	RC2021	028174		STATE OF MS> HARVEST PERMITS			720.73
06/18/21	RC2021	028290		STATE OF MS> OVERWEIGHT FINES			108.00
07/23/21	RC2021	028432		STATE OF MS-DEPT OF TRANSP> HARVEST PERMITS			632.93
08/25/21	RC2021	028526		STATE OF MS> OVERWEIGHT FINES			622.22
				BALANCE >>>	5,735.84CR	0.00	5,735.84

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	236		OTHER COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
150	000	242	249	RESTRICTED FOR PUBLIC WORKS NC FEMA			
11/04/20	RC2021	027553		STATE OF MS-EMERG MGMT> PV1741 COVID REIMB			236,509.59
03/19/21	RC2021	027975		STATE OF MS-EMERG MGMT> PA 4429 REQ #4			99,246.44
06/25/21	RC2021	028319		STATE OF MS-EMERG MGMT> PA4429 REQ#6			14,453.47
				BALANCE >>>	350,209.50CR	0.00	350,209.50
150	000	263		REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00
150	000	270		RESTRICTED PUBLIC WORKS NONCAP			
07/21/21	RC2021	028415		STATE OF MS-EMERG MGMT> PA4429 REQ#8 STATE FDS FLOOD			18,949.99
07/27/21	RC2021	028440		STATE OF MS-EMERG MGMT> REQ#7 PA4429 FLOOD			33,829.23
				BALANCE >>>	52,779.22CR	0.00	52,779.22
150	000	282		MOTOR VEHICLE FUEL TAX			
10/15/20	RC2021	027495		STATE OF MS> GAS TAX			21,034.39
07/15/21	RC2021	028387		STATE OF MS> HYBRID/ELECTRIC GAS SEVERANCE			2,361.75
07/15/21	RC2021	028390		STATE OF MS> GASOLINE TAX			502,454.93
08/17/21	RC2021	028494		STATE OF MS> GAS TAX			74,591.75
09/20/21	RC2021	028608		STATE OF MS> GASOLINE TAX			74,444.80
				BALANCE >>>	674,887.62CR	0.00	674,887.62
150	000	283		MOTOR VEHICLE LICENSES			
10/09/20	RC2021	027459		STATE OF MS> TRUCK & BUS PRIV TAX			59,308.02
10/09/20	RC2021	027459		STATE OF MS> TRUCK & BUS PRIV TAX			7,669.23
11/17/20	RC2021	027603		STATE OF MS> TRUCK & BUS PRIV TAX			3,784.92
11/17/20	RC2021	027603		STATE OF MS> TRUCK & BUS PRIV TAX			31,826.99
12/11/20	RC2021	027660		STATE OF MS> TRUCK & BUS PRIV			1,509.03
12/11/20	RC2021	027662		STATE OF MS> TRUCK & BUS PRIV TAX			49,247.11
01/08/21	RC2021	027737		STATE OF MS> TRUCK & BUS PRIV TAX			35,169.00
01/08/21	RC2021	027738		STATE OF MS> TRUCK & BUS PRIV TAX			604.68
02/12/21	RC2021	027865		STATE OF MS> TRUCK & BUS PRIV TAX			18,623.37
02/12/21	RC2021	027865		STATE OF MS> TRUCK & BUS PRIV TAX			556.10
03/11/21	RC2021	027947		STATE OF MS> TRUCK & BUS PRIV TAX			31,295.42
03/15/21	RC2021	027955		STATE OF MS> TRUCK & BUS PRIV TAX			451.78
04/08/21	RC2021	028032		STATE OF MS> TRUCK & BUS PRIVILEGE			491.11
04/08/21	RC2021	028033		STATE OF MS> TRUCK & BUS PRIV TAX			61,408.18
05/13/21	RC2021	028155		STATE OF MS> TRUCK & BUS PRIV TX			74,413.47
05/13/21	RC2021	028155		STATE OF MS> TRUCK & BUS PRIV TX			618.98
06/14/21	RC2021	028278		STATE OF MS> TRUCK & BUS PRIV TAX			13,786.83
06/15/21	RC2021	028280		STATE OF MS> TRUCK & BUS PRIV TAX			478.65
07/13/21	RC2021	028376		STATE OF MS> TRUCK & BUS PRIV TAX			51,711.01

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0565

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/21	RC2021	028381		STATE OF MS> TRUCK & BUS PRIV			519.47
08/12/21	RC2021	028484		STATE OF MS> TRUCK & BUS PRIV TAX			81,996.14
08/12/21	RC2021	028484		STATE OF MS> TRUCK & BUS PRIV TAX			653.20
09/15/21	RC2021	028588		STATE OF MS> TRUCK & BUS PRIV TAX			39,272.58
09/20/21	RC2021	028606		STATE OF MS> TRUCK & BUS PRIV TAX			457.01
09/22/21	SJ2021	09-13		SHIFT PRIV TAX 150 TO 001> PER TAX LEVY PER B BENSON		342,589.85	
				BALANCE >>>	223,262.43CR	342,589.85	565,852.28

150 000 287				INFRASTR MONDERNIZATION TAX			
01/21/21	RC2021	027785		STATE OF MS-DEPT OF REV PAYMODE> INFRASTRUCTURE NODERNIZATION T			420,412.56
07/20/21	RC2021	028409		STATE OF MS> INFRASTRUCTURE MODERNIZATION T			451,152.97
				BALANCE >>>	871,565.53CR	0.00	871,565.53

150 000 326 327				OTHER CHARGES PUBLIC WORKS			
				SCRAP DISP/RECY			
10/15/20	RC2021	027498		S,C RECUC;OMG> TOM FRP RD DEPT			427.20
12/16/20	RC2021	027688		SMC RECYCLING> SCRAPS			2,131.20
03/18/21	RC2021	027973		SMC RECYCLING> TIN			916.80
				BALANCE >>>	3,475.20CR	0.00	3,475.20

150 000 326 334				OTHER CHARGES PUBLIC WORKS			
				PAVING REIMB			
01/07/21	RC2021	027731		RIDGELAND DEV-BILLY CURL> PAY 11 & 12			1,856.00
				BALANCE >>>	1,856.00CR	0.00	1,856.00

150 000 330				INTEREST INCOME			
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			2,507.27
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			2,507.27
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY			581.21
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			3,016.99
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITVITY			5,014.62
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			1,766.92
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY			3,073.54
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			288.13
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT			134.86
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY			297.03
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			5,865.73
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%			610.76
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY			4,081.86
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%			469.52
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST			470.99
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST			649.97
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY			2,245.50
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY			1,755.75
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY			2,352.61
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST			657.44
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			494.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%			704.13
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			8,429.53
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY			956.62
				BALANCE >>>	48,932.50CR	0.00	48,932.50

150	000	333		ROYALTIES			
				BALANCE >>>	0.00	0.00	0.00

150	000	336		SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00

150	000	340		REFUNDS			
11/23/20	RC2021	027622		SOUTHERN PIPE> REFUND CREDITS FROM 2016			246.40
01/12/21	RC2021	027761		G & C SUPPLY> REFUND			116.95
				BALANCE >>>	363.35CR	0.00	363.35

150	000	341		CANCELLED WARRANTS			
05/26/21	SJ2021	05-09		CANCEL CK#45886 ROGERS AUTO 6/17/19> ALREADY PAID			18.26
				BALANCE >>>	18.26CR	0.00	18.26

150	000	342		OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00

150	000	383		PROCEEDS SALES CAPITAL ASSETS			
05/18/21	RC2021	028183		JEFF MARTIN AUCTIONEERS> SALE OF ASSETS			112,148.00
07/22/21	RC2021	028424		CITY OF TUPELO> 2020 FD F150 #2020247			35,000.00
				BALANCE >>>	147,148.00CR	0.00	147,148.00

150	000	385		COMPENSATION LOSS CAPITAL ASSE			
				BALANCE >>>	0.00	0.00	0.00

150	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/24/21	SJ2021	09-19		ROAD & BRIDGE EMPLOYEES INS> PART OF COST FROM 160 TO 150			215,208.00
				BALANCE >>>	215,208.00CR	0.00	215,208.00

TOTAL REVENUE					BALANCE >>>		6,811,926.75CR
+++++							
300 ROADS & BRIDGES							
150	300	420		ROAD EMPLOYEES			
10/01/20	PY0019	09T7015	1	5426 PAYROLL CLEARING			5,202.00
				> GROSS PAYROLL TRANSFERS			

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/09/20	PY0019	0A71712	34	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		81,335.02		
10/23/20	PY0019	0AK7012	65	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78,934.58		
11/02/20	PY0019	0AT6015	66	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,202.00		
11/02/20	AP2594	063020B	78	5919	MDES > 92 00711 0 00/2ND QTR		61.06		
11/02/20	AP2594	093020C	78	5919	MDES > 92 00711 0 00/3RD QTR		20.93		
11/06/20	PY0019	0B33012	105	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		79,354.63		
11/20/20	PY0019	0BH4012	148	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		84,019.87		
12/01/20	PY0019	0BO8015	149	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,360.00		
12/04/20	PY0019	0C13012	150	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		73,171.74		
12/18/20	PY0019	0CF2012	196	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76,673.64		
12/30/20	PY0019	0CS2012	246	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		74,315.83		
01/04/21	PY0019	0CT7015	247	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,360.00		
01/15/21	PY0019	11C2012	263	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		72,372.43		
01/29/21	PY0019	11Q4012	297	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		75,868.00		
02/01/21	PY0019	11R2015	298	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,360.00		
02/12/21	PY0019	1296012	333	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76,901.54		
02/26/21	PY0019	12N4012	377	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78,328.08		
03/01/21	PY0019	12Q7015	400	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,360.00		
03/12/21	PY0019	1393012	401	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		77,288.57		
03/26/21	PY0019	13N7012	442	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78,910.24		
04/01/21	PY0019	13U3015	443	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,360.00		
04/09/21	PY0019	1466012	488	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78,573.36		
04/23/21	PY0019	14K3012	542	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		82,326.82		
05/03/21	PY0019	14S6015	543	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,360.00		
05/07/21	PY0019	1546012	582	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		82,451.39		
05/17/21	AP2594	5621B	607	8408	MDES > 92 00711 0 00/1ST QTR 21		988.19		
05/21/21	PY0019	15I5012	642	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		88,602.53		
06/01/21	PY0019	15P7015	643	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,360.00		
08/16/21	AP2594	81121	783	9797	MDES > 92 00711 0 00		369.65		
						BALANCE >>>	1,388,792.10	1,388,792.10	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 465 STATE RETIREMENT MATCHING								
10/01/20	PY0019	09T7017	1	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		905.15	
10/09/20	PY0019	0A71714	34	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,745.76	
10/23/20	PY0019	0AK7014	65	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,411.22	
11/02/20	PY0019	0AT6017	66	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		905.15	
11/06/20	PY0019	0B33014	105	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,360.71	
11/20/20	PY0019	0BH4014	148	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,344.66	
12/01/20	PY0019	0BO8017	149	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		932.64	
12/04/20	PY0019	0C13014	150	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,545.63	
12/18/20	PY0019	0CF2014	196	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,879.01	
12/30/20	PY0019	0CS2014	246	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,681.35	
01/04/21	PY0019	0CT7017	247	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		932.64	
01/15/21	PY0019	11C2014	263	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,313.17	
01/29/21	PY0019	11Q4014	297	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,825.81	
02/01/21	PY0019	11R2017	298	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		932.64	
02/12/21	PY0019	1296014	333	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,092.66	
02/26/21	PY0019	12N4014	377	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,336.49	
03/01/21	PY0019	12Q7017	400	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		932.64	
03/12/21	PY0019	1393014	401	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,160.01	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/21	PY0019	13N7014	442	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,446.61	
04/01/21	PY0019	13U3017	443	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		932.64	
04/09/21	PY0019	1466014	488	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,424.99	
04/23/21	PY0019	14K3014	542	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,916.54	
05/03/21	PY0019	14S6017	543	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		932.64	
05/07/21	PY0019	1546014	582	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,808.95	
05/21/21	PY0019	15I5014	642	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,913.87	
06/01/21	PY0019	15P7017	643	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		932.64	
BALANCE >>>						235,546.22	235,546.22	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 466 SOCIAL SECURITY MATCHING								
10/01/20	PY0019	09T7016	1	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.43	
10/09/20	PY0019	0A71713	34	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,063.37	
10/23/20	PY0019	0AK7013	65	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,879.74	
11/02/20	PY0019	0AT6016	66	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.43	
11/06/20	PY0019	0B33013	105	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,911.94	
11/20/20	PY0019	0BH4013	148	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,269.95	
12/01/20	PY0019	0BO8016	149	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.52	
12/04/20	PY0019	0C13013	150	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,452.94	
12/18/20	PY0019	0CF2013	196	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,690.25	
12/30/20	PY0019	0CS2013	246	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,509.84	
01/04/21	PY0019	0CT7016	247	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.52	
01/15/21	PY0019	11C2013	263	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,361.16	
01/29/21	PY0019	11Q4013	297	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,628.60	
02/01/21	PY0019	11R2016	298	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.52	
02/12/21	PY0019	1296013	333	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,707.66	
02/26/21	PY0019	12N4013	377	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,816.82	
03/01/21	PY0019	12Q7016	400	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.52	
03/12/21	PY0019	1393013	401	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,738.90	
03/26/21	PY0019	13N7013	442	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,862.96	
04/01/21	PY0019	13U3016	443	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.52	
04/09/21	PY0019	1466013	488	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,837.16	
04/23/21	PY0019	14K3013	542	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,124.31	
05/03/21	PY0019	14S6016	543	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.52	
05/07/21	PY0019	1546013	582	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,134.06	
05/21/21	PY0019	15I5013	642	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,604.65	
06/01/21	PY0019	15P7016	643	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.52	
BALANCE >>>						103,084.81	103,084.81	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 467 WORKERS COMPENSATION								
12/21/20	AP1147	121420B	218	6494	MS PUBLIC ENTITY WORKERS' COMP> 2021 RENEWAL		19,568.56	
12/28/20	SJ2021	12-06			MS PUBLIC ENTITY WORKERS COMP> CK#5725 PD 10/19/20 MOVE TO CORRKERS C		17,385.77	
03/15/21	AP1147	3121B	417	7509	MS PUBLIC ENTITY WORKERS' COMP> 001000001041120		6,044.06	
04/05/21	AP1147	3921B	461	7770	MS PUBLIC ENTITY WORKERS' COMP> 1041121 2ND QTR		19,836.92	
06/21/21	AP1147	060921B	712	8995	MS PUBLIC ENTITY WORKERS' COMP> 1041121 3RD QTR		19,836.83	
09/20/21	AP1147	9821R	793	10348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041121		19,836.83	
BALANCE >>>						102,508.97	102,508.97	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
150	300	468			GROUP INSURANCE			
10/01/20	PY0019	09T7027	1	5426	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		776.62	
10/23/20	PY0019	0AK7021	65	5780	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		41,925.01	
11/02/20	PY0019	0AT6027	66	5781	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		776.62	
11/20/20	PY0019	0BH4021	148	6180	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		42,701.63	
12/01/20	PY0019	0BO8027	149	6181	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		776.62	
12/18/20	PY0019	0CF2021	196	6399	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		40,374.66	
01/04/21	PY0019	0CT7027	247	6570	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		776.62	
01/29/21	PY0019	11Q4021	297	6860	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		41,151.28	
02/01/21	PY0019	11R2027	298	6861	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		776.62	
02/26/21	PY0019	12N4021	377	7202	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		41,151.28	
03/01/21	PY0019	12Q7027	400	7347	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		776.62	
03/26/21	PY0019	13N7021	442	7602	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		41,966.26	
04/01/21	PY0019	13U3027	443	7603	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36	
04/23/21	PY0019	14K3021	542	8099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		43,520.98	
05/03/21	PY0019	14S6027	543	8100	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36	
05/21/21	PY0019	15I5021	642	8484	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		43,567.44	
06/01/21	PY0019	15P7027	643	8486	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36	
06/18/21	PY0019	16G6021	688	8779	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		42,790.08	
07/01/21	PY0019	16S7027	739	9064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36	
07/30/21	PY0019	17R2024	777	9482	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		42,795.30	
08/02/21	PY0019	17S2027	778	9483	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36	
08/27/21	PY0019	18O6021	786	9882	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		42,795.30	
09/01/21	PY0019	18R7027	787	9883	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36	
09/24/21	PY0019	19L6021	795	10431	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		42,795.30	
					BALANCE >>>	516,858.40	516,858.40	0.00

150	300	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

150	300	502			TELEPHONE SERVICE			
					BALANCE >>>	0.00	0.00	0.00

150	300	510			UTILITIES			
10/05/20	AP0055	965-920	26	5577	TOMBIGBEE ELECTRIC POWER ASSOC> 223271-122965 TP		231.16	
10/05/20	AP0059	093020	27	5580	TOWN OF SHANNON > 050075000 5TH DIST		43.08	
10/05/20	AP0062	375-920	31	5587	TUPELO WATER & LIGHT DEPT > 210502-110375 CENTRAL		475.67	
10/05/20	AP0567	092120B	24	5571	THREE RIVERS SOLID WASTE MGMT > 620344: 8-16/9-15		261.69	
10/19/20	AP0055	176A	56	5761	TOMBIGBEE ELECTRIC POWER ASSOC> 241816-141176		130.39	
10/19/20	AP0055	2011 A	56	5761	TOMBIGBEE ELECTRIC POWER ASSOC> 202109-102011 BELDEN		102.31	
10/19/20	AP0055	412A	56	5761	TOMBIGBEE ELECTRIC POWER ASSOC> 241049-140412		192.98	
10/19/20	AP0055	5374 A	56	5761	TOMBIGBEE ELECTRIC POWER ASSOC> 205404-105374 PG		195.98	
10/19/20	AP0552	759810	38	5669	ATMOS ENERGY > 3018277598: GUNTOWN		40.84	
10/19/20	AP1132	477A	51	5733	OLD UNION WATER SYSTEM > 477: 8/14-9/14		13.44	
10/19/20	AP3682	10667A	42	5683	CITY OF GUNTOWN WATER > WATER		30.65	
11/02/20	AP0055	965B	97	5988	TOMBIGBEE ELECTRIC POWER ASSOC> 223271-122965 TP		121.86	
11/02/20	AP0059	101520	98	5991	TOWN OF SHANNON > 05007500 5TH DIST		38.67	
11/02/20	AP0062	375B	100	6002	TUPELO WATER & LIGHT DEPT > 210502-110375 CENTRAL		254.01	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP0552	7847A	68	5830	ATMOS ENERGY > 3018277847 GUNTOWN SHOP		20.38	
11/16/20	AP0055	110420	141	6154	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 P G		162.21	
11/16/20	AP0055	1176B	141	6154	TOMBIGBEE ELECTRIC POWER ASSOC> 241816-141176 SALTILLO SHOP		109.69	
11/16/20	AP0055	2011-11	141	6154	TOMBIGBEE ELECTRIC POWER ASSOC> 202109-102011 CO SHED		81.43	
11/16/20	AP0055	412B	141	6154	TOMBIGBEE ELECTRIC POWER ASSOC> 241049-140412		162.90	
11/16/20	AP0552	7598A	109	6032	ATMOS ENERGY > 3018277598 CENTRAL SHOP		145.98	
11/16/20	AP1132	110620	133	6120	OLD UNION WATER SYSTEM > ACCT 477		13.34	
11/16/20	AP3682	67000A	113	6046	CITY OF GUNTOWN WATER > 010667000		32.60	
12/07/20	AP0055	111820	187	6367	TOMBIGBEE ELECTRIC POWER ASSOC> 223271-122965 TP		121.62	
12/07/20	AP0059	113020	188	6369	TOWN OF SHANNON > 50075000 - 5TH DIST		78.34	
12/07/20	AP0062	121420	191	6378	TUPELO WATER & LIGHT DEPT > 210502-110375 CENTRAL SHOP		245.53	
12/07/20	AP0552	112520A	156	6197	ATMOS ENERGY > 3020590280		128.25	
12/07/20	AP0552	1130202	156	6197	ATMOS ENERGY > 3018277847 GUNTOWN SHOP		87.86	
12/07/20	AP1132	121520	177	6316	OLD UNION WATER SYSTEM > ACCT 477		14.41	
12/21/20	AP0055	122220	234	6542	TOMBIGBEE ELECTRIC POWER ASSOC> 241816-141176 5TH DIS SHOP		116.04	
12/21/20	AP0055	122220A	234	6542	TOMBIGBEE ELECTRIC POWER ASSOC> 241049-140412 HWY145		175.00	
12/21/20	AP0055	12420	234	6542	TOMBIGBEE ELECTRIC POWER ASSOC> 202109-102011 BELDEN		74.17	
12/21/20	AP0055	12420A	234	6542	TOMBIGBEE ELECTRIC POWER ASSOC> 205404-105374 PG		156.59	
12/21/20	AP0552	120920	201	6412	ATMOS ENERGY > 3020590280		429.18	
12/21/20	AP0552	121720	201	6412	ATMOS ENERGY > 3018277598 GUNTOWN		369.94	
01/05/21	AP0055	011121A	260	6695	TOMBIGBEE ELECTRIC POWER ASSOC> 223271-122965 TP SHOP		103.27	
01/05/21	AP0059	11020	261	6697	TOWN OF SHANNON > 050075000 5TH DIST SHOP		88.38	
01/05/21	AP0062	011221	262	6704	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL		191.46	
01/05/21	AP0225	11521	251	6591	CITY OF GUNTOWN > 010667000		32.60	
01/05/21	AP0552	123120B	249	6581	ATMOS ENERGY > 3018277847 GUNTOWN		256.22	
01/05/21	AP1132	11521	256	6668	OLD UNION WATER SYSTEM > ACCT #477		12.00	
01/19/21	AP0055	12221	288	6840	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176		118.10	
01/19/21	AP0055	12221A	288	6840	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412		173.30	
01/19/21	AP0055	12621B	288	6840	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		95.17	
01/19/21	AP0055	12821	288	6840	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		161.58	
01/19/21	AP0552	12021	267	6745	ATMOS ENERGY > 3018277598 GUNTOWN		934.71	
02/01/21	AP0055	21121A	327	7032	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		102.16	
02/01/21	AP0062	21221	329	7041	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL		188.03	
02/01/21	AP0552	12821A	300	6875	ATMOS ENERGY > 3020590280 SALTILLO		755.80	
02/01/21	AP0552	2121A	300	6875	ATMOS ENERGY > 3018277847 GUNTOWN		325.55	
02/01/21	AP3228	11421	323	7020	SUBURBAN PROPANE > TANK RENT		1.00	
02/16/21	AP0055	22221	369	7181	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SALTILLO SHOP		122.94	
02/16/21	AP0055	22221A	369	7181	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 HWY 145		177.96	
02/16/21	AP0055	22621B	369	7181	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		112.98	
02/16/21	AP0055	3121	369	7181	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105373 PG		185.78	
02/16/21	AP0059	21521A	370	7182	TOWN OF SHANNON > 050075000 SHANNON SHOP		681.20	
02/16/21	AP0552	21721	334	7065	ATMOS ENERGY > 3018277598 GUNTOWN		848.49	
02/16/21	AP1132	21521A	359	7150	OLD UNION WATER SYSTEM > ACCT 477		12.00	
02/16/21	AP3682	21521	342	7080	CITY OF GUNTOWN WATER > ACCT 010667000		32.60	
03/01/21	AP0552	3421	378	7207	ATMOS ENERGY > 3018277847 GUNTOWN		193.51	
03/15/21	AP0055	31121A	432	7575	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		106.68	
03/15/21	AP0055	32221	432	7575	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SHOP		185.62	
03/15/21	AP0055	32221A	432	7575	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON SHOP		121.19	
03/15/21	AP0055	32621	432	7575	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		122.44	
03/15/21	AP0059	31521A	433	7576	TOWN OF SHANNON > 050075000 5TH DIST		434.95	
03/15/21	AP0062	31221	439	7585	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL		206.12	

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0571

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	AP0552	31021A	404	7426	ATMOS ENERGY > 3018277598 GUNTOWN SHOP		793.27	
03/15/21	AP0567	32221	430	7570	THREE RIVERS SOLID WASTE MGMT > 620344 1.16/2.15		514.82	
03/15/21	AP1132	31521	420	7525	OLD UNION WATER SYSTEM > ACCT# 477		12.00	
03/15/21	AP3682	3121	408	7443	CITY OF GUNTOWN WATER > 010667000		32.60	
04/05/21	AP0055	32921	482	7828	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		155.57	
04/05/21	AP0055	41221	482	7828	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		105.93	
04/05/21	AP0062	41221	485	7837	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL		734.67	
04/05/21	AP0552	0326210	447	7664	ATMOS ENERGY > 3020590280 SALTILLO		566.19	
04/05/21	AP0552	4821	447	7664	ATMOS ENERGY > 3018277847 GUNTOWN		411.51	
04/05/21	AP0567	31721	480	7824	THREE RIVERS SOLID WASTE MGMT > 620344 2.16/3.16		816.67	
04/19/21	AP0055	42221	531	8078	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412		158.07	
04/19/21	AP0055	42221A	531	8078	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176		107.55	
04/19/21	AP0055	42621Z	531	8078	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		104.47	
04/19/21	AP0055	42821	531	8078	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		162.88	
04/19/21	AP0059	41521A	532	8079	TOWN OF SHANNON > 5TH DIST SHOP		351.73	
04/19/21	AP0552	42121	494	7953	ATMOS ENERGY > 3018277598 GUNTOWN		377.45	
04/19/21	AP1132	41521	520	8045	OLD UNION WATER SYSTEM > 477		13.32	
04/19/21	AP3682	41521	497	7969	CITY OF GUNTOWN WATER > 10667000		32.60	
05/03/21	AP0055	51121A	575	8266	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		114.07	
05/03/21	AP0062	51221	577	8275	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL		229.19	
05/03/21	AP0552	043021A	546	8111	ATMOS ENERGY > 3020590280 SALTILLO		259.56	
05/03/21	AP0552	5321A	546	8111	ATMOS ENERGY > 3018277847 GUNTOWN		129.15	
05/17/21	AP0055	52421	631	8463	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412		172.19	
05/17/21	AP0055	52421A	631	8463	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 TP		111.75	
05/17/21	AP0059	51521	632	8464	TOWN OF SHANNON > 050075000 5TH DIST		182.27	
05/17/21	AP0552	51921	585	8335	ATMOS ENERGY > 3018277598 GUNTOWN		196.84	
05/17/21	AP1132	51521	613	8426	OLD UNION WATER SYSTEM > 477 PG		14.41	
05/17/21	AP3682	51521	592	8355	CITY OF GUNTOWN WATER > 010667000 GUNTOWN		32.60	
06/07/21	AP0055	52621Z	682	8752	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		89.19	
06/07/21	AP0055	52821	682	8752	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		165.03	
06/07/21	AP0055	61121	682	8752	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		118.64	
06/07/21	AP0055	62221	682	8752	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON		114.36	
06/07/21	AP0055	62221A	682	8752	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412		174.19	
06/07/21	AP0062	61421	684	8761	TUPELO WATER & LIGHT DEPT > 210502 110375 RD		222.66	
06/07/21	AP0552	52821A	646	8558	ATMOS ENERGY > 3020590280 SALTILLO		131.03	
06/07/21	AP0552	6321	646	8558	ATMOS ENERGY > 3018277847 GUNTOWN		76.92	
06/07/21	AP0567	52721	681	8748	THREE RIVERS SOLID WASTE MGMT > 620344 4.16/5.15		220.63	
06/07/21	AP1132	6221	671	8691	OLD UNION WATER SYSTEM > 477 - WATER		13.44	
06/07/21	AP3682	6321	652	8581	CITY OF GUNTOWN WATER > 10667000		32.60	
06/21/21	AP0055	62821P	726	9034	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		212.85	
06/21/21	AP0055	6821X	726	9034	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		74.32	
06/21/21	AP0059	060721	727	9035	TOWN OF SHANNON > 050075000 SHANNON SHOP		226.37	
06/21/21	AP0552	61721	692	8910	ATMOS ENERGY > 3018277598 CENTRAL		61.72	
06/21/21	AP0552	6282102	692	8910	ATMOS ENERGY > 3020590280 SALTILLO SHOP		58.78	
07/06/21	AP0062	71221C	765	9324	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL		367.26	
07/06/21	AP0567	61721A	764	9305	THREE RIVERS SOLID WASTE MGMT > 620344: 5.16/6.15		250.42	
07/06/21	AP1132	62921	753	9262	OLD UNION WATER SYSTEM > 477 P GROVE		14.80	
07/19/21	AP0055	72221	773	9464	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 5TH DIST SHOP		139.07	
07/19/21	AP0055	72221A	773	9464	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 ROAD		200.91	
07/19/21	AP0055	72621B	773	9464	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		89.28	
07/19/21	AP0055	72821PG	773	9464	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		249.38	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/21	AP0059	71521	774	9465	TOWN OF SHANNON > 50075000 SHANNON SHOP		147.62	
07/19/21	AP0552	71921	767	9348	ATMOS ENERGY > 3018277598 GUNTOWN		44.32	
07/19/21	AP3682	71521	769	9364	CITY OF GUNTOWN WATER > 10667000 GUNTOWN SHOP		32.60	
08/02/21	AP0055	81121TP	779	9677	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		210.19	
08/02/21	AP0062	81221C	780	9691	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL SHOP		445.94	
08/16/21	AP0552	81821	781	9721	ATMOS ENERGY > 3018277598 GUNTOWN		44.87	
09/07/21	AP0055	83021PG	789	10153	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		300.37	
09/07/21	AP0055	91321TP	789	10153	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		252.70	
09/07/21	AP0062	91321	790	10164	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL		533.51	
09/07/21	AP0567	81921	788	10147	THREE RIVERS SOLID WASTE MGMT > 620344 7.16/8.15		745.74	
					BALANCE >>>	24,897.02	24,897.02	0.00

150	300	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00

150	300	532			RENTAL OF ROAD EQUIPMENT			
10/05/20	AP1005	82720	25	5573	TIM MAY > TRACTOR RENT		1,300.00	
10/30/20	SJ2021	10-07			REC#27470 CDF REIMB> T MAY CK#5573 PD 10/5/20 150			1,300.00
					BALANCE >>>	0.00	1,300.00	1,300.00

150	300	534			OFFICE MACHINE RENTAL			
11/02/20	AP1441	3895906	87	5965	RJ YOUNG CO INC > M-TM0347 CENTRAL		197.62	
03/15/21	AP1441	4090302	423	7548	RJ YOUNG CO INC > M-TM0347 ROAD		129.56	
05/03/21	AP1441	4176853	565	8235	RJ YOUNG CO INC > M-TM0347 CENTRAL		139.58	
05/17/21	AP1441	4216707	618	8439	RJ YOUNG CO INC > M-TM1900 CENTRAL		57.87	
06/21/21	AP1441	4259968	720	9014	RJ YOUNG CO INC > M-TM1900 CENTRAL		57.87	
					BALANCE >>>	582.50	582.50	0.00

150	300	544			SERVICE/MAINT CONTRACT			
10/19/20	AP2486	2020-27	41	5682	CITITECH SYSTEMS INC > CMS SOFTWARE SUPPORT		3,169.50	
					BALANCE >>>	3,169.50	3,169.50	0.00

150	300	545			REPAIRS ROADS/BRIDGES NONCAP R			
04/05/21	AP0135	321160	481	7826	TIGRETT STEEL & SUPPLY INC > 13212 PILE		5,000.00	
04/19/21	AP1957	147389	535	8084	TRI-STATE LUMBER CO INC > LUMBER		1,950.00	
04/19/21	AP2039	419	492	7948	ANGLIN WELDING & REPAIR > 13239 GUARDRAILS		4,200.00	
07/06/21	AP3193	62521	750	9237	MCBRIDE CO LLC > 13175 DEBRIS REMOVAL		18,650.00	
					BALANCE >>>	29,800.00	29,800.00	0.00

150	300	548			RADIO EQUIPMENT REPAIRS			
					BALANCE >>>	0.00	0.00	0.00

150	300	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	552			MEDICAL FEES			
11/02/20	AP0357	4509	74	5881	EXPRESS CARE WEST LLC > DERRICK SAWYER		60.00	
11/02/20	AP0357	4510	74	5881	EXPRESS CARE WEST LLC > EDDIE KIMBLE		60.00	
11/02/20	AP0357	4512	74	5881	EXPRESS CARE WEST LLC > BARRY GARRETT		60.00	
11/02/20	AP0357	4515	74	5881	EXPRESS CARE WEST LLC > DOUG DICKEY		60.00	
11/02/20	AP0357	4524	74	5881	EXPRESS CARE WEST LLC > JOSHUA THOMPSON		60.00	
11/02/20	AP0357	4527	74	5881	EXPRESS CARE WEST LLC > BARRY GARRETT		30.00	
11/02/20	AP0357	4583	74	5881	EXPRESS CARE WEST LLC > MICHAEL BRANDON		60.00	
11/16/20	AP0357	4798	120	6064	EXPRESS CARE WEST LLC > DRUG TESTING C WILSON		40.00	
11/16/20	AP0357	4811	120	6064	EXPRESS CARE WEST LLC > DRUG SCREEN B MARCY		60.00	
01/19/21	AP0357	5013	272	6770	EXPRESS CARE WEST LLC > P JOHNSON		60.00	
01/19/21	AP0357	5014	272	6770	EXPRESS CARE WEST LLC > E KIMBLE		60.00	
01/19/21	AP0357	5118	272	6770	EXPRESS CARE WEST LLC > B MARCY		60.00	
01/19/21	AP0357	5119	272	6770	EXPRESS CARE WEST LLC > C MARCY		60.00	
01/19/21	AP0357	5173	272	6770	EXPRESS CARE WEST LLC > G MOORE		60.00	
01/19/21	AP0357	5174	272	6770	EXPRESS CARE WEST LLC > K MARION		60.00	
02/16/21	AP0357	5221	349	7099	EXPRESS CARE WEST LLC > C MARCY		60.00	
02/16/21	AP1001	3163	354	7129	MEA DRUG TESTING/TUPELO > J KIMBLE		42.00	
04/05/21	AP1356	4177685	465	7782	NORTH MS MEDICAL CLINICS INC > DRUG TESTS		141.00	
04/19/21	AP0357	5588	503	7996	EXPRESS CARE WEST LLC > J BAUGHMAN		60.00	
04/19/21	AP0357	5589	503	7996	EXPRESS CARE WEST LLC > T ROGERS		60.00	
04/19/21	AP0357	5603	503	7996	EXPRESS CARE WEST LLC > D DICKEY		60.00	
04/19/21	AP0357	5708	503	7996	EXPRESS CARE WEST LLC > C BROWN		60.00	
04/19/21	AP0357	5724	503	7996	EXPRESS CARE WEST LLC > E WILLIAMS		60.00	
04/19/21	AP0357	5755	503	7996	EXPRESS CARE WEST LLC > R HUTCHESON		60.00	
04/19/21	AP1001	3234	509	8022	MEA DRUG TESTING/TUPELO > J BAIN		42.00	
04/19/21	AP1001	3370	509	8022	MEA DRUG TESTING/TUPELO > DRUG TESTING		62.00	
06/07/21	AP1001	3403	665	8661	MEA DRUG TESTING/TUPELO > DRUG SCREENS		42.00	
06/07/21	AP1001	3494B	665	8661	MEA DRUG TESTING/TUPELO > DRUGS SCREENS		42.00	
07/19/21	AP1001	3575A	770	9409	MEA DRUG TESTING/TUPELO > DRUG TESTING		126.00	
					BALANCE >>>	1,767.00	1,767.00	0.00
150	300	555			ENGINEERING FEES			
02/01/21	AP0124	561001	306	6903	COOK COGGIN ENGINEERS INC > SURVEYS		1,215.18	
04/05/21	AP0124	430004	451	7693	COOK COGGIN ENGINEERS INC > ERBR STPBR 0041(45)BO		57,131.00	
04/05/21	AP0124	43005	451	7693	COOK COGGIN ENGINEERS INC > ERBR STPBR 0041(45)BO		2,316.88	
04/05/21	AP0124	8093022	451	7693	COOK COGGIN ENGINEERS INC > GRACIE LN, PATTON LN, CR41		3,156.45	
04/05/21	AP2401	9	467	7788	PHILLIPS CONTRACTING CO INC > ERBR STPBR 0041(45)BO		67,586.36	
04/12/21	SJ2021	04-06			CORR CK#7788 PD FROM WRONG FD> MOVE TO 151 FROM 150			67,586.36
05/26/21	SJ2021	05-18			CK 7693 COOK COGGIN 4/5/21> MOVE TO FD 151 FROM 150 CORRECTI4/5/21			59,447.88
					BALANCE >>>	4,371.63	131,405.87	127,034.24
150	300	568			LICENSES			
10/19/20	AP3681	10720	62	5770	TYLER PICKERING > REIMB CDL		55.00	
02/01/21	AP3704	12221	324	7024	THOMAS G ROGERS > REIMB: DL		55.00	
02/01/21	AP3705	12221	307	6904	COREY A WILSON > REIMB: DL		71.00	
02/16/21	AP3709	2321	347	7094	DOUGLAS DICKEY > DL REIMB		55.00	
05/17/21	AP3031	5421	627	8454	SPENCER TRACY FONDREN > DL RENEWAL		60.00	
06/07/21	AP3735	052621	662	8639	JEFFREY KIMBLE > DL REIMB		55.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	AP3739	52121	699	8946	EDWIN WILLIAMS JR > HEALTH CARD & PERMIT REIMB		66.00	
					BALANCE >>>	417.00	417.00	0.00

150	300	570			INSURANCE AND FIDELITY			
12/21/20	AP0507	299430B	227	6525	ROSS & YERGER INC > COMMERCIAL PACKAGE		14,006.75	
12/21/20	AP0507	299450B	227	6525	ROSS & YERGER INC > BOILER & MACHINERY		434.43	
12/21/20	AP0507	299454B	227	6525	ROSS & YERGER INC > PUBLIC OFFICIALS LIABILITY		4,948.99	
03/01/21	AP0507	301209B	392	7309	ROSS & YERGER INC > COMM PKG		9,156.28	
05/17/21	AP0507	303183B	621	8442	ROSS & YERGER INC > COMM PKG		9,156.28	
08/16/21	AP0507	305523B	784	9835	ROSS & YERGER INC > COMM PKG		9,156.28	
					BALANCE >>>	46,859.01	46,859.01	0.00

150	300	582			WRECKER SERVICES			
10/05/20	AP1006	20399	13	5495	J & A TOWING LLC > 13047 TOW DUMP TRUCK		2,600.00	
02/16/21	AP0686	51393	338	7071	BARBER WRECKER SERVICE > WRECKER SERVICE		275.00	
					BALANCE >>>	2,875.00	2,875.00	0.00

150	300	584			STRIPING SERVICES			
10/05/20	AP1215	250239	7	5470	ENNIS-FLINT INC > WH LINE/ RUMBLE BAR/ KIT		1,929.35	
06/07/21	AP0621	6820937	658	8617	G & C SUPPLY CO INC > 13305 GLASS BEADS		11,670.00	
06/21/21	AP1215	414761	700	8948	ENNIS-FLINT INC > 13302 TRAFFIC PAINT		17,820.00	
					BALANCE >>>	31,419.35	31,419.35	0.00

150	300	603			OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP0188	102620	96	5986	TIM J ALLRED > PRINTER, INK		488.47	
11/02/20	AP0218	66991	79	5933	MYBESCO LLC > TAPE, CLOG REMOVER, PENS		210.16	
11/02/20	AP0218	66991-1	79	5933	MYBESCO LLC > TAPE, CLIPBOARD, FASTENERS, PENS		210.16	
12/07/20	AP0218	67482	174	6304	MYBESCO LLC > CLAENDAR PAD		144.40	
01/19/21	AP0218	62167	279	6806	MYBESCO LLC > OFFICE SUPPLIES		173.24	
02/01/21	AP0218	67211	315	6977	MYBESCO LLC > TRASH BAGS, PENS		21.36	
02/01/21	AP0665	3124322	317	6982	NEWELL PAPER CO INC > INK CART		48.84	
02/01/21	AP0665	3124981	317	6982	NEWELL PAPER CO INC > INK CART		57.15	
02/01/21	AP0665	3125045	317	6982	NEWELL PAPER CO INC > INK CART		133.33	
02/16/21	AP0218	68682	355	7142	MYBESCO LLC > BATTERIES, ENVELOPES		278.10	
					BALANCE >>>	1,765.21	1,765.21	0.00

150	300	631			GRAVEL OR SHELL			
10/05/20	AP0812	092520C	4	5461	CROSS-WAY TRUCKING LLC > 13041 RIP RAP		5,229.41	
10/19/20	AP0812	100220F	43	5689	CROSS-WAY TRUCKING LLC > 13046 RIP RAP		5,218.11	
11/02/20	AP0886	4483	85	5954	PRESTON DOBBS > CLAY GRAVEL		700.00	
11/02/20	AP2280	10131	77	5899	JAMES A HODGES CONSTRUCTION IN> DIRT		367.50	
11/16/20	AP0900	25A	119	6063	ETHRIDGE TRUCKING LLC > 13044 CRUSHER RUN		8,687.39	
11/16/20	AP1058	30081	131	6118	NUNLEY TRUCKING CO INC > 13045 GRAVEL		2,842.00	
11/30/20	SJ2021	11-12			REC#27592 TOMBIGBEE RIVER VALLEY WATER> PN41-1709-36 RD 911 REDUCE EX			30,000.00
12/07/20	AP0812	112320E	164	6232	CROSS-WAY TRUCKING LLC > 13117 RIP RAP		4,632.46	
12/07/20	AP0900	28	166	6246	ETHRIDGE TRUCKING LLC > 13062 CRUSHER RUN		2,889.46	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/20	AP0812	120720D	207	6440	CROSS-WAY TRUCKING LLC > 13127 ROCK		4,387.63	
12/21/20	AP0900	29	211	6452	ETHRIDGE TRUCKING LLC > 13088 GRAVEL		4,275.00	
12/21/20	AP0900	29A	211	6452	ETHRIDGE TRUCKING LLC > 13126 CRUSHER RUN		4,256.21	
12/21/20	AP0910	25253	202	6416	BALDWIN SAND & GRAVEL > GRAVEL		288.88	
01/05/21	AP0812	122120D	253	6602	CROSS-WAY TRUCKING LLC > 13140 RIP RAP		2,324.77	
02/01/21	AP0910	25567	301	6878	BALDWIN SAND & GRAVEL > #57		473.57	
02/01/21	AP1058	30649	318	6985	NUNLEY TRUCKING CO INC > 13155 CLAY GRAVEL		2,784.00	
03/01/21	AP0900	32	383	7240	ETHRIDGE TRUCKING LLC > 13160 CLAY GRAVEL		5,700.00	
03/01/21	AP0900	33	383	7240	ETHRIDGE TRUCKING LLC > 13166 CRUSHER RUN		6,496.46	
03/01/21	AP1058	30729	387	7287	NUNLEY TRUCKING CO INC > 13171 CLAY GRAVEL		4,350.00	
03/15/21	AP3717	441	422	7539	REBEL ROCK, LLC > WASHED GRAVEL		504.00	
04/05/21	AP0812	031221C	452	7697	CROSS-WAY TRUCKING LLC > 13202 #6 ROCK		1,987.89	
04/05/21	AP0812	31921A	452	7697	CROSS-WAY TRUCKING LLC > 13214 #7 ROCK		4,812.44	
04/05/21	AP0900	31	455	7713	ETHRIDGE TRUCKING LLC > 13157 CRUSHER RUN		6,579.94	
04/05/21	AP0900	34	455	7713	ETHRIDGE TRUCKING LLC > 13196 #56 ROCK		3,149.63	
04/19/21	AP0900	35	502	7995	ETHRIDGE TRUCKING LLC > 13207 CR		3,856.45	
04/19/21	AP0900	36	502	7995	ETHRIDGE TRUCKING LLC > 13213 CR		10,280.41	
04/19/21	AP1058	30975	518	8041	NUNLEY TRUCKING CO INC > 13220 CLAY GRAVEL		3,552.00	
05/17/21	AP0812	050721C	595	8363	CROSS-WAY TRUCKING LLC > 13289 RIP RAP		7,926.19	
05/17/21	AP0900	37	597	8372	ETHRIDGE TRUCKING LLC > 13251 CR		6,110.00	
06/21/21	AP0900	38	701	8949	ETHRIDGE TRUCKING LLC > 13246 CRUSHER RUN		9,144.71	
06/21/21	AP0900	39	701	8949	ETHRIDGE TRUCKING LLC > 13253 CRUSHER RUN		4,792.47	
06/21/21	AP0900	40	701	8949	ETHRIDGE TRUCKING LLC > 13333 CRUSHER RUN		2,896.09	
06/21/21	AP0900	41	701	8949	ETHRIDGE TRUCKING LLC > 13288 3/4 CR		6,184.48	
06/21/21	AP0900	42	701	8949	ETHRIDGE TRUCKING LLC > 13332 3/4 CR		6,454.29	
06/21/21	AP1058	31349	716	9005	NUNLEY TRUCKING CO INC > 13351 ROCK		4,747.11	
07/06/21	AP0812	61821B	744	9180	CROSS-WAY TRUCKING LLC > 13350 SURGE		4,578.01	
07/06/21	AP0900	43	746	9191	ETHRIDGE TRUCKING LLC > 13303 CRUSHER RUN		5,356.57	
BALANCE >>>						128,815.53	158,815.53	30,000.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP0621	6790957	8	5479	G & C SUPPLY CO INC > SIGNS; CONES		872.00	
10/05/20	AP0621	6790958	8	5479	G & C SUPPLY CO INC > SIGNS		501.00	
12/21/20	AP0621	6800575	212	6456	G & C SUPPLY CO INC > SPEED SIGNS		155.00	
01/05/21	AP0621	6802213	254	6621	G & C SUPPLY CO INC > SIGNS		265.90	
01/05/21	AP0621	6802214	254	6621	G & C SUPPLY CO INC > DOUBLE ARROW SIGN		270.00	
02/01/21	AP0621	6805398	309	6928	G & C SUPPLY CO INC > ROUTE MARKERS		49.50	
02/01/21	AP0621	6805420	309	6928	G & C SUPPLY CO INC > SIGNS, GLOVES		1,050.00	
02/01/21	AP0621	6805477	309	6928	G & C SUPPLY CO INC > ROUTE MARKERS		99.00	
02/16/21	AP0621	6805476	351	7106	G & C SUPPLY CO INC > 13163 REFLECTIVE CONES		3,712.50	
02/16/21	AP0621	6806858	351	7106	G & C SUPPLY CO INC > TRAFFIC CONES		547.50	
02/16/21	AP0621	6806859	351	7106	G & C SUPPLY CO INC > SIGN		97.90	
02/16/21	AP0621	6806886	351	7106	G & C SUPPLY CO INC > SIGNS		124.60	
04/05/21	AP0621	6810656	457	7725	G & C SUPPLY CO INC > RT MARKER SIGN		312.00	
04/05/21	AP0621	6810657	457	7725	G & C SUPPLY CO INC > CATTLE CROSSING SIGN		94.00	
04/05/21	AP0621	6811239	457	7725	G & C SUPPLY CO INC > BANNER		58.00	
04/05/21	AP0621	6811517	457	7725	G & C SUPPLY CO INC > TRAFFIC CONES		547.50	
04/05/21	AP0621	6811518	457	7725	G & C SUPPLY CO INC > BARRICADES		750.00	
04/05/21	AP0621	6811519	457	7725	G & C SUPPLY CO INC > BARRICADES		438.00	
04/05/21	AP0621	6811520	457	7725	G & C SUPPLY CO INC > PAVEMENT MARKER		286.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP0621	6811521	457	7725	G & C SUPPLY CO INC > PAVEMENT MARKER		1,664.00	
04/19/21	AP1798	17664	507	8018	K & K SYSTEMS, INC > REPAIRS		592.22	
04/19/21	AP1798	17665	507	8018	K & K SYSTEMS, INC > SIGN REPAIR		592.22	
05/03/21	AP0621	13234	556	8160	G & C SUPPLY CO INC > 13234 SIGNS, PAINT		4,185.20	
05/03/21	AP0621	6815648	556	8160	G & C SUPPLY CO INC > WHITE PAINT		39.00	
05/03/21	AP1215	255714	555	8152	ENNIS-FLINT INC > 13250 WH LINE STOPBAR		2,085.00	
05/03/21	AP1798	17681	561	8182	K & K SYSTEMS, INC > SIGN REPAIR		653.68	
06/21/21	AP0621	6820576	703	8958	G & C SUPPLY CO INC > SIGNS		1,870.50	
06/21/21	AP0621	6821505	703	8958	G & C SUPPLY CO INC > SIGNS		178.70	
07/06/21	AP0621	6822929	747	9197	G & C SUPPLY CO INC > SIGNS		246.00	
07/06/21	AP0621	6822931	747	9197	G & C SUPPLY CO INC > SIGNS		24.75	
					BALANCE >>>	22,361.67	22,361.67	0.00

150	300	641			BUILDING REPAIRS AND SUPPLIES			
02/01/21	AP3315	13890	313	6968	MISSISSIPPI DOOR LLC > DOOR INSTALL		1,500.00	
03/15/21	AP2457	2102113	437	7582	TULL BROTHERS INC > DOOR REPAIR		90.00	
04/19/21	AP0462	2447688	516	8037	NESCO ELECTRICAL DISTRIBUTORS > LIGHTS, CONDUIT		401.33	
04/19/21	AP0462	2449432	516	8037	NESCO ELECTRICAL DISTRIBUTORS > BOX, COVER		179.62	
04/19/21	AP0462	2449440	516	8037	NESCO ELECTRICAL DISTRIBUTORS > RETURN			131.00
04/19/21	AP0462	2450060	516	8037	NESCO ELECTRICAL DISTRIBUTORS > WIRE		116.46	
					BALANCE >>>	2,156.41	2,287.41	131.00

150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

150	300	644			SMALL TOOLS			
11/16/20	AP3535	774330	114	6049	COBURN SUPPLY CO INC > SHOVELS		498.44	
11/23/20	AP3535	774330 V	114	6049	COBURN SUPPLY CO INC > VOID CLAIM NO 000114 CHECK NO 006049			498.44
12/07/20	AP1734	6864400	173	6303	MTS SAFETY PRODUCTS, INC > TRASH GRAPPLER		250.33	
01/19/21	AP1705	150215	273	6771	FASTENAL COMPANY > IMP WRENCH		342.96	
06/07/21	AP3535	428256	653	8585	COBURN SUPPLY CO INC > SHOVEL, CULTIVATOR, RAKE		885.00	
					BALANCE >>>	1,478.29	1,976.73	498.44

150	300	645			CUSTODIAL SUPPLIES			
10/05/20	AP0665	3114541	16	5530	NEWELL PAPER CO INC > WIPES		196.58	
02/01/21	AP0218	67211	315	6977	MYBESCO LLC > TRASH BAGS, PENS		246.70	
					BALANCE >>>	443.28	443.28	0.00

150	300	648			RESEAL			
05/21/21	PY0019	15I5021	642	8484	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		736.12	
06/18/21	PY0019	16G6021	688	8779	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		736.12	
07/30/21	PY0019	17R2024	777	9482	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		736.12	
08/27/21	PY0019	18O6021	786	9882	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		736.12	
09/24/21	PY0019	19L6021	795	10431	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		736.12	
					BALANCE >>>	3,680.60	3,680.60	0.00

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0577

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	650			HOT MIX			
10/05/20	AP0272	100200	2	5433	APAC INC -MISSISSIPPI > 13025 HOT MIX		19,800.00	
10/05/20	AP0272	100278	2	5433	APAC INC -MISSISSIPPI > 13031 HOT MIX		11,572.44	
10/05/20	AP0272	100314	2	5433	APAC INC -MISSISSIPPI > 13032 HOT MIX		7,182.78	
10/05/20	AP0272	100334	2	5433	APAC INC -MISSISSIPPI > 13034 HOT MIX		8,250.00	
10/05/20	AP0272	100407	2	5433	APAC INC -MISSISSIPPI > 13039 HOT MIX		6,398.70	
10/05/20	AP0272	100428	2	5433	APAC INC -MISSISSIPPI > 13043 HOT MIX		9,899.34	
10/19/20	AP0272	100623	37	5665	APAC INC -MISSISSIPPI > 13048 HOT MIX		11,109.78	
10/19/20	AP0272	100625	37	5665	APAC INC -MISSISSIPPI > 13052 HOT MIX		28,199.16	
10/19/20	AP0272	100706	37	5665	APAC INC -MISSISSIPPI > 13055 HOT MIX		33,000.00	
10/19/20	AP0272	100726	37	5665	APAC INC -MISSISSIPPI > 13057 HOT MIX		23,958.00	
10/19/20	AP0272	100894	37	5665	APAC INC -MISSISSIPPI > 13060 HOT MIX		32,387.52	
10/19/20	AP0272	100898	37	5665	APAC INC -MISSISSIPPI > 13064 HOT MIX		26,400.00	
10/19/20	AP0272	100963	37	5665	APAC INC -MISSISSIPPI > 13066 HOT MIX		23,442.54	
10/19/20	AP0272	100966	37	5665	APAC INC -MISSISSIPPI > 13070 HOT MIX		12,745.26	
10/19/20	AP0272	13058	37	5665	APAC INC -MISSISSIPPI > 13058 HOT MIX		9,861.06	
11/02/20	AP0996	58575	73	5876	ERGON ASPHALT AND EMULSIONS IN> 13051 CSS-1 H		3,279.56	
11/02/20	AP0996	59396	73	5876	ERGON ASPHALT AND EMULSIONS IN> 13051 CSS-1H			378.28
11/16/20	AP0272	101312	108	6029	APAC INC -MISSISSIPPI > 13080 HOT MIX		23,735.58	
11/16/20	AP0272	101391	108	6029	APAC INC -MISSISSIPPI > 13084 HOT MIX		28,710.66	
11/16/20	AP0272	101392	108	6029	APAC INC -MISSISSIPPI > 13087 HOT MIX		28,185.30	
11/16/20	AP0272	101481	108	6029	APAC INC -MISSISSIPPI > 13089 HOT MIX		19,999.98	
11/16/20	AP0272	101515	108	6029	APAC INC -MISSISSIPPI > 13092 HOT MIX		14,559.60	
12/07/20	AP0272	101100	155	6194	APAC INC -MISSISSIPPI > 13074 HOT MIX		11,880.00	
12/07/20	AP0272	101102	155	6194	APAC INC -MISSISSIPPI > 13075 HOT MIX		1,320.00	
12/07/20	AP0272	101173	155	6194	APAC INC -MISSISSIPPI > 13076 HOT MIX		16,500.00	
12/07/20	AP0272	101571	155	6194	APAC INC -MISSISSIPPI > 13098 HOT MIX		23,587.74	
12/07/20	AP0272	101597	155	6194	APAC INC -MISSISSIPPI > 13093 HOT MIX		32,953.14	
12/07/20	AP0272	101755	155	6194	APAC INC -MISSISSIPPI > 13101 HOT MIX		31,671.42	
12/07/20	AP0272	101854	155	6194	APAC INC -MISSISSIPPI > HOT MIX		20,688.36	
12/07/20	AP0272	101920	155	6194	APAC INC -MISSISSIPPI > 13108 HOT MIX		12,503.70	
02/01/21	AP3535	998875	304	6897	COBURN SUPPLY CO INC > AQUAPHALT		1,620.00	
02/16/21	AP3535	51056	343	7083	COBURN SUPPLY CO INC > AQUAPHALT		1,620.00	
04/05/21	AP0272	104679	446	7659	APAC INC -MISSISSIPPI > 13200 HOT MIX		33,000.00	
04/05/21	AP0272	104690	446	7659	APAC INC -MISSISSIPPI > 13215 HOT MIX		23,099.34	
04/05/21	AP0272	104692	446	7659	APAC INC -MISSISSIPPI > 13219 HOT MIX		8,146.38	
04/05/21	AP0272	104859	446	7659	APAC INC -MISSISSIPPI > 13222 HOT MIX		10,350.00	
04/05/21	AP0272	104861	446	7659	APAC INC -MISSISSIPPI > 13224 HOT MIX		4,033.74	
04/05/21	AP0272	105049	446	7659	APAC INC -MISSISSIPPI > 13228 HOT MIX		32,045.67	
04/05/21	AP0272	105061	446	7659	APAC INC -MISSISSIPPI > 13232 HOT MIX		40,871.46	
04/05/21	AP0291	15888	450	7689	COLD MIX INC > COLD MIX		212.42	
04/05/21	AP0996	2428174	454	7712	ERGON ASPHALT AND EMULSIONS IN> 13206 CSS-1H		2,859.24	
04/19/21	AP0272	105219	493	7949	APAC INC -MISSISSIPPI > 13238 HOT MIX		31,941.48	
04/19/21	AP0272	105224	493	7949	APAC INC -MISSISSIPPI > 13242 HOT MIX		15,521.55	
04/19/21	AP0272	105921	493	7949	APAC INC -MISSISSIPPI > 13252 HOT MIX		2,208.96	
05/03/21	AP0272	106027	545	8106	APAC INC -MISSISSIPPI > 13249 HOT MIX		32,668.74	
05/03/21	AP0272	106043	545	8106	APAC INC -MISSISSIPPI > 13262 HOT MIX		35,155.38	
05/03/21	AP0272	106119	545	8106	APAC INC -MISSISSIPPI > 13264 HOT MIX		10,936.38	
05/03/21	AP0272	106120	545	8106	APAC INC -MISSISSIPPI > 13265 HOT MIX		30,789.72	
05/03/21	AP0272	106322	545	8106	APAC INC -MISSISSIPPI > 13267 HOT MIX		28,205.58	
05/03/21	AP0272	106325	545	8106	APAC INC -MISSISSIPPI > 13272 HOT MIX		33,941.70	

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0578

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP0272	106350	545	8106	APAC INC -MISSISSIPPI > 13274 HOT MIX		19,491.42	
05/03/21	AP2328	2444422	552	8140	CRAFCA INC > 13201 CRACK SEALANT		28,665.00	
05/17/21	AP0272	106664	584	8333	APAC INC -MISSISSIPPI > 13286 HOT MIX		6,022.80	
05/17/21	AP0272	106702	584	8333	APAC INC -MISSISSIPPI > 13293 HOT MIX		10,793.52	
05/17/21	AP0272	106772	584	8333	APAC INC -MISSISSIPPI > ST 9.5MM		1,150.56	
05/17/21	AP0272	106802	584	8333	APAC INC -MISSISSIPPI > 13304 HOT MIX		10,799.28	
06/07/21	AP0272	106803	645	8551	APAC INC -MISSISSIPPI > 13308 HOT MIX		3,600.00	
06/07/21	AP0272	106985	645	8551	APAC INC -MISSISSIPPI > 13309 HOT MIX		14,295.60	
06/07/21	AP0272	107004	645	8551	APAC INC -MISSISSIPPI > 13317 HOT MIX		13,510.80	
06/07/21	AP0272	107363	645	8551	APAC INC -MISSISSIPPI > 13334 HOT MIX		28,666.08	
06/07/21	AP0272	107367	645	8551	APAC INC -MISSISSIPPI > 13331 HOT MIX		21,569.76	
06/07/21	AP0272	107386	645	8551	APAC INC -MISSISSIPPI > 13335 HOT MIX		13,528.08	
06/07/21	AP0996	2448196	655	8608	ERGON ASPHALT AND EMULSIONS IN> 13263 CSS-IH		3,191.49	
06/07/21	AP0996	2448943	655	8608	ERGON ASPHALT AND EMULSIONS IN> 13263 CSS-IH			974.73
06/07/21	AP0996	2452900	655	8608	ERGON ASPHALT AND EMULSIONS IN> 13263 RETURN FREIGHT		323.44	
06/21/21	AP0272	107546	691	8907	APAC INC -MISSISSIPPI > 13339 HOT MIX		6,994.80	
06/21/21	AP0272	107547	691	8907	APAC INC -MISSISSIPPI > 13344 HOT MIX		10,798.56	
06/21/21	AP0272	107625	691	8907	APAC INC -MISSISSIPPI > 13347 HOT MIX		10,570.32	
06/21/21	AP0272	107663	691	8907	APAC INC -MISSISSIPPI > 13348 HOT MIX		10,768.32	
06/21/21	AP0272	107815	691	8907	APAC INC -MISSISSIPPI > 13353 HOT MIX		1,112.40	
06/21/21	AP0272	107850	691	8907	APAC INC -MISSISSIPPI > 13359 HOT MIX		5,139.36	
06/21/21	AP0272	107851	691	8907	APAC INC -MISSISSIPPI > SC-1		450.00	
07/06/21	AP0272	108171	740	9146	APAC INC -MISSISSIPPI > 13367 HOT MIX		4,336.56	
07/06/21	AP0272	108221	740	9146	APAC INC -MISSISSIPPI > 13373 HOT MIX		5,394.24	
07/06/21	AP0272	108231	740	9146	APAC INC -MISSISSIPPI > 13374 HOT MIX		5,400.00	
07/06/21	AP0272	108234	740	9146	APAC INC -MISSISSIPPI > 13377 HOT MIX		657.36	
07/06/21	AP0272	108255	740	9146	APAC INC -MISSISSIPPI > 13378 HOT MIX		5,399.28	
07/06/21	AP0272	108430	740	9146	APAC INC -MISSISSIPPI > 13380 HOT MIX		5,400.00	
07/06/21	AP0272	108437	740	9146	APAC INC -MISSISSIPPI > 13382 HOT MIX		5,392.80	
07/06/21	AP0272	108463	740	9146	APAC INC -MISSISSIPPI > 13385 HOT MIX		14,400.00	
07/06/21	AP0272	108465	740	9146	APAC INC -MISSISSIPPI > 13387 HOT MIX		3,600.00	
07/06/21	AP0272	108493	740	9146	APAC INC -MISSISSIPPI > 13388 HOT MIX		10,800.00	
07/06/21	AP0272	108496	740	9146	APAC INC -MISSISSIPPI > 13393 HOT MIX		3,600.00	
					BALANCE >>>	1,197,478.18	1,198,831.19	1,353.01
150	300	651			COLD MIX			
11/02/20	AP3535	53850	71	5851	COBURN SUPPLY CO INC > 13079 AQUAPHALT		1,620.00	
11/16/20	AP0996	367362	118	6061	ERGON ASPHALT AND EMULSIONS IN> CSS-1H		527.93	
12/07/20	AP0291	15393	162	6221	COLD MIX INC > 13091 COLD MIX		2,264.55	
12/07/20	AP0291	15404	162	6221	COLD MIX INC > COLD MIX		438.60	
12/07/20	AP0291	15431	162	6221	COLD MIX INC > COLD MIX		202.96	
12/07/20	AP0291	15442	162	6221	COLD MIX INC > COLD MIX		1,695.92	
12/07/20	AP0291	15464	162	6221	COLD MIX INC > COLD MIX		1,254.74	
12/21/20	AP0291	15490	206	6433	COLD MIX INC > COLD MIX		817.00	
12/21/20	AP0291	15502	206	6433	COLD MIX INC > COLD MIX		262.30	
12/21/20	AP0291	15541	206	6433	COLD MIX INC > COLD MIX		648.44	
01/05/21	AP0291	15524	252	6594	COLD MIX INC > COLD MIX		220.16	
01/05/21	AP0291	15549	252	6594	COLD MIX INC > COLD MIX		507.40	
01/05/21	AP0291	15562	252	6594	COLD MIX INC > COLD MIX		144.48	
01/19/21	AP0291	15597	270	6758	COLD MIX INC > COLD MIX		258.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/21	AP0291	15606	270	6758	COLD MIX INC > COLD MIX		172.00	
02/01/21	AP0291	15619	305	6898	COLD MIX INC > COLD MIX		159.96	
02/01/21	AP0291	15627	305	6898	COLD MIX INC > COLD MIX		516.00	
02/01/21	AP0291	15631	305	6898	COLD MIX INC > COLD MIX		147.92	
02/01/21	AP0291	15646	305	6898	COLD MIX INC > COLD MIX		172.00	
02/16/21	AP0291	15666	344	7084	COLD MIX INC > COLD MIX		208.12	
02/16/21	AP0291	15673	344	7084	COLD MIX INC > COLD MIX		170.28	
02/16/21	AP0291	15697	344	7084	COLD MIX INC > COLD MIX		172.00	
02/16/21	AP0291	15702	344	7084	COLD MIX INC > COLD MIX		184.90	
03/01/21	AP0291	15741	380	7224	COLD MIX INC > COLD MIX		237.36	
03/01/21	AP0291	15752	380	7224	COLD MIX INC > 13180 COLD MIX		2,145.51	
03/01/21	AP0291	15759	380	7224	COLD MIX INC > COLD MIX		651.88	
03/15/21	AP0291	15763	409	7446	COLD MIX INC > COLD MIX		332.82	
03/15/21	AP0291	15771	409	7446	COLD MIX INC > COLD MIX		492.78	
03/15/21	AP0291	15777	409	7446	COLD MIX INC > COLD MIX		450.64	
03/15/21	AP0291	15812	409	7446	COLD MIX INC > COLD MIX		860.00	
04/05/21	AP0291	15816	450	7689	COLD MIX INC > COLD MIX		165.12	
04/05/21	AP0291	15827	450	7689	COLD MIX INC > COLD MIX		223.60	
04/05/21	AP0291	15849	450	7689	COLD MIX INC > COLD MIX		522.88	
04/05/21	AP0291	15907	450	7689	COLD MIX INC > 13227 COLD MIX		2,283.15	
04/19/21	AP0291	15941	499	7973	COLD MIX INC > COLD MIX		531.48	
04/19/21	AP0291	15942	499	7973	COLD MIX INC > COLD MIX		116.10	
04/19/21	AP0291	15961	499	7973	COLD MIX INC > COLD MIX		147.92	
04/19/21	AP0291	15964	499	7973	COLD MIX INC > COLD MIX		1,254.74	
05/03/21	AP0291	15991	550	8134	COLD MIX INC > COLD MIX		487.62	
05/03/21	AP0291	16010	550	8134	COLD MIX INC > COLD MIX		158.24	
05/03/21	AP0291	16018	550	8134	COLD MIX INC > COLD MIX		492.78	
05/17/21	AP0291	16081	593	8358	COLD MIX INC > 13301 COLD MIX		2,532.39	
05/17/21	AP0291	16085	593	8358	COLD MIX INC > COLD MIX		129.00	
06/07/21	AP0291	16100	654	8586	COLD MIX INC > COLD MIX		791.20	
06/07/21	AP0291	16143	654	8586	COLD MIX INC > COLD MIX		564.16	
06/21/21	AP0291	16211	698	8931	COLD MIX INC > COLD MIX		129.00	
06/21/21	AP0291	45716	698	8931	COLD MIX INC > COLD MIX		146.20	
06/21/21	AP0291	45749	698	8931	COLD MIX INC > COLD MIX		506.54	
07/06/21	AP0291	16226	742	9169	COLD MIX INC > COLD MIX		703.48	
07/06/21	AP0291	16245	742	9169	COLD MIX INC > 13376 COLD MIX		2,272.92	
					BALANCE >>>	32,095.17	32,095.17	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP0249	105790	19	5550	ROBBINS BROTHERS INC > GAS, DIESEL		1,605.20	
10/05/20	AP1990	A050119	33	5597	WHITE OIL CO INC > DIESEL		799.50	
10/05/20	AP1990	T048286	33	5597	WHITE OIL CO INC > REGULAR GAS DIESEL		1,996.40	
10/19/20	AP0249	105820	52	5744	ROBBINS BROTHERS INC > GAS, DIESEL		1,272.25	
10/19/20	AP0249	105821	52	5744	ROBBINS BROTHERS INC > GAS, DIESEL		1,772.47	
10/19/20	AP1990	T048234	64	5777	WHITE OIL CO INC > DIESEL		1,319.17	
11/02/20	AP0249	105917	88	5967	ROBBINS BROTHERS INC > GAS, DIESEL		1,476.55	
11/02/20	AP1990	T04691	102	6014	WHITE OIL CO INC > 13042 DIESEL		2,238.60	
11/02/20	AP1990	048334	102	6014	WHITE OIL CO INC > GAS, DIESEL		1,943.85	
11/16/20	AP0249	134705	135	6138	ROBBINS BROTHERS INC > 13086 GAS, DIESEL		6,540.20	
11/16/20	AP1990	T048181	146	6176	WHITE OIL CO INC > GAS, DIESEL		990.44	

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0580

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/20	AP1990	T048209	146	6176	WHITE OIL CO INC > 13050 GAS, DIESEL		2,089.17	
11/16/20	AP1990	T048522	146	6176	WHITE OIL CO INC > DIESEL		923.10	
11/16/20	AP1990	T048558	146	6176	WHITE OIL CO INC > DIESEL		1,214.80	
11/16/20	AP1990	T048562	146	6176	WHITE OIL CO INC > GAS, DIESEL		1,639.06	
11/16/20	AP1990	T048655	146	6176	WHITE OIL CO INC > GAS, DIESEL		1,988.93	
12/07/20	AP1990	T046856	193	6391	WHITE OIL CO INC > 12759 GAS, DIESEL		3,507.88	
12/07/20	AP1990	T048499	193	6391	WHITE OIL CO INC > GAS DIESEL		1,084.20	
12/07/20	AP1990	T048714	193	6391	WHITE OIL CO INC > REG GAS		78.05	
12/07/20	AP1990	T048743	193	6391	WHITE OIL CO INC > DIESEL		1,062.95	
12/21/20	AP0249	105929	226	6524	ROBBINS BROTHERS INC > GAS, DIESEL		1,344.79	
12/21/20	AP0249	105949	226	6524	ROBBINS BROTHERS INC > GAS, DIESEL		1,686.23	
12/21/20	AP0249	105964	226	6524	ROBBINS BROTHERS INC > PREMIUM GAS		500.00	
12/21/20	AP1990	T048833	243	6566	WHITE OIL CO INC > DIESEL		1,318.00	
12/21/20	AP1990	T048850	243	6566	WHITE OIL CO INC > 13133 DIESEL, GAS		2,762.08	
01/19/21	AP0249	105985	282	6822	ROBBINS BROTHERS INC > DIESEL		918.25	
01/19/21	AP1990	T048930	295	6855	WHITE OIL CO INC > 13145 DIESEL		5,371.50	
01/19/21	AP1990	T048994	295	6855	WHITE OIL CO INC > GASOLINE		1,406.00	
01/19/21	AP1990	48892	295	6855	WHITE OIL CO INC > DIESEL		850.50	
02/01/21	AP0249	500841	320	7007	ROBBINS BROTHERS INC > GAS		1,055.00	
02/01/21	AP1990	A050503	331	7054	WHITE OIL CO INC > DIESEL		1,139.43	
02/01/21	AP1990	T046094	331	7054	WHITE OIL CO INC > 15W40		973.00	
02/01/21	AP1990	T046096	331	7054	WHITE OIL CO INC > 13158 GAS, DIESEL		3,415.12	
02/01/21	AP1990	T048891	331	7054	WHITE OIL CO INC > 13141 GAS, DIESEL		1,193.17	
02/01/21	AP1990	T048892	331	7054	WHITE OIL CO INC > 13141 DIESEL		850.50	
02/01/21	AP3701	3041673	325	7025	THOMPSON GAS, LLC > PROPANE		721.86	
02/16/21	AP1990	A050520	376	7199	WHITE OIL CO INC > DIESEL		1,347.78	
02/16/21	AP1990	A050854	376	7199	WHITE OIL CO INC > GAS, DIESEL		1,540.52	
02/16/21	AP1990	A050871	376	7199	WHITE OIL CO INC > DIESEL		1,212.78	
03/01/21	AP0249	500870	390	7307	ROBBINS BROTHERS INC > GAS		603.00	
03/01/21	AP1990	A051161	398	7344	WHITE OIL CO INC > 13185 DIESEL		3,056.22	
03/01/21	AP1990	T046539	398	7344	WHITE OIL CO INC > GAS, DIESEL		1,823.28	
03/15/21	AP0249	500130	424	7550	ROBBINS BROTHERS INC > 13184 GAS		4,582.50	
04/05/21	AP0249	500155	471	7804	ROBBINS BROTHERS INC > 13205 DIESEL		2,336.50	
04/05/21	AP0249	500902	471	7804	ROBBINS BROTHERS INC > 13203 DIESEL, GAS		2,101.55	
04/05/21	AP0249	500903	471	7804	ROBBINS BROTHERS INC > 13204 DIESEL, GAS		2,333.90	
04/05/21	AP0249	500904	471	7804	ROBBINS BROTHERS INC > 13208 PREMIUM		2,256.76	
04/05/21	AP1990	T049387	487	7846	WHITE OIL CO INC > 13209 DIESEL		1,430.31	
04/05/21	AP1990	T049388	487	7846	WHITE OIL CO INC > 13210 DIESEL, GAS		1,840.16	
04/05/21	AP1990	T049389	487	7846	WHITE OIL CO INC > 13211 GAS, DIESEL		3,852.55	
04/05/21	AP1990	49497	487	7846	WHITE OIL CO INC > 13226 DIESEL		3,542.25	
04/05/21	AP1990	65981	487	7846	WHITE OIL CO INC > 13179 GAS, DIESEL		3,141.24	
04/19/21	AP0249	500169	523	8058	ROBBINS BROTHERS INC > 13248 DIESEL		2,017.02	
04/19/21	AP0249	500918	523	8058	ROBBINS BROTHERS INC > DIESEL		1,869.20	
04/19/21	AP0249	500919	523	8058	ROBBINS BROTHERS INC > 13237 DIESEL, GAS		2,661.25	
04/19/21	AP1990	T049085	540	8096	WHITE OIL CO INC > 13247 GAS		1,605.89	
04/19/21	AP1990	T049104	540	8096	WHITE OIL CO INC > GAS, DIESEL		1,370.31	
05/03/21	AP0249	142377	566	8237	ROBBINS BROTHERS INC > 13277 GAS, DIESEL		8,983.94	
05/03/21	AP0249	500238	566	8237	ROBBINS BROTHERS INC > 13279 GAS		1,075.50	
05/03/21	AP0249	500939	566	8237	ROBBINS BROTHERS INC > 13257 FUEL		938.00	
05/03/21	AP0249	500951	566	8237	ROBBINS BROTHERS INC > 13278 DIESEL, GAS		2,236.38	
05/03/21	AP1990	T049128	580	8285	WHITE OIL CO INC > 13258 DIESEL		1,510.25	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP1990	T049225	580	8285	WHITE OIL CO INC > 13280 DIESEL		2,137.03	
05/17/21	AP0249	500248	619	8440	ROBBINS BROTHERS INC > 13291 GAS		478.00	
05/17/21	AP1990	T049239	640	8480	WHITE OIL CO INC > 13283 DIESEL		1,799.60	
05/17/21	AP1990	T049511	640	8480	WHITE OIL CO INC > 13290 DIESEL		1,574.65	
05/17/21	AP1990	T049539	640	8480	WHITE OIL CO INC > 13296 DIESEL		1,488.18	
06/07/21	AP0249	500994	674	8717	ROBBINS BROTHERS INC > 13306 GAS		695.75	
06/07/21	AP0249	501016	674	8717	ROBBINS BROTHERS INC > 13336 PREMIUM, DIESEL		2,655.90	
06/07/21	AP0249	501023	674	8717	ROBBINS BROTHERS INC > 13346 DIESEL		1,965.20	
06/07/21	AP1990	T049565	686	8775	WHITE OIL CO INC > 13307 DIESEL		2,219.30	
06/07/21	AP1990	T049604	686	8775	WHITE OIL CO INC > 13314 DIESEL, GAS		2,968.08	
06/07/21	AP1990	T049624	686	8775	WHITE OIL CO INC > 13319 DIESEL		3,764.25	
06/07/21	AP1990	T049625	686	8775	WHITE OIL CO INC > 13320 DIESEL		2,133.08	
06/07/21	AP1990	T049626	686	8775	WHITE OIL CO INC > 13321 DIESEL		1,003.80	
06/07/21	AP1990	T049627	686	8775	WHITE OIL CO INC > 13321 DIESEL		1,254.75	
06/21/21	AP0249	500282	721	9015	ROBBINS BROTHERS INC > 13356 DIESEL, GAS		3,910.14	
06/21/21	AP0249	500283	721	9015	ROBBINS BROTHERS INC > 13358 DIESEL, GAS		2,758.07	
06/21/21	AP1990	T049752	736	9058	WHITE OIL CO INC > 13341 DIESEL, GAS		1,720.19	
07/06/21	AP0249	500291	755	9279	ROBBINS BROTHERS INC > 13371 DIESEL, GAS		2,564.55	
07/06/21	AP0249	500293	755	9279	ROBBINS BROTHERS INC > 13368 DIESEL		1,278.25	
07/06/21	AP0249	500294	755	9279	ROBBINS BROTHERS INC > 13370 DIESEL		1,278.25	
07/06/21	AP0249	501078	755	9279	ROBBINS BROTHERS INC > 13386 GAS, DIESEL		3,820.38	
07/06/21	AP0249	501083	755	9279	ROBBINS BROTHERS INC > 13392 DIESEL, GAS		2,501.83	
07/06/21	AP0249	501084	755	9279	ROBBINS BROTHERS INC > 13391 DIESEL		1,733.55	
07/19/21	AP0249	501081	771	9442	ROBBINS BROTHERS INC > 13390 GAS, DIESEL		2,504.55	
					BALANCE >>>	172,524.57	172,524.57	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP0729	233136	21	5563	STANFORD TIRE SERVICE LLC > FLAT REPAIR		70.00	
10/05/20	AP0729	233137	21	5563	STANFORD TIRE SERVICE LLC > FLAT REPAIR		190.00	
10/05/20	AP0729	233138	21	5563	STANFORD TIRE SERVICE LLC > FLAT REPAIR		190.00	
10/05/20	AP1201	28169	20	5559	SOUTHERN TIRE MART LLC > TRIES/FLAT REPAIR		626.76	
10/05/20	AP1201	29794	20	5559	SOUTHERN TIRE MART LLC > TIRES		369.38	
10/05/20	AP1201	30115	20	5559	SOUTHERN TIRE MART LLC > TIRE REPAIR		209.34	
10/05/20	AP1945	85617	6	5468	EAST MAIN TIRE STORE > MOUNT & BALANCE		577.00	
10/19/20	AP0729	233139	54	5753	STANFORD TIRE SERVICE LLC > SERVICE CALL, FLAT REPAIR		190.00	
10/19/20	AP1201	30448	53	5752	SOUTHERN TIRE MART LLC > TIRES		627.32	
11/02/20	AP0729	233140	91	5977	STANFORD TIRE SERVICE LLC > FLAT REPAIR		60.00	
11/02/20	AP1201	31133	90	5975	SOUTHERN TIRE MART LLC > TIRES & BALANCE		627.32	
11/02/20	AP1201	31325	90	5975	SOUTHERN TIRE MART LLC > TIRES, VALVE STEM		638.00	
11/02/20	AP1201	31477	90	5975	SOUTHERN TIRE MART LLC > TIRES & REPAIR		415.49	
11/16/20	AP0649	21323	125	6088	JERRY'S TIRE SERVICE INC > FLAT REPAIR, SERVICE CALL		60.00	
11/16/20	AP1201	32448	137	6145	SOUTHERN TIRE MART LLC > TIRES		234.82	
11/16/20	AP1945	86347	117	6059	EAST MAIN TIRE STORE > TIRES		173.75	
12/07/20	AP0246	28193	189	6371	TRANSPORT TRAILER SERVICE INC > WHITE SPOKE		515.68	
12/07/20	AP0649	21355	170	6270	JERRY'S TIRE SERVICE INC > TIRE, MOUNT, SERVICE CALL		240.00	
12/21/20	AP0729	233141	230	6533	STANFORD TIRE SERVICE LLC > FLAT REPAIR		210.00	
12/21/20	AP1945	87314	209	6447	EAST MAIN TIRE STORE > TIRES		225.00	
01/19/21	AP0729	233142	284	6832	STANFORD TIRE SERVICE LLC > SERVICE CALL		65.00	
01/19/21	AP0729	233143	284	6832	STANFORD TIRE SERVICE LLC > SERVICE CALL		60.00	
02/01/21	AP0649	21554	312	6941	JERRY'S TIRE SERVICE INC > FLAT REPAIR		215.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP0649	21579	312	6941	JERRY'S TIRE SERVICE INC > TIRES, MOUNT		680.00	
02/01/21	AP0729	233144	322	7019	STANFORD TIRE SERVICE LLC > FLAT REPAIR		60.00	
02/01/21	AP1945	87439	308	6917	EAST MAIN TIRE STORE > FLAT REPAIR		18.60	
02/16/21	AP1201	35906	364	7172	SOUTHERN TIRE MART LLC > TIRE CHG		644.30	
02/16/21	AP1945	88044	348	7097	EAST MAIN TIRE STORE > ALIGNMENT		99.95	
03/01/21	AP0649	21655	386	7258	JERRY'S TIRE SERVICE INC > TIRES, MOUNTS		1,480.00	
03/01/21	AP0729	233145	394	7323	STANFORD TIRE SERVICE LLC > FLAT REPAIR		60.00	
03/01/21	AP1945	88403	382	7239	EAST MAIN TIRE STORE > FLAT REPAIR		18.60	
03/15/21	AP0729	233146	428	7563	STANFORD TIRE SERVICE LLC > SERVICE CALL, REPAIR		75.00	
03/15/21	AP1201	36872	426	7561	SOUTHERN TIRE MART LLC > FLAT REPAIR		40.00	
03/15/21	AP1201	37209	426	7561	SOUTHERN TIRE MART LLC > TIRES		143.04	
04/05/21	AP0649	21938	459	7743	JERRY'S TIRE SERVICE INC > FLAT REPAIR		85.00	
04/05/21	AP1201	37775	476	7817	SOUTHERN TIRE MART LLC > 13223 TIRES		3,988.00	
04/05/21	AP1201	37968	476	7817	SOUTHERN TIRE MART LLC > TIRE ROTATION		15.00	
04/05/21	AP1201	38183	476	7817	SOUTHERN TIRE MART LLC > FLAT REPAIR		18.00	
04/05/21	AP3592	092420	472	7805	ROWAN TIRE COMPANY INC > FLAT REPAIR		15.00	
04/19/21	AP0246	31618	533	8080	TRANSPORT TRAILER SERVICE INC > TIRE		143.77	
04/19/21	AP0729	233147	528	8069	STANFORD TIRE SERVICE LLC > FLAT REPAIR		230.00	
04/19/21	AP0729	233148	528	8069	STANFORD TIRE SERVICE LLC > SERVICE CALL, TIRE		170.00	
04/19/21	AP1201	38960	527	8068	SOUTHERN TIRE MART LLC > VALVE STEM		23.95	
04/19/21	AP1945	89188	501	7992	EAST MAIN TIRE STORE > TIRES		808.08	
04/19/21	AP1945	89193	501	7992	EAST MAIN TIRE STORE > TIRES		825.00	
04/19/21	AP1945	89297	501	7992	EAST MAIN TIRE STORE > TIRES		174.78	
04/19/21	AP1945	89529	501	7992	EAST MAIN TIRE STORE > TIRE		632.07	
05/03/21	AP0649	21735	560	8179	JERRY'S TIRE SERVICE INC > TIRES, SERVICE CALL		925.00	
05/03/21	AP0729	233149	570	8253	STANFORD TIRE SERVICE LLC > FLAT REPAIR		110.00	
05/03/21	AP1201	38540	568	8249	SOUTHERN TIRE MART LLC > TIRE		251.58	
05/03/21	AP1945	89964	554	8150	EAST MAIN TIRE STORE > TIRES		428.66	
05/17/21	AP0729	233150	628	8456	STANFORD TIRE SERVICE LLC > FLAT REPAIR		110.00	
05/17/21	AP0729	254201	628	8456	STANFORD TIRE SERVICE LLC > FLAT REPAIR		92.00	
05/17/21	AP0729	254202	628	8456	STANFORD TIRE SERVICE LLC > FLAT REPAIR		75.00	
05/17/21	AP1201	40274	626	8453	SOUTHERN TIRE MART LLC > TIRE		210.94	
05/17/21	AP1945	90179	596	8370	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
05/17/21	AP1945	90292	596	8370	EAST MAIN TIRE STORE > TIRE		97.13	
06/07/21	AP0649	21971	663	8640	JERRY'S TIRE SERVICE INC > TIRES, SERVICE CALL		224.00	
06/07/21	AP0729	254203	678	8738	STANFORD TIRE SERVICE LLC > FLAT REPAIR		50.00	
06/07/21	AP0729	254204	678	8738	STANFORD TIRE SERVICE LLC > TIRES		518.00	
06/07/21	AP0729	254205	678	8738	STANFORD TIRE SERVICE LLC > FLAT REPAIR		105.00	
06/07/21	AP1201	40678	677	8736	SOUTHERN TIRE MART LLC > TIRES		906.08	
06/07/21	AP1201	40980	677	8736	SOUTHERN TIRE MART LLC > TIRES		396.14	
06/07/21	AP1201	41092	677	8736	SOUTHERN TIRE MART LLC > TIRES		87.23	
06/07/21	AP1201	41177	677	8736	SOUTHERN TIRE MART LLC > FLAT REPAIR		40.00	
06/21/21	AP0649	21847	708	8975	JERRY'S TIRE SERVICE INC > FLAT REPAIR		105.00	
07/06/21	AP0729	254207	760	9296	STANFORD TIRE SERVICE LLC > FLAT REPAIR		150.00	
					BALANCE >>>	22,143.02	22,143.02	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP0061	B53460	30	5585	TUPELO HARDWARE CO INC > PLUG PLIER		44.28	
10/05/20	AP0246	26873	28	5581	TRANSPORT TRAILER SERVICE INC > SOLENOID, LIGHT, RATCHET		283.62	
10/05/20	AP0493	5290	5	5464	DENHAM TRACTOR & EQUIPMENT INC > GASKET MAKER		12.99	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP0493	5293	5	5464	DENHAM TRACTOR & EQUIPMENT INC> FUEL FILTERS		29.13	
10/05/20	AP0587	256176	15	5527	NAPA AUTO PARTS > FUEL LINE HOSE		34.00	
10/05/20	AP0587	474783	15	5527	NAPA AUTO PARTS > FUEL FILTER		12.26	
10/05/20	AP0587	475162	15	5527	NAPA AUTO PARTS > FUEL LINE HOSE		1.28	
10/05/20	AP0673	TU47979	23	5568	THOMPSON MACHINERY OF MS INC > 13056 CYLINDERS, SEALS		2,148.73	
10/05/20	AP0673	314395	23	5568	THOMPSON MACHINERY OF MS INC > ADAPTER		7.92	
10/05/20	AP0673	314396	23	5568	THOMPSON MACHINERY OF MS INC > ADAPTER		7.92	
10/05/20	AP0673	315591	23	5568	THOMPSON MACHINERY OF MS INC > ELEMENT FILTERS		96.21	
10/05/20	AP0673	315592	23	5568	THOMPSON MACHINERY OF MS INC > PUMP		188.35	
10/05/20	AP0673	315593	23	5568	THOMPSON MACHINERY OF MS INC > RELAY		29.25	
10/05/20	AP0673	315774	23	5568	THOMPSON MACHINERY OF MS INC > ELEMENTS, FILTERS, PUMP		1,024.64	
10/05/20	AP0673	315775	23	5568	THOMPSON MACHINERY OF MS INC > FILTER		55.70	
10/05/20	AP0673	315776	23	5568	THOMPSON MACHINERY OF MS INC > FILTER		55.70	
10/05/20	AP0673	315777	23	5568	THOMPSON MACHINERY OF MS INC > ELEMENT		55.78	
10/05/20	AP0673	315778	23	5568	THOMPSON MACHINERY OF MS INC > NUT		8.50	
10/05/20	AP0673	315779	23	5568	THOMPSON MACHINERY OF MS INC > BOLT		22.86	
10/05/20	AP0673	315847	23	5568	THOMPSON MACHINERY OF MS INC > ELEMENT, FILTER, SEAL		391.63	
10/05/20	AP0673	315848	23	5568	THOMPSON MACHINERY OF MS INC > FLASHING		1,056.54	
10/05/20	AP0953	14833	17	5538	PRECISION HOSE & INDUSTRIAL SU> O RING,		154.51	
10/05/20	AP1196	34261	32	5592	UNION AUTO PARTS > CORE CREDIT			50.00
10/05/20	AP1196	43424	32	5592	UNION AUTO PARTS > CORE CREDIT			50.00
10/05/20	AP1196	74289	32	5592	UNION AUTO PARTS > COMPRESSOR		156.16	
10/05/20	AP1196	75657	32	5592	UNION AUTO PARTS > OIL FILTER, OIL		80.68	
10/05/20	AP1196	76355	32	5592	UNION AUTO PARTS > TRUCK & TOW PAD		74.43	
10/05/20	AP1196	79228	32	5592	UNION AUTO PARTS > WIPE BLADES, TOWELS, OIL FILTERS		1,512.80	
10/05/20	AP1196	80547	32	5592	UNION AUTO PARTS > WIPER BLADES		46.00	
10/05/20	AP1196	82163	32	5592	UNION AUTO PARTS > FUEL FILTER, SEPARATOR, HOSE		44.68	
10/05/20	AP1196	82187	32	5592	UNION AUTO PARTS > HOSE, FUEL FILTER, SEPARATOR		145.56	
10/05/20	AP2548	208273	22	5567	THE SOUTHERN CO INC > HOSE		381.42	
10/19/20	AP0061	B54056	61	5768	TUPELO HARDWARE CO INC > PLUG, FITTING, HOSE		29.98	
10/19/20	AP0061	B54077	61	5768	TUPELO HARDWARE CO INC > TAPE		2.99	
10/19/20	AP0246	27053	57	5763	TRANSPORT TRAILER SERVICE INC > BUSHING		28.00	
10/19/20	AP0246	27132	57	5763	TRANSPORT TRAILER SERVICE INC > TOGGLE SWITCH		72.12	
10/19/20	AP0455	79136	55	5754	STRIBLING EQUIPMENT LLC > SPRINKLER KIT		283.06	
10/19/20	AP0493	5331	44	5693	DENHAM TRACTOR & EQUIPMENT INC> FRICTION DISC		37.96	
10/19/20	AP0501	94752	45	5699	FRANK'S BATTERY SERVICE INC > BATTERIES		340.00	
10/19/20	AP2018	369910	46	5706	HOL-MAC CORP > CUTTING EDGE, SWITCH COVER		817.46	
10/30/20	SJ2021	10-12			REC#27521 INTACT INSURANCE> TAG 20 DUMP TRUCK 9/23/20			1,977.69
11/02/20	AP0061	C4317	99	6001	TUPELO HARDWARE CO INC > BLADE		54.99	
11/02/20	AP0237	36753	104	6018	WREN BODY WORKS LLC > DUMP PUMP, AIR CONSOLE		998.31	
11/02/20	AP0383	226865	82	5943	O'REILLY AUTO PARTS > COUPLER		39.99	
11/02/20	AP0587	476526	80	5935	NAPA AUTO PARTS > AIR FILTERS		24.50	
11/02/20	AP0587	476682	80	5935	NAPA AUTO PARTS > OIL FILTER		6.67	
11/02/20	AP0587	477244	80	5935	NAPA AUTO PARTS > FILTER		25.03	
11/02/20	AP0587	477282	80	5935	NAPA AUTO PARTS > BLADES		109.01	
11/02/20	AP0616	53453	75	5892	GRIFFIN SMALL ENGINE LLC > GASKET		8.98	
11/02/20	AP0673	TU47783	93	5980	THOMPSON MACHINERY OF MS INC > 13078 VANDALISM REPAIR		9,859.94	
11/02/20	AP0673	26314	93	5980	THOMPSON MACHINERY OF MS INC > RETURN			147.86
11/02/20	AP0673	316331	93	5980	THOMPSON MACHINERY OF MS INC > FILTER		36.52	
11/02/20	AP0673	316603	93	5980	THOMPSON MACHINERY OF MS INC > TIP, PIN, RETAINER		105.41	
11/02/20	AP0673	316604	93	5980	THOMPSON MACHINERY OF MS INC > TIP		116.38	

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0584

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP0673	316651	93	5980	THOMPSON MACHINERY OF MS INC > PIN, RETAINER		110.18	
11/02/20	AP0673	316690	93	5980	THOMPSON MACHINERY OF MS INC > TIP		407.33	
11/02/20	AP0673	316798	93	5980	THOMPSON MACHINERY OF MS INC > FILTER, ELEMENT		34.22	
11/02/20	AP0673	316845	93	5980	THOMPSON MACHINERY OF MS INC > SWITCH		60.57	
11/02/20	AP0673	383947A	93	5980	THOMPSON MACHINERY OF MS INC > ANTENNA		8.45	
11/02/20	AP0673	385124	93	5980	THOMPSON MACHINERY OF MS INC > ELEMENTS, FILTER		353.45	
11/02/20	AP1196	99469	101	6005	UNION AUTO PARTS > IGNITION		350.54	
11/02/20	AP2212	AC0CRG	83	5949	POWER EQUIPMENT CO > BRUSHES		414.96	
11/02/20	AP2913	85028A	92	5978	SUMMIT TRUCK GROUP LLC > HOSE		51.22	
11/16/20	AP0079	3908724	136	6142	SCRUGGS FARM, LAWN & GARDEN LL> 15W40, FILER ELEMENT, FILTERS		420.00	
11/16/20	AP0135	318218	140	6152	TIGRETT STEEL & SUPPLY INC > ANGLE		16.00	
11/16/20	AP0246	27775	142	6156	TRANSPORT TRAILER SERVICE INC > MUD FLAP RUBBER		212.80	
11/16/20	AP0246	27872	142	6156	TRANSPORT TRAILER SERVICE INC > STROBE, CABLES		191.70	
11/16/20	AP0246	27913	142	6156	TRANSPORT TRAILER SERVICE INC > STROBE LIGHT		75.00	
11/16/20	AP0383	231204	132	6119	O'REILLY AUTO PARTS > SPARK PLUG		6.49	
11/16/20	AP0383	231934	132	6119	O'REILLY AUTO PARTS > ANTENNA		21.99	
11/16/20	AP0493	5381	116	6057	DENHAM TRACTOR & EQUIPMENT INC> O RING, BOSS SWIVEL		68.70	
11/16/20	AP0493	5395	116	6057	DENHAM TRACTOR & EQUIPMENT INC> O RING KIT		306.59	
11/16/20	AP0493	5405	116	6057	DENHAM TRACTOR & EQUIPMENT INC> ROTARY CUTTER, BLADE		164.96	
11/16/20	AP0493	5424	116	6057	DENHAM TRACTOR & EQUIPMENT INC> FRICTION DISC		47.45	
11/16/20	AP0501	92185	122	6069	FRANK'S BATTERY SERVICE INC > BATTERY		140.00	
11/16/20	AP0501	92243	122	6069	FRANK'S BATTERY SERVICE INC > BATTERY		84.00	
11/16/20	AP0501	94886	122	6069	FRANK'S BATTERY SERVICE INC > BATTERY		190.00	
11/16/20	AP0501	94901	122	6069	FRANK'S BATTERY SERVICE INC > BATTERY		55.00	
11/16/20	AP0501	94926	122	6069	FRANK'S BATTERY SERVICE INC > BATTERY		95.00	
11/16/20	AP0501	94975	122	6069	FRANK'S BATTERY SERVICE INC > BATTERY		100.00	
11/16/20	AP0501	94986	122	6069	FRANK'S BATTERY SERVICE INC > BATTERY		95.00	
11/16/20	AP0587	261493	129	6114	NAPA AUTO PARTS > AIR BRAKE COND		47.88	
11/16/20	AP0587	477437	129	6114	NAPA AUTO PARTS > FILTERS		179.79	
11/16/20	AP0587	477809	129	6114	NAPA AUTO PARTS > BLADES		97.92	
11/16/20	AP0673	315200	139	6149	THOMPSON MACHINERY OF MS INC > THREAD LOCKER, LOCKNUT		72.86	
11/16/20	AP0673	315894	139	6149	THOMPSON MACHINERY OF MS INC > ELEMENT		111.56	
11/16/20	AP0673	315896	139	6149	THOMPSON MACHINERY OF MS INC > CAT DEO ULS		51.45	
11/16/20	AP0673	315897	139	6149	THOMPSON MACHINERY OF MS INC > FREIGHT		4.00	
11/16/20	AP0673	316543	139	6149	THOMPSON MACHINERY OF MS INC > ELEMENT		19.29	
11/16/20	AP0673	316602	139	6149	THOMPSON MACHINERY OF MS INC > ELEMENT, FILTER		46.24	
11/16/20	AP0673	316846	139	6149	THOMPSON MACHINERY OF MS INC > ELEMENTS, FILTER		1,812.71	
11/16/20	AP0673	316847	139	6149	THOMPSON MACHINERY OF MS INC > FILTER, BREATHER		160.54	
11/16/20	AP0673	316848	139	6149	THOMPSON MACHINERY OF MS INC > FILTER		8.70	
11/16/20	AP0953	15196	134	6127	PRECISION HOSE & INDUSTRIAL SU> WIRE		56.60	
11/16/20	AP1613	615229	115	6051	COLUMBUS RUBBER & GASKET CO, I> HOSE		107.62	
11/16/20	AP2238	509437	147	6177	4 SEASONS EQUIPMENT CO > GUIDE BAR, CHAIN		49.82	
11/16/20	AP2603	W20131	145	6171	WADE INCORPORATED > STANDARD CAB		702.45	
11/16/20	AP3126	2061521	124	6083	INTERSTATE BILLING SERVICE INC> FILTER. FILTER KIT		84.20	
11/16/20	AP3126	209528	124	6083	INTERSTATE BILLING SERVICE INC> OIL FILTER, FILTER INSERT		84.20	
11/16/20	AP3126	209547	124	6083	INTERSTATE BILLING SERVICE INC> OIL FILTER, FILTER INSERT		505.20	
11/16/20	AP3520	80204	112	6044	CARLOCK OF TUPELO > PROGRAMED FOBS		134.20	
12/07/20	AP0061	B55396	190	6377	TUPELO HARDWARE CO INC > DOZER LABOR LINE		179.00	
12/07/20	AP0113	28364	151	6184	A & T PARTS REBUILDERS INC > STARTER REPAIR		65.00	
12/07/20	AP0237	36821	194	6394	WREN BODY WORKS LLC > SHOVEL HOLDER		238.14	
12/07/20	AP0455	80070	183	6355	STRIBLING EQUIPMENT LLC > 13121 BELT, WATER PUMP		2,911.93	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP0493	5446	165	6240	DENHAM TRACTOR & EQUIPMENT INC> WIPER SEAL, O RING, SEAL		19.26	
12/07/20	AP0501	92292	168	6251	FRANK'S BATTERY SERVICE INC > 26 ADJ		24.00	
12/07/20	AP0501	92319	168	6251	FRANK'S BATTERY SERVICE INC > 65-850		190.00	
12/07/20	AP0501	93713	168	6251	FRANK'S BATTERY SERVICE INC > C-31 1000		200.00	
12/07/20	AP0501	93743	168	6251	FRANK'S BATTERY SERVICE INC > C-31		150.00	
12/07/20	AP0587	263216	175	6307	NAPA AUTO PARTS > SWITCH		23.35	
12/07/20	AP0587	476390	175	6307	NAPA AUTO PARTS > FILTERS		24.50	
12/07/20	AP0587	476397	175	6307	NAPA AUTO PARTS > FILTERS		15.80	
12/07/20	AP0587	476931	175	6307	NAPA AUTO PARTS > FILTERS		239.25	
12/07/20	AP0587	476933	175	6307	NAPA AUTO PARTS > FILTERS		25.09	
12/07/20	AP0587	476958	175	6307	NAPA AUTO PARTS > FILTERS		983.62	
12/07/20	AP0587	478353	175	6307	NAPA AUTO PARTS > FILTER RETURN			794.55
12/07/20	AP0587	478802	175	6307	NAPA AUTO PARTS > TIRE PATCH		66.98	
12/07/20	AP0587	478820	175	6307	NAPA AUTO PARTS > FILTER RETURN			8.26
12/07/20	AP0673	24833	185	6359	THOMPSON MACHINERY OF MS INC > FILTER, BELT RETURN			128.54
12/07/20	AP0673	24834	185	6359	THOMPSON MACHINERY OF MS INC > SEAL RETURN			18.95
12/07/20	AP0673	315895	185	6359	THOMPSON MACHINERY OF MS INC > SWITCH		60.57	
12/07/20	AP0673	315958	185	6359	THOMPSON MACHINERY OF MS INC > ANTENNA		8.45	
12/07/20	AP0673	316799	185	6359	THOMPSON MACHINERY OF MS INC > ELEMENT, FILTER		353.45	
12/07/20	AP0866	728509	158	6202	BODY SHOP SUPPLIES & EQUIPMENT> PAINT REDUCER, ACTIVATORS		142.30	
12/07/20	AP0900	26	166	6246	ETHRIDGE TRUCKING LLC > 13090 CRUSHER RUN		8,143.52	
12/07/20	AP1196	1921246	192	6383	UNION AUTO PARTS > SHIFT SOLENOID		43.60	
12/07/20	AP1705	149522	167	6249	FASTENAL COMPANY > SLVRWLDHLMT		102.13	
12/07/20	AP1705	149530	167	6249	FASTENAL COMPANY > STICK		14.20	
12/07/20	AP2212	AC0CZJ	178	6324	POWER EQUIPMENT CO > RADIATOR ASSY		657.15	
12/07/20	AP2238	510537	195	6396	4 SEASONS EQUIPMENT CO > DRIVE TUBE ASSY		324.79	
12/07/20	AP2913	86339A	184	6356	SUMMIT TRUCK GROUP LLC > PUMP, TUBE		282.56	
12/07/20	AP3126	209883	169	6265	INTERSTATE BILLING SERVICE INC> FILTERS		694.96	
12/21/20	AP0061	A78648	238	6550	TUPELO HARDWARE CO INC > PIANO HINGE		24.00	
12/21/20	AP0113	28575	197	6400	A & T PARTS REBUILDERS INC > ALTERNATOR		135.39	
12/21/20	AP0113	28638	197	6400	A & T PARTS REBUILDERS INC > ALTERNATOR		118.69	
12/21/20	AP0237	36925	244	6567	WREN BODY WORKS LLC > CUT STEEL		620.00	
12/21/20	AP0246	28607	235	6544	TRANSPORT TRAILER SERVICE INC > LIFTGATE REMOTE		77.63	
12/21/20	AP0246	29083	235	6544	TRANSPORT TRAILER SERVICE INC > REPAIRS		878.38	
12/21/20	AP0246	29114	235	6544	TRANSPORT TRAILER SERVICE INC > OIL SEAL		91.30	
12/21/20	AP0246	29158	235	6544	TRANSPORT TRAILER SERVICE INC > RATCHET, LIGHT		378.16	
12/21/20	AP0253	T27778	213	6457	G & O SUPPLY CO INC > HOLES		240.00	
12/21/20	AP0264	398800	223	6506	PENDER AUTO PARTS > CHAINS		61.90	
12/21/20	AP0326	846021	242	6559	UNITED RENTALS > BELT		73.31	
12/21/20	AP0327	472598	198	6401	ACE BOLT & SCREW CO INC > EXT CORD		69.00	
12/21/20	AP0493	5528	208	6444	DENHAM TRACTOR & EQUIPMENT INC> O RING		9.59	
12/21/20	AP0587	130895	220	6498	NAPA AUTO PARTS > FUEL FILTER		32.58	
12/21/20	AP0587	268991	220	6498	NAPA AUTO PARTS > TOGGLE		5.80	
12/21/20	AP0587	480714	220	6498	NAPA AUTO PARTS > BELT		18.49	
12/21/20	AP0673	319021	233	6538	THOMPSON MACHINERY OF MS INC > FILTERS		107.97	
12/21/20	AP0673	386644	233	6538	THOMPSON MACHINERY OF MS INC > BRUSH KIT		320.61	
12/21/20	AP0673	387048	233	6538	THOMPSON MACHINERY OF MS INC > FILTER, ELEMENTS		1,174.30	
12/21/20	AP0673	7048A	233	6538	THOMPSON MACHINERY OF MS INC > ELEMENTS, FILTERS		672.47	
12/21/20	AP1167	154126	215	6464	HYDRO HOSE CORPORATION > ADAPTER		5.04	
12/21/20	AP1196	1934636	240	6557	UNION AUTO PARTS > FAN BELT, PULLEY		51.14	
12/21/20	AP1196	1940389	240	6557	UNION AUTO PARTS > WIPER BLADES, ANTIFREEZE		360.08	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/20	AP1196	1945959	240	6557	UNION AUTO PARTS > FUEL FILTER SEPARATOR		11.39	
12/21/20	AP1196	1946292	240	6557	UNION AUTO PARTS > OIL FILTERS		264.94	
12/21/20	AP1196	1946643	240	6557	UNION AUTO PARTS > OIL FILTER		7.71	
12/21/20	AP1276	141849	216	6465	INTEGRATED COMMUNICATIONS, INC> BATTERIES		450.00	
12/21/20	AP1340	92005W	232	6535	T&N ENTERPRISES INC > REPAIRS		100.00	
12/21/20	AP2238	512085	245	6568	4 SEASONS EQUIPMENT CO > GUIDE BAR, CAP		52.18	
12/21/20	AP2913	387623	231	6534	SUMMIT TRUCK GROUP LLC > REPAIR PARTS		181.61	
12/21/20	AP2913	425825	231	6534	SUMMIT TRUCK GROUP LLC > TRUCK REPAIR		335.24	
12/21/20	AP3126	47921	217	6466	INTERSTATE BILLING SERVICE INC> 13085 REPAIRS		4,644.58	
12/21/20	AP3624	19126	239	6554	TURF PROS INC > CHAIN		42.99	
01/05/21	AP0135	319298	259	6693	TIGRETT STEEL & SUPPLY INC > FLAT, TUBE		31.00	
01/19/21	AP0113	28732	264	6736	A & T PARTS REBUILDERS INC > STARTER REPAIR		135.00	
01/19/21	AP0246	29544	289	6842	TRANSPORT TRAILER SERVICE INC > BRAKE KIT, DOOR BUMPER		142.15	
01/19/21	AP0329	453363	294	6853	WEATHERS AUTO SUPPLY INC > STEPS		450.00	
01/19/21	AP0329	453364	294	6853	WEATHERS AUTO SUPPLY INC > NERF STEPS		450.00	
01/19/21	AP0383	238048	281	6811	O'REILLY AUTO PARTS > FUSES		4.99	
01/19/21	AP0501	93880	274	6773	FRANK'S BATTERY SERVICE INC > C-31		200.00	
01/19/21	AP0673	318020	287	6837	THOMPSON MACHINERY OF MS INC > SKIRT, BOLT, EDGE		811.11	
01/19/21	AP0673	318021	287	6837	THOMPSON MACHINERY OF MS INC > ELEMENT		214.20	
01/19/21	AP0673	318400	287	6837	THOMPSON MACHINERY OF MS INC > ELEMENT		26.34	
01/19/21	AP0673	387255	287	6837	THOMPSON MACHINERY OF MS INC > BATTERY		358.60	
01/19/21	AP1167	154416	277	6782	HYDRO HOSE CORPORATION > FLANGE, HOSE		243.73	
01/19/21	AP1298	1046846	265	6739	AGRI FARM & RANCH INC > HDWE-566		5.99	
01/19/21	AP2913	388434A	286	6834	SUMMIT TRUCK GROUP LLC > CAP		49.04	
01/19/21	AP3126	214386	278	6785	INTERSTATE BILLING SERVICE INC> OIL FILTER		91.07	
02/01/21	AP0246	29758	328	7036	TRANSPORT TRAILER SERVICE INC > HOOK		100.20	
02/01/21	AP0587	482678	316	6979	NAPA AUTO PARTS > CONNECTOR, HOSE		3.87	
02/01/21	AP1196	1964681	330	7045	UNION AUTO PARTS > AIR FILTER		60.97	
02/01/21	AP1196	1964752	330	7045	UNION AUTO PARTS > OIL FILTERS		140.20	
02/01/21	AP1196	1965739	330	7045	UNION AUTO PARTS > BUSHING		333.88	
02/01/21	AP1196	1966374	330	7045	UNION AUTO PARTS > JOINT ASY		442.93	
02/01/21	AP1196	1967092	330	7045	UNION AUTO PARTS > ROD ASY		102.47	
02/01/21	AP1196	1972886	330	7045	UNION AUTO PARTS > OIL FILTER		52.98	
02/01/21	AP1196	1976642	330	7045	UNION AUTO PARTS > AIR CHUCK		18.66	
02/01/21	AP2238	513714	332	7056	4 SEASONS EQUIPMENT CO > CHAINS		151.60	
02/16/21	AP0061	B57481	373	7187	TUPELO HARDWARE CO INC > BIT		5.00	
02/16/21	AP0061	C44979	373	7187	TUPELO HARDWARE CO INC > NAILS, BIT		251.13	
02/16/21	AP0246	29916	371	7183	TRANSPORT TRAILER SERVICE INC > EXTENSION, AIR CHUCK		221.31	
02/16/21	AP0246	29985	371	7183	TRANSPORT TRAILER SERVICE INC > LIGHT		150.00	
02/16/21	AP0329	455767	375	7197	WEATHERS AUTO SUPPLY INC > TRUCK MATS		517.00	
02/16/21	AP0455	21070	365	7174	STRIBLING EQUIPMENT LLC > 13143 LABOR		965.92	
02/16/21	AP0455	21070A	365	7174	STRIBLING EQUIPMENT LLC > PARTS & LABOR		1,995.27	
02/16/21	AP0455	6000416	365	7174	STRIBLING EQUIPMENT LLC > 13143 REV FAN KIT		1,400.00	
02/16/21	AP0493	5640	346	7093	DENHAM TRACTOR & EQUIPMENT INC> O RING, SEALS		110.43	
02/16/21	AP0501	097814	350	7101	FRANK'S BATTERY SERVICE INC > C-31/1000		100.00	
02/16/21	AP0587	277540	356	7143	NAPA AUTO PARTS > POWERATED BELT		11.83	
02/16/21	AP0587	277573	356	7143	NAPA AUTO PARTS > MIRROR		20.79	
02/16/21	AP0611	101774	335	7067	B & M SALVAGE INC > SIDE VIEW MIRROR		100.00	
02/16/21	AP0673	320625	367	7177	THOMPSON MACHINERY OF MS INC > APP GREASE		288.00	
02/16/21	AP0673	320928	367	7177	THOMPSON MACHINERY OF MS INC > CAT HYDO ADV		95.09	
02/16/21	AP0836	01004	353	7118	JERRY'S REBUILDERS > REBUILT ALT		200.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/21	AP0953	15928	360	7153	PRECISION HOSE & INDUSTRIAL SU> SWIVEL, SKIVE		67.58	
02/16/21	AP0953	16044	360	7153	PRECISION HOSE & INDUSTRIAL SU> HOSE		27.09	
02/16/21	AP0953	16053	360	7153	PRECISION HOSE & INDUSTRIAL SU> HOSE		106.13	
02/16/21	AP1196	1977373	374	7193	UNION AUTO PARTS > PULLEY, V BELT		92.22	
02/16/21	AP1196	1978644	374	7193	UNION AUTO PARTS > MOTOR TUNE UP		23.94	
02/16/21	AP1196	1982126	374	7193	UNION AUTO PARTS > ANTIFREEZE, OIL FILTER		718.65	
02/16/21	AP1196	1984240	374	7193	UNION AUTO PARTS > BATTERY		93.13	
02/16/21	AP2290	226858	339	7072	BEARING & SUPPLY OF TUPELO INC> OIL SEAL, BEARINGS		174.18	
02/16/21	AP2328	2411864	345	7089	CRAFECO INC > PAKSTAT W/INTRLK		433.69	
02/16/21	AP3126	215426	352	7117	INTERSTATE BILLING SERVICE INC> OIL FILTER, FUEL FILTER		290.01	
02/16/21	AP3520	038775	340	7077	CARLOCK OF TUPELO > TRANSMISSION REPAIR		91.59	
02/16/21	AP3710	21963	366	7176	THE TINT SHOP > BACKUP MIRROR, REAR CAMERA		750.00	
03/01/21	AP0253	T27953	384	7246	G & O SUPPLY CO INC > BOLT		923.55	
03/01/21	AP0264	403130	388	7291	PENDER AUTO PARTS > CHAIN SHARPENED		5.00	
03/01/21	AP0493	5652	381	7235	DENHAM TRACTOR & EQUIPMENT INC> ROD, SAW CHARGE		46.90	
03/01/21	AP0673	320978	395	7326	THOMPSON MACHINERY OF MS INC > CUTTING EDGE		182.48	
03/01/21	AP0673	321347	395	7326	THOMPSON MACHINERY OF MS INC > CUTTING EDGE		91.32	
03/01/21	AP1196	1988966	397	7338	UNION AUTO PARTS > BATTERY CABLE		40.30	
03/01/21	AP1196	1993401	397	7338	UNION AUTO PARTS > BATTERY		106.06	
03/01/21	AP2238	515115	399	7346	4 SEASONS EQUIPMENT CO > CHAIN		68.85	
03/15/21	AP0079	4038613	425	7555	SCRUGGS FARM, LAWN & GARDEN LL> KIT, WING NUT		82.70	
03/15/21	AP0079	4043395	425	7555	SCRUGGS FARM, LAWN & GARDEN LL> 15W40, OIL FILTER		187.64	
03/15/21	AP0079	4048619	425	7555	SCRUGGS FARM, LAWN & GARDEN LL> BUSHINGS, TEE		94.18	
03/15/21	AP0092	644376	411	7459	DWAYNE BLACKMON CHEVROLET INC > HARNESS		49.94	
03/15/21	AP0113	29096	402	7415	A & T PARTS REBUILDERS INC > STARTER		193.99	
03/15/21	AP0237	37076	440	7598	WREN BODY WORKS LLC > BUSHING		80.62	
03/15/21	AP0493	5707	410	7454	DENHAM TRACTOR & EQUIPMENT INC> O RING, SEAL, LABOR		57.05	
03/15/21	AP0501	098205	412	7464	FRANK'S BATTERY SERVICE INC > C/31/1000		400.00	
03/15/21	AP0501	098340	412	7464	FRANK'S BATTERY SERVICE INC > 65/1000		95.00	
03/15/21	AP0501	098369	412	7464	FRANK'S BATTERY SERVICE INC > 24M		85.00	
03/15/21	AP0587	135146	418	7515	NAPA AUTO PARTS > RELAY		58.97	
03/15/21	AP0587	281738	418	7515	NAPA AUTO PARTS > AIR FILTER, OIL FILTER		17.17	
03/15/21	AP0673	319788	429	7567	THOMPSON MACHINERY OF MS INC > FILTERS		67.14	
03/15/21	AP0673	320012	429	7567	THOMPSON MACHINERY OF MS INC > FILTERS, ELEMENTS		1,388.34	
03/15/21	AP0673	320013	429	7567	THOMPSON MACHINERY OF MS INC > FILTER		54.17	
03/15/21	AP0673	320079	429	7567	THOMPSON MACHINERY OF MS INC > FILTER, ELEMENT		95.11	
03/15/21	AP0673	320144	429	7567	THOMPSON MACHINERY OF MS INC > FUEL FILTER		12.07	
03/15/21	AP0673	321073	429	7567	THOMPSON MACHINERY OF MS INC > CAT HYDO ADV		190.18	
03/15/21	AP0673	321403	429	7567	THOMPSON MACHINERY OF MS INC > 15W40		51.45	
03/15/21	AP0673	321404	429	7567	THOMPSON MACHINERY OF MS INC > FILTER		58.44	
03/15/21	AP0673	321521	429	7567	THOMPSON MACHINERY OF MS INC > ADAPTER		16.04	
03/15/21	AP0673	321648	429	7567	THOMPSON MACHINERY OF MS INC > FILTERS, ELEMENTS		1,549.69	
03/15/21	AP1167	155182	415	7475	HYDRO HOSE CORPORATION > HOSE		191.33	
04/05/21	AP0079	4054906	474	7810	SCRUGGS FARM, LAWN & GARDEN LL> 15W40. FILTER		870.18	
04/05/21	AP0079	4057267	474	7810	SCRUGGS FARM, LAWN & GARDEN LL> BOLTS, NUTS, WASHERS		209.82	
04/05/21	AP0079	4062778	474	7810	SCRUGGS FARM, LAWN & GARDEN LL> TEEJET, SHAKEDOWN		153.24	
04/05/21	AP0246	31079	483	7833	TRANSPORT TRAILER SERVICE INC > CHAIN, HOOKS, BANNER		179.72	
04/05/21	AP0246	31332	483	7833	TRANSPORT TRAILER SERVICE INC > TOGGLE SWITCH		151.16	
04/05/21	AP0246	31428	483	7833	TRANSPORT TRAILER SERVICE INC > HITCH PIN		51.00	
04/05/21	AP0246	31507	483	7833	TRANSPORT TRAILER SERVICE INC > RECEIVER		29.52	
04/05/21	AP0383	250655	466	7784	O'REILLY AUTO PARTS > BELT RETURN			.75

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0588

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP0493	5718	453	7702	DENHAM TRACTOR & EQUIPMENT INC> O RING, SEAL, HOSE		400.96	
04/05/21	AP0587	412240	463	7776	NAPA AUTO PARTS > AC COMPRESSOR CLUTCH		14.97	
04/05/21	AP0587	485639	463	7776	NAPA AUTO PARTS > DRAIN PLUG		5.33	
04/05/21	AP0587	485650	463	7776	NAPA AUTO PARTS > BRAKE PADS		36.99	
04/05/21	AP0673	322196	479	7821	THOMPSON MACHINERY OF MS INC > FILTERS		1,491.46	
04/05/21	AP0673	322197	479	7821	THOMPSON MACHINERY OF MS INC > OIL GEAR		58.23	
04/05/21	AP1196	2010591	486	7839	UNION AUTO PARTS > VALVE GUAGE		592.19	
04/05/21	AP1196	2012629	486	7839	UNION AUTO PARTS > RELAY		46.00	
04/05/21	AP1196	2013188	486	7839	UNION AUTO PARTS > MOTOR ASM		102.72	
04/05/21	AP1608	P01023	473	7808	SANSOM EQUIPMENT CO, INC > HOSE		967.96	
04/05/21	AP2212	AC0DYO	468	7789	POWER EQUIPMENT CO > WAFER FLAT POLLY		436.24	
04/05/21	AP2913	390209	477	7818	SUMMIT TRUCK GROUP LLC > AIR HOSE		45.47	
04/19/21	AP0061	B59074	537	8086	TUPELO HARDWARE CO INC > COUPLING, PLUG		36.92	
04/19/21	AP0079	4068934	525	8063	SCRUGGS FARM, LAWN & GARDEN LL> FUEL HOSE		53.99	
04/19/21	AP0079	4069814	525	8063	SCRUGGS FARM, LAWN & GARDEN LL> SWITCH, EXT CORD		63.97	
04/19/21	AP0079	4076387	525	8063	SCRUGGS FARM, LAWN & GARDEN LL> FUEL HOSE		53.99	
04/19/21	AP0135	321554	530	8076	TIGRETT STEEL & SUPPLY INC > STEEL		65.00	
04/19/21	AP0135	321714	530	8076	TIGRETT STEEL & SUPPLY INC > TUBE		137.00	
04/19/21	AP0246	31702	533	8080	TRANSPORT TRAILER SERVICE INC > PTO PUMP CONTROL		164.89	
04/19/21	AP0246	31893	533	8080	TRANSPORT TRAILER SERVICE INC > PILOT VALVE		105.71	
04/19/21	AP0501	98608	505	7999	FRANK'S BATTERY SERVICE INC > BATTERIES		200.00	
04/19/21	AP0587	486848	515	8036	NAPA AUTO PARTS > FILTERS		1,157.22	
04/19/21	AP0587	487314	515	8036	NAPA AUTO PARTS > RETURNS			26.15
04/19/21	AP0673	322436	529	8072	THOMPSON MACHINERY OF MS INC > MUFFLER		143.98	
04/19/21	AP0673	322907	529	8072	THOMPSON MACHINERY OF MS INC > FILTER		375.37	
04/19/21	AP0673	392255	529	8072	THOMPSON MACHINERY OF MS INC > CAT HYDO ADVANCED		607.66	
04/19/21	AP1083	130895	524	8059	ROGERS AUTO PARTS > FUEL FILTER		32.58	
04/19/21	AP1083	135146	524	8059	ROGERS AUTO PARTS > RELAY		58.97	
04/19/21	AP1196	2019944	538	8088	UNION AUTO PARTS > ADAPTER, HOSE		75.60	
04/19/21	AP1196	2020192	538	8088	UNION AUTO PARTS > ORIFICE TUBE, FILTER		24.33	
04/19/21	AP1196	2020659	538	8088	UNION AUTO PARTS > RELAY		14.52	
04/19/21	AP1196	2023255	538	8088	UNION AUTO PARTS > CLUTCH ASSY, COMPRESSOR		359.28	
04/19/21	AP1196	2035043	538	8088	UNION AUTO PARTS > FUEL FILTER, DEEP CREEP		94.85	
04/19/21	AP2039	425	492	7948	ANGLIN WELDING & REPAIR > 13192 REPAIR SUPPORT		4,500.00	
04/19/21	AP2212	AC0DOO	521	8046	POWER EQUIPMENT CO > CAP		81.76	
04/19/21	AP2238	519218	541	8098	4 SEASONS EQUIPMENT CO > CARBURETOR		64.66	
04/19/21	AP2238	519880	541	8098	4 SEASONS EQUIPMENT CO > IGNITION MODULE		58.34	
04/19/21	AP3315	14022	511	8026	MISSISSIPPI DOOR LLC > DOOR INSTALL		1,500.00	
05/03/21	AP0061	A83160	576	8274	TUPELO HARDWARE CO INC > FITTING		12.20	
05/03/21	AP0061	1002	576	8274	TUPELO HARDWARE CO INC > C43176 PD TWICE			54.99
05/03/21	AP0079	4086331	567	8242	SCRUGGS FARM, LAWN & GARDEN LL> BLADES		208.92	
05/03/21	AP0079	4092132	567	8242	SCRUGGS FARM, LAWN & GARDEN LL> FILTER, ELEMENT		93.48	
05/03/21	AP0079	4092170	567	8242	SCRUGGS FARM, LAWN & GARDEN LL> DRIVE SHAFT		546.58	
05/03/21	AP0079	4093519	567	8242	SCRUGGS FARM, LAWN & GARDEN LL> BALL VALVE, ADAPTER		65.93	
05/03/21	AP0455	21454	571	8254	STRIBLING EQUIPMENT LLC > FUSE		312.28	
05/03/21	AP0976	205258	551	8137	COMPRESSORS & TOOLS INC > CONRADER		134.16	
05/03/21	AP0976	205264	551	8137	COMPRESSORS & TOOLS INC > FILTER		53.00	
05/03/21	AP1167	001122	559	8172	HYDRO HOSE CORPORATION > HOSE, SWIVEL		208.87	
05/03/21	AP1167	001195	559	8172	HYDRO HOSE CORPORATION > HOSE, CLAMPS		85.75	
05/03/21	AP1196	2037719	579	8278	UNION AUTO PARTS > FUEL FILTER		57.49	
05/03/21	AP1196	2037720	579	8278	UNION AUTO PARTS > FUEL FILTER		57.49	

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0589

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP1196	2042294	579	8278	UNION AUTO PARTS > CONNECTORS		42.94	
05/03/21	AP1196	2042313	579	8278	UNION AUTO PARTS > FILTER RETURN			172.47
05/03/21	AP1196	2044060	579	8278	UNION AUTO PARTS > HEATER HOSE		33.22	
05/03/21	AP2238	524632	581	8289	4 SEASONS EQUIPMENT CO > NYLON LINE		32.95	
05/03/21	AP3624	20713	578	8277	TURF PROS INC > XTRAGUARD		20.10	
05/07/21	AP0587	135146 V	418	7515	NAPA AUTO PARTS > VOID CLAIM NO 000418 CHECK NO 007515			58.97
05/07/21	AP0587	281738 V	418	7515	NAPA AUTO PARTS > VOID CLAIM NO 000418 CHECK NO 007515			17.17
05/17/21	AP0061	A83494	638	8473	TUPELO HARDWARE CO INC > BALL VALVE		44.09	
05/17/21	AP0061	B59672	638	8473	TUPELO HARDWARE CO INC > BALL VALVE		21.00	
05/17/21	AP0079	4101090	623	8447	SCRUGGS FARM, LAWN & GARDEN LL> COTTER PIN, AXLE		190.69	
05/17/21	AP0122	P43588	635	8469	TRI-STATE TRUCK CENTER INC > FLAP		49.84	
05/17/21	AP0246	32476	633	8466	TRANSPORT TRAILER SERVICE INC > SWIVEL		10.34	
05/17/21	AP0246	32604	633	8466	TRANSPORT TRAILER SERVICE INC > MIRROR, LIGHT, GROMMET		17.57	
05/17/21	AP0264	404824	614	8429	PENDER AUTO PARTS > 72LP66		23.95	
05/17/21	AP0264	404960	614	8429	PENDER AUTO PARTS > CHAIN		27.00	
05/17/21	AP0383	258796	612	8423	O'REILLY AUTO PARTS > BATTERY		125.85	
05/17/21	AP0501	99592	599	8376	FRANK'S BATTERY SERVICE INC > 4D		350.00	
05/17/21	AP0587	490392	610	8420	NAPA AUTO PARTS > FUSES		9.97	
05/17/21	AP0587	5721	610	8420	NAPA AUTO PARTS > REPLACEMENT CK 7515		144.21	
05/17/21	AP0673	323523	630	8459	THOMPSON MACHINERY OF MS INC > FILTERS, ELEMENTS		1,803.13	
05/17/21	AP0673	323524	630	8459	THOMPSON MACHINERY OF MS INC > ELEMENT		66.46	
05/17/21	AP1196	2050271	639	8476	UNION AUTO PARTS > FUSE		37.41	
05/17/21	AP1196	2052394	639	8476	UNION AUTO PARTS > BATTERY, BULB		41.20	
05/17/21	AP1196	2055594	639	8476	UNION AUTO PARTS > ELEMENT, SILICON		38.14	
05/17/21	AP1196	2057913	639	8476	UNION AUTO PARTS > SPARK PLUG		87.60	
05/17/21	AP1613	623733	594	8359	COLUMBUS RUBBER & GASKET CO, I> HOSE		133.60	
05/17/21	AP1798	18055	605	8398	K & K SYSTEMS, INC > 12V 110AH		221.11	
05/17/21	AP2161	104	604	8397	JOHNNY GARRISON EQUIPMENT CO > SKIDS		546.74	
05/17/21	AP2161	106	604	8397	JOHNNY GARRISON EQUIPMENT CO > SKIDS		1,978.85	
05/17/21	AP2212	76476	615	8431	POWER EQUIPMENT CO > TRIMMER LINE		27.93	
05/17/21	AP2238	526571	641	8483	4 SEASONS EQUIPMENT CO > FILLER CAP		6.73	
05/17/21	AP2548	209949	629	8458	THE SOUTHERN CO INC > TOP SEAL, WATER ABSORB		85.56	
05/17/21	AP2852	13659	637	8471	TUPELO BATTERY SERVICE > 31P		112.00	
06/07/21	AP0079	4113523	676	8723	SCRUGGS FARM, LAWN & GARDEN LL> CHAIN CUT LOOP		73.85	
06/07/21	AP0079	4120365	676	8723	SCRUGGS FARM, LAWN & GARDEN LL> FILTER, ELEMENT		66.55	
06/07/21	AP0501	99943	657	8613	FRANK'S BATTERY SERVICE INC > 65-C 950		95.00	
06/07/21	AP0587	491162	668	8682	NAPA AUTO PARTS > RED LAMP, WIPERS		10.37	
06/07/21	AP0673	24836	680	8745	THOMPSON MACHINERY OF MS INC > SERVICE KIT		35.69	
06/07/21	AP0747	231161	666	8663	METRO FORD INC > 13322 CONVERTER, SENSORS		2,540.35	
06/07/21	AP1083	140777	675	8718	ROGERS AUTO PARTS > RELAY		39.98	
06/07/21	AP1167	1742	661	8629	HYDRO HOSE CORPORATION > ADAPTERS		58.87	
06/07/21	AP1196	2059869	685	8766	UNION AUTO PARTS > FUEL FILTER		14.10	
06/07/21	AP1196	2060855	685	8766	UNION AUTO PARTS > BATTERY		96.59	
06/07/21	AP2161	120	664	8642	JOHNNY GARRISON EQUIPMENT CO > AXLE CONTROL, HUB ASSY		1,638.15	
06/07/21	AP2290	228931	648	8561	BEARING & SUPPLY OF TUPELO INC> HOSE ENDS		47.16	
06/07/21	AP2913	392556A	679	8739	SUMMIT TRUCK GROUP LLC > 13310 COOLER KIT		2,418.40	
06/07/21	AP2913	392952A	679	8739	SUMMIT TRUCK GROUP LLC > PUMP ASSY		566.48	
06/07/21	AP2913	5392675	679	8739	SUMMIT TRUCK GROUP LLC > HOSE AIR CLNR		252.36	
06/07/21	AP2958	068909	656	8612	EZ-LINER INC > 13271 COMPRESSOR		495.11	
06/07/21	AP2958	068940	656	8612	EZ-LINER INC > 13271 GUN BEAD		2,282.63	
06/21/21	AP0079	4127311	723	9023	SCRUGGS FARM, LAWN & GARDEN LL> PUMP, SCREWDRIVER		78.98	

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0590

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	AP0079	4134900	723	9023	SCRUGGS FARM, LAWN & GARDEN LL> WINDOW		199.14	
06/21/21	AP0079	4139822	723	9023	SCRUGGS FARM, LAWN & GARDEN LL> BLADE SET W/BOLTS		185.00	
06/21/21	AP0122	44950	730	9040	TRI-STATE TRUCK CENTER INC > COMPRESSOR, V-BELT		435.96	
06/21/21	AP0237	37350	738	9061	WREN BODY WORKS LLC > BOOM REPAIR		261.00	
06/21/21	AP0329	469003	735	9057	WEATHERS AUTO SUPPLY INC > W S REPAIR		169.00	
06/21/21	AP0587	492034	714	8998	NAPA AUTO PARTS > ROCKER, HEATER VALVE		19.65	
06/21/21	AP0616	56849	705	8965	GRIFFIN SMALL ENGINE LLC > CHAIN LOOP		52.73	
06/21/21	AP0616	56854	705	8965	GRIFFIN SMALL ENGINE LLC > CHAIN LOOP		16.23	
06/21/21	AP0673	323736	725	9031	THOMPSON MACHINERY OF MS INC > 13276 BUCKET CYLINDER		257.46	
06/21/21	AP0673	323778	725	9031	THOMPSON MACHINERY OF MS INC > 13276 BUCKET CYLINDER		2,094.38	
06/21/21	AP0747	231162	710	8988	METRO FORD INC > 13323 SENSORS, GASKETS		2,014.53	
06/21/21	AP0747	231297	710	8988	METRO FORD INC > WIRE		36.33	
06/21/21	AP1083	141764	722	9016	ROGERS AUTO PARTS > RELAY		39.98	
06/21/21	AP1196	2071371	734	9052	UNION AUTO PARTS > HUB UNIT		624.56	
06/21/21	AP2290	230497	695	8917	BEARING & SUPPLY OF TUPELO INC> HOSE, HOSE END		38.80	
06/21/21	AP3222	4531	711	8992	MOODY'S COLLISION & RESTORATIO> VEHICLE REPAIRS		1,784.27	
06/21/21	AP3222	4532	711	8992	MOODY'S COLLISION & RESTORATIO> BUMPER, STEP PAD		505.21	
06/21/21	AP3520	86209	696	8924	CARLOCK OF TUPELO > 13312 TRUCK REPAIR		8,242.20	
06/21/21	AP3737	795	732	9044	TUPELO ACE HARDWARE > CARBURETOR FLOAT, HOSE		46.72	
06/30/21	SJ2021	06-13			REC#28264 NAPA/MIDSOUTH AUTO> PD TO WRONG VENDOR			58.97
07/06/21	AP0079	4134857	757	9285	SCRUGGS FARM, LAWN & GARDEN LL> PUMP GEAR		980.89	
07/06/21	AP0079	4135854	757	9285	SCRUGGS FARM, LAWN & GARDEN LL> OIL COOLER		1,497.04	
07/06/21	AP0079	4140526	757	9285	SCRUGGS FARM, LAWN & GARDEN LL> FILTER, DRIVE SHAFT		704.42	
07/06/21	AP0383	250652	752	9260	O'REILLY AUTO PARTS > BELT		33.27	
07/06/21	AP0493	5946	745	9184	DENHAM TRACTOR & EQUIPMENT INC> FLAT FACE ORING, HOSE		50.73	
07/06/21	AP0493	5961	745	9184	DENHAM TRACTOR & EQUIPMENT INC> SEALS		116.08	
07/06/21	AP0493	5962	745	9184	DENHAM TRACTOR & EQUIPMENT INC> O-RING, SEALS		99.78	
07/06/21	AP0493	5972	745	9184	DENHAM TRACTOR & EQUIPMENT INC> FITTING, SWIVEL, HOSE		55.56	
07/06/21	AP0555	77356	754	9267	POWER EQUIPMENT SALES & SERVIC> CHIESEL CHAIN		20.95	
07/06/21	AP0673	324581	763	9302	THOMPSON MACHINERY OF MS INC > FILTERS, ELEMENTS		1,430.59	
07/06/21	AP0673	324582	763	9302	THOMPSON MACHINERY OF MS INC > ELEMENT		531.68	
07/06/21	AP0673	325995	763	9302	THOMPSON MACHINERY OF MS INC > COUPLING, SEAL		271.17	
07/06/21	AP1196	2037725	766	9327	UNION AUTO PARTS > FUEL FILTER		57.49	
07/06/21	AP1196	2081475	766	9327	UNION AUTO PARTS > WIPER MOTOR		65.96	
07/06/21	AP2548	210424	762	9300	THE SOUTHERN CO INC > HOSE		118.12	
07/06/21	AP2913	393509A	761	9297	SUMMIT TRUCK GROUP LLC > KNOB, WASHER LOCK		110.92	
07/06/21	AP2913	93316A	761	9297	SUMMIT TRUCK GROUP LLC > BELT		76.46	
07/19/21	AP1196	2091809	776	9474	UNION AUTO PARTS > FAN CLUTCH, PULLEY		241.53	
					BALANCE >>>	132,612.54	136,177.86	3,565.32

150	300	691			UNIFORMS			
04/05/21	AP2848	2734	475	7814	SL GRAPHIX LLC > 13195 T SHIRTS		3,680.00	
04/19/21	AP1748	614070B	510	8025	MID SOUTH UNIFORM & SUPPLY, IN> 13125 UNIFORMS		13,002.95	
					BALANCE >>>	16,682.95	16,682.95	0.00

150	300	695			OTHER CONSUMABLE SUPPLIES			
10/05/20	AP0218	66573	14	5523	MYBESCO LLC > BATHROOM CLEANER		214.95	
10/05/20	AP0218	66599-0	14	5523	MYBESCO LLC > TISSUE, BOWL CLIP, GARBAGE BAGS		389.45	
10/05/20	AP0218	66643-0	14	5523	MYBESCO LLC > AIR PURIFIER		136.49	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP0246	26830	28	5581	TRANSPORT TRAILER SERVICE INC > SCREWDRIVER SET		45.00	
10/05/20	AP0253	T26891	9	5480	G & O SUPPLY CO INC > MIRAFI 180N		1,544.00	
10/05/20	AP0367	813362	3	5453	CINTAS CORPORATION 206 > DISINFECTANT, TYLENOL,		95.97	
10/05/20	AP0500	26439	29	5582	TRI-COUNTY PEST CONTROL INC > TERMITE CONTRACT RENEWAL		80.00	
10/05/20	AP0587	474832	15	5527	NAPA AUTO PARTS > ABSORBENT		20.28	
10/05/20	AP0587	475193	15	5527	NAPA AUTO PARTS > 10W30		15.33	
10/05/20	AP0665	3115028	16	5530	NEWELL PAPER CO INC > HAND TOWELS, TERI TOWELS		308.69	
10/05/20	AP0941	356512	18	5541	PROFESSIONAL COFFEE SERVICE > 13038 WATER		2,604.00	
10/05/20	AP2292	307868	11	5487	HARBOR FREIGHT TOOLS > WRENCH, SCREWDRIVER, RATCHET, TOP CHE		525.82	
10/05/20	AP2601	479529	10	5486	GRAINGER INC > DEGREASER, LUBRICANT		79.53	
10/05/20	AP3072	391129	12	5489	HELENA CHEMICAL COMPANY > CROSSBOW, GLY STAR PLUS		252.00	
10/19/20	AP0327	463346	35	5657	ACE BOLT & SCREW CO INC > RODS, COMBINATION WRENCH		32.17	
10/19/20	AP0364	521870	39	5673	BALDWIN HARDWARE & SUPPLY INC > WATER HOSE		24.99	
10/19/20	AP0500	26883	58	5764	TRI-COUNTY PEST CONTROL INC > PG		60.00	
10/19/20	AP0500	26885	58	5764	TRI-COUNTY PEST CONTROL INC > SHANNON		60.00	
10/19/20	AP0500	26891	58	5764	TRI-COUNTY PEST CONTROL INC > RD DEPT		70.00	
10/19/20	AP0500	26897	58	5764	TRI-COUNTY PEST CONTROL INC > SALTILLO		60.00	
10/19/20	AP0500	26908	58	5764	TRI-COUNTY PEST CONTROL INC > BELDEN		45.00	
10/19/20	AP0587	400379	49	5728	NAPA AUTO PARTS > IDLER PULLEY		14.05	
10/19/20	AP0587	475800	49	5728	NAPA AUTO PARTS > DEGREASER		7.98	
10/19/20	AP0587	476095	49	5728	NAPA AUTO PARTS > GREASE CART		66.40	
10/19/20	AP0587	476395	49	5728	NAPA AUTO PARTS > AIR FILTERS		98.49	
10/19/20	AP0665	3115145	50	5731	NEWELL PAPER CO INC > ORANGE ODOR ASSASSIN		297.60	
10/19/20	AP0665	3115662	50	5731	NEWELL PAPER CO INC > CAN LINERS		397.50	
10/19/20	AP0665	3116425	50	5731	NEWELL PAPER CO INC > TOWELS, HAND SANITZR		566.52	
10/19/20	AP0809	14532	48	5714	LOWES HOME CENTERS INC > WHITE VINYL		66.48	
10/19/20	AP0820	WH2935	47	5712	KIRK AUTO WORLD INC > DELIVERY		132.00	
10/19/20	AP1196	1892758	63	5772	UNION AUTO PARTS > CORD REEL		159.00	
10/19/20	AP1205	138967	60	5767	TUPELO FARM & RANCH SUPPLY > FERTILIZER		10.65	
10/19/20	AP1298	1026675	36	5661	AGRI FARM & RANCH INC > SPRAYER		22.99	
11/02/20	AP0061	A76457	99	6001	TUPELO HARDWARE CO INC > SHELF, VALLEY TIN		54.77	
11/02/20	AP0079	3926761	89	5971	SCRUGGS FARM, LAWN & GARDEN LL> OIL FILTER		15.20	
11/02/20	AP0135	317856	95	5985	TIGRETT STEEL & SUPPLY INC > STEEL		9.00	
11/02/20	AP0135	317915	95	5985	TIGRETT STEEL & SUPPLY INC > STEEL		20.00	
11/02/20	AP0218	66991	79	5933	MYBESCO LLC > TAPE, CLOG REMOVER, PENS		59.93	
11/02/20	AP0218	66991-1	79	5933	MYBESCO LLC > TAPE, CLIPBOARD, FASTENERS, PENS		59.93	
11/02/20	AP0383	225934	82	5943	O'REILLY AUTO PARTS > CAPSULE		16.02	
11/02/20	AP0383	228710	82	5943	O'REILLY AUTO PARTS > TIRE GUAGE		10.63	
11/02/20	AP0383	229017	82	5943	O'REILLY AUTO PARTS > GAS CAN		39.98	
11/02/20	AP0546	7104976	69	5844	CERTIFIED LABORATORIES INC > MILE-HI, DIESEL MATE		696.27	
11/02/20	AP0558	852142	70	5846	CINTAS > MED SUPPLIES		260.21	
11/02/20	AP0567	102020	94	5983	THREE RIVERS SOLID WASTE MGMT > 620344/ 9-16/10-15		224.75	
11/02/20	AP0587	477213	80	5935	NAPA AUTO PARTS > PRE MIX, MIRROR		20.39	
11/02/20	AP0616	53528	75	5892	GRIFFIN SMALL ENGINE LLC > OIL MIX		7.16	
11/02/20	AP0665	3117107	81	5938	NEWELL PAPER CO INC > BLEACH, WINDEX		55.18	
11/02/20	AP0941	461521	86	5957	PROFESSIONAL COFFEE SERVICE > COFFEE, CREAMER, SUGAR		278.70	
11/02/20	AP0941	478614	86	5957	PROFESSIONAL COFFEE SERVICE > COFFEE		220.75	
11/02/20	AP0953	15123	84	5952	PRECISION HOSE & INDUSTRIAL SU> WIRE		50.27	
11/02/20	AP1064	24150	76	5894	HOME DEPOT CREDIT SERVICES > WIRE, STAPLE, BATTERIES		114.23	
11/02/20	AP1064	81774	76	5894	HOME DEPOT CREDIT SERVICES > RETURN			19.52
11/02/20	AP1064	91392	76	5894	HOME DEPOT CREDIT SERVICES > BREAKER GE		9.77	

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0592

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP1126	6365	72	5871	ECONO SIGNS OF TUPELO INC > LETTERING ON TRUCKS		75.00	
11/02/20	AP1196	2026	101	6005	UNION AUTO PARTS > RETURN			28.47
11/02/20	AP1196	900759	101	6005	UNION AUTO PARTS > DEGREASER		47.53	
11/02/20	AP1196	98793	101	6005	UNION AUTO PARTS > OIL, DEICER		602.28	
11/02/20	AP1654	3764925	103	6017	WILLIAMS EQUIPMENT & SUPPLY CO> FLASHING		64.77	
11/02/20	AP1773	105893	67	5820	AIRGAS USA LLC > OXYGEN, ACETYLENE		140.44	
11/02/20	AP1773	197301	67	5820	AIRGAS USA LLC > OXYGEN		50.28	
11/16/20	AP0002	284521	107	6027	AMERIGAS > PROPANE		1,008.68	
11/16/20	AP0061	A76609	144	6162	TUPELO HARDWARE CO INC > SPREADER		73.99	
11/16/20	AP0061	B54737	144	6162	TUPELO HARDWARE CO INC > EYE HOOK, FUEL KIT		322.49	
11/16/20	AP0061	B54757	144	6162	TUPELO HARDWARE CO INC > RETURN			2.00
11/16/20	AP0135	318096	140	6152	TIGRETT STEEL & SUPPLY INC > TUBE, FLAT		55.00	
11/16/20	AP0135	318301	140	6152	TIGRETT STEEL & SUPPLY INC > STEEL		20.00	
11/16/20	AP0218	67119	128	6111	MYBESCO LLC > HAND SOAP, CLEANER		147.12	
11/16/20	AP0218	67193	128	6111	MYBESCO LLC > BATTERIES, TRASH BAGS		384.88	
11/16/20	AP0218	67245	128	6111	MYBESCO LLC > MOP BUCKET		54.98	
11/16/20	AP0218	67255	128	6111	MYBESCO LLC > TONER		227.39	
11/16/20	AP0246	27776	142	6156	TRANSPORT TRAILER SERVICE INC > TIRE REPAIR KIT		55.00	
11/16/20	AP0253	T27686	123	6073	G & O SUPPLY CO INC > POST, STRAW		83.40	
11/16/20	AP0364	524330	110	6035	BALDWIN HARDWARE & SUPPLY INC > TAPE MEASURE		38.99	
11/16/20	AP0383	230188	132	6119	O'REILLY AUTO PARTS > ABSORBENT		25.96	
11/16/20	AP0383	231132	132	6119	O'REILLY AUTO PARTS > COLORMAXX		11.98	
11/16/20	AP0383	231155	132	6119	O'REILLY AUTO PARTS > DRILL BIT, SHCK BLT KIT		12.73	
11/16/20	AP0455	79643	138	6146	STRIBLING EQUIPMENT LLC > IGNITION KEY SET		17.96	
11/16/20	AP0587	477568	129	6114	NAPA AUTO PARTS > 9V BATTERY, FUEL ADDITIVE		89.53	
11/16/20	AP0587	478008	129	6114	NAPA AUTO PARTS > DE-ICER		26.28	
11/16/20	AP0665	3118513	130	6117	NEWELL PAPER CO INC > TOWELS, HAND CREAM, ODOR ASSASSIN		476.60	
11/16/20	AP0741	110920	127	6094	LEE CO COURIER INC > 1YR SUBSCRIPTION		26.00	
11/16/20	AP0833	948530	126	6092	LAWSON PRODUCTS INC > DRILL BITS, SCREWS, NUTS		593.32	
11/16/20	AP1298	1031984	106	6025	AGRI FARM & RANCH INC > DUCT TAPE, CABLE TIES		12.98	
11/16/20	AP1298	1032245	106	6025	AGRI FARM & RANCH INC > MAILBOX, POST		55.99	
11/16/20	AP1705	149433	121	6065	FASTENAL COMPANY > HSS EXTDR		42.44	
12/07/20	AP0061	A77596	190	6377	TUPELO HARDWARE CO INC > CHISEL, BOTTOM TAP		35.69	
12/07/20	AP0061	B54915	190	6377	TUPELO HARDWARE CO INC > KEY		3.73	
12/07/20	AP0061	B55123	190	6377	TUPELO HARDWARE CO INC > WASHER, NUT, ROD		29.04	
12/07/20	AP0079	3946331	181	6347	SCRUGGS FARM, LAWN & GARDEN LL> BOLT HOOK		67.95	
12/07/20	AP0079	3957069	181	6347	SCRUGGS FARM, LAWN & GARDEN LL> 6610 T		108.00	
12/07/20	AP0327	468850	152	6186	ACE BOLT & SCREW CO INC > HEX BOLT, HEX NUT, WASHER		266.75	
12/07/20	AP0327	469467	152	6186	ACE BOLT & SCREW CO INC > HEX BOLT		90.00	
12/07/20	AP0327	469545	152	6186	ACE BOLT & SCREW CO INC > HEX BOLT		67.60	
12/07/20	AP0364	526325	157	6198	BALDWIN HARDWARE & SUPPLY INC > DUCT TAPE, PIPE		24.37	
12/07/20	AP0558	91152	160	6216	CINTAS > MED SUPPLIES		158.29	
12/07/20	AP0567	111720A	186	6362	THREE RIVERS SOLID WASTE MGMT > 620344 10/16-11/15		376.39	
12/07/20	AP0587	479069	175	6307	NAPA AUTO PARTS > CREEPER		59.99	
12/07/20	AP0665	3119092	176	6311	NEWELL PAPER CO INC > GARBAGE BAGS		640.00	
12/07/20	AP0665	3119356	176	6311	NEWELL PAPER CO INC > TONER		50.75	
12/07/20	AP0665	3119426	176	6311	NEWELL PAPER CO INC > GOJO HAND CLNR		57.45	
12/07/20	AP0665	3119929	176	6311	NEWELL PAPER CO INC > WIPES		62.55	
12/07/20	AP0941	494035	179	6328	PROFESSIONAL COFFEE SERVICE > COFFEE		89.90	
12/07/20	AP0948	108540	182	6354	SPECIALTY SALES & SUPPLY LLC > QUIKRETE		16.70	
12/07/20	AP1169	171527	180	6331	RED BUD SUPPLY INC > GLOVES		233.13	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP1196	1736930	192	6383	UNION AUTO PARTS > CORE			100.00
12/07/20	AP1196	1849395	192	6383	UNION AUTO PARTS > CYLINDER ASM			161.45
12/07/20	AP1196	1864660	192	6383	UNION AUTO PARTS > CORE			20.00
12/07/20	AP1196	1879184	192	6383	UNION AUTO PARTS > CORE			16.00
12/07/20	AP1196	1902026	192	6383	UNION AUTO PARTS > OIL			28.47
12/07/20	AP1196	1915445	192	6383	UNION AUTO PARTS > ANTIFREEZE		287.76	
12/07/20	AP1196	1917608	192	6383	UNION AUTO PARTS > BATTERY, BATTERY PROTECTOR		27.92	
12/07/20	AP1196	1920944	192	6383	UNION AUTO PARTS > MOTOR TUNE UP, BRAKE CLEANER		243.15	
12/07/20	AP1298	1033698	153	6189	AGRI FARM & RANCH INC > CONCRETE MIX		17.94	
12/07/20	AP1298	1035030	153	6189	AGRI FARM & RANCH INC > RYE GRASS, FERTILIZER		80.94	
12/07/20	AP1705	140321	167	6249	FASTENAL COMPANY > SHCS, MEDSPLIT		19.20	
12/07/20	AP1705	149596	167	6249	FASTENAL COMPANY > POLY FOAM		36.78	
12/07/20	AP1705	149676	167	6249	FASTENAL COMPANY > IMPACT WRENCH SET		422.36	
12/07/20	AP1773	978304	154	6190	AIRGAS USA LLC > ACETYLENE & OXYGEN		50.71	
12/07/20	AP1773	978555	154	6190	AIRGAS USA LLC > OXYGEN & TIP CLEANER		54.04	
12/07/20	AP2238	510940	195	6396	4 SEASONS EQUIPMENT CO > CHAIN, CHAIN OIL		73.87	
12/07/20	AP3242	12956	159	6214	CHEMPRO SERVICES INC > 13115 SPRING 2021 APPLICATION		3,130.55	
12/07/20	AP3242	12957	159	6214	CHEMPRO SERVICES INC > 13114 SPRING 2021 APPLICATION		3,986.50	
12/07/20	AP3242	12958	159	6214	CHEMPRO SERVICES INC > SPRING APPLICATION		473.45	
12/07/20	AP3535	816504	161	6220	COBURN SUPPLY CO INC > SPADE, SHOVEL, RAKE		949.20	
12/07/20	AP3690	55327A	163	6228	COURTESY MOTORS, INC > DELIVERY		404.25	
12/21/20	AP0018	1522996	221	6503	NORTHEAST MS DAILY JOURNAL > LEGAL ADV		34.60	
12/21/20	AP0061	A78354	238	6550	TUPELO HARDWARE CO INC > ASPHALT BLADE		100.00	
12/21/20	AP0061	A78704	238	6550	TUPELO HARDWARE CO INC > CHAIN		146.38	
12/21/20	AP0074	34291	199	6402	AFFORDABLE LOCK & KEY > KEYS		10.00	
12/21/20	AP0079	3969591	229	6529	SCRUGGS FARM, LAWN & GARDEN LL> LUMBER		310.50	
12/21/20	AP0079	3970306	229	6529	SCRUGGS FARM, LAWN & GARDEN LL> LUMBER		244.85	
12/21/20	AP0218	674821	219	6496	MYBESCO LLC > DESK PAD, CALENDAR		144.40	
12/21/20	AP0246	28591	235	6544	TRANSPORT TRAILER SERVICE INC > CABLE LIGHT		89.82	
12/21/20	AP0246	28593	235	6544	TRANSPORT TRAILER SERVICE INC > REFLECTIVE TAPE, BRACKET		44.98	
12/21/20	AP0246	28732	235	6544	TRANSPORT TRAILER SERVICE INC > LIGHTS		117.06	
12/21/20	AP0246	28784	235	6544	TRANSPORT TRAILER SERVICE INC > DRILL BIT		24.20	
12/21/20	AP0246	28883	235	6544	TRANSPORT TRAILER SERVICE INC > OVAL WHITE THIN		189.96	
12/21/20	AP0246	28885	235	6544	TRANSPORT TRAILER SERVICE INC > 4 WAY CABLE		38.10	
12/21/20	AP0246	28924	235	6544	TRANSPORT TRAILER SERVICE INC > AIR LINE		40.48	
12/21/20	AP0253	T27049	213	6457	G & O SUPPLY CO INC > BOLT, GRADER BLADES		94.85	
12/21/20	AP0327	469893	198	6401	ACE BOLT & SCREW CO INC > GLOVES		630.00	
12/21/20	AP0327	471300	198	6401	ACE BOLT & SCREW CO INC > DRILL BIT, SCREWS		26.25	
12/21/20	AP0327	471662	198	6401	ACE BOLT & SCREW CO INC > SCREWS		8.75	
12/21/20	AP0364	270131	203	6417	BALDWYN HARDWARE & SUPPLY INC > PIPE, ELBOW		194.39	
12/21/20	AP0364	286564	203	6417	BALDWYN HARDWARE & SUPPLY INC > 4 WIRE TRAILER CONNECTOR		8.99	
12/21/20	AP0364	310423	203	6417	BALDWYN HARDWARE & SUPPLY INC > PRESSURE GAUGE		4.59	
12/21/20	AP0364	345962	203	6417	BALDWYN HARDWARE & SUPPLY INC > NUTS, BOLTS		21.74	
12/21/20	AP0364	408955	203	6417	BALDWYN HARDWARE & SUPPLY INC > PADLOCKS		38.44	
12/21/20	AP0364	410776	203	6417	BALDWYN HARDWARE & SUPPLY INC > BOLTS		1.50	
12/21/20	AP0364	424277	203	6417	BALDWYN HARDWARE & SUPPLY INC > CREDIT			15.99
12/21/20	AP0364	427551	203	6417	BALDWYN HARDWARE & SUPPLY INC > HINGE, SCREWS, BOLTS		40.99	
12/21/20	AP0364	444747	203	6417	BALDWYN HARDWARE & SUPPLY INC > HINGE, BOLT		37.54	
12/21/20	AP0364	481152	203	6417	BALDWYN HARDWARE & SUPPLY INC > ADAPTER, COUPLINGS, ELBOW		15.07	
12/21/20	AP0364	481631	203	6417	BALDWYN HARDWARE & SUPPLY INC > TUBE, END OUTLET		91.51	
12/21/20	AP0364	481681	203	6417	BALDWYN HARDWARE & SUPPLY INC > KNIFE		15.99	

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0594

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/20	AP0364	511974	203	6417	BALDWIN HARDWARE & SUPPLY INC > PLYWOOD		117.83	
12/21/20	AP0364	512474	203	6417	BALDWIN HARDWARE & SUPPLY INC > COUPLINGS		17.74	
12/21/20	AP0383	236813	222	6505	O'REILLY AUTO PARTS > TRANS FLD		21.99	
12/21/20	AP0500	28650	236	6546	TRI-COUNTY PEST CONTROL INC > 12041 GUNTOWN SHOP		60.00	
12/21/20	AP0500	28745	236	6546	TRI-COUNTY PEST CONTROL INC > 12042 RD DEPT		70.00	
12/21/20	AP0500	28827	236	6546	TRI-COUNTY PEST CONTROL INC > 12042 RD DEPT		150.00	
12/21/20	AP0587	406026	220	6498	NAPA AUTO PARTS > GREASE CAP		3.49	
12/21/20	AP0587	479138	220	6498	NAPA AUTO PARTS > SONIC WELD		5.75	
12/21/20	AP0621	6800576	212	6456	G & C SUPPLY CO INC > BARRIER TAPE		77.70	
12/21/20	AP0941	504256	225	6514	PROFESSIONAL COFFEE SERVICE > COFFEE, CREAMER, SUGAR		228.92	
12/21/20	AP0941	512645	225	6514	PROFESSIONAL COFFEE SERVICE > COFFEE, SUGAR, CREAMER		339.10	
12/21/20	AP1126	6742	210	6448	ECONO SIGNS OF TUPELO INC > LEE CO SEALS		450.00	
12/21/20	AP1196	1940973	240	6557	UNION AUTO PARTS > PUNCTURE SEAL		10.59	
12/21/20	AP1196	1947612	240	6557	UNION AUTO PARTS > BREAK CLEANER		23.88	
12/21/20	AP1298	1039658	200	6403	AGRI FARM & RANCH INC > BAR		24.99	
12/21/20	AP1298	1039835	200	6403	AGRI FARM & RANCH INC > SPRAYER		14.99	
12/21/20	AP1298	1041246	200	6403	AGRI FARM & RANCH INC > CONCRETE MIX		5.98	
12/21/20	AP1921	304388	241	6558	UNITED LABORATORIES INC > LUBE		252.88	
12/21/20	AP1967	61039	228	6526	SALTILLO PLUMBING & ELEC SUPPL> REPAIR PARTS		13.35	
12/21/20	AP2212	AC0D0P	224	6509	POWER EQUIPMENT CO > 13116 CONVEYOR REPAIR		2,114.30	
12/21/20	AP2601	572507	214	6460	GRAINGER INC > CREDIT			33.62
12/21/20	AP2601	707695	214	6460	GRAINGER INC > SOAP, DEGREASER, PLATES		381.54	
12/21/20	AP2601	936146	214	6460	GRAINGER INC > PAPER TOWELS		44.41	
12/21/20	AP2601	990543	214	6460	GRAINGER INC > TABLE COVERS, TOILET PAPER		248.82	
12/21/20	AP3695	1216201	205	6428	CHARLOTTE VANCE > TOOL BOX W/TOOLS		600.00	
01/05/21	AP0135	319342	259	6693	TIGRETT STEEL & SUPPLY INC > FLAT		27.25	
01/05/21	AP0558	930065	250	6589	CINTAS > MED SUPPLIES		203.15	
01/05/21	AP0567	121820A	258	6691	THREE RIVERS SOLID WASTE MGMT > 620344 11.16/12.15		494.65	
01/05/21	AP0665	3122500	255	6663	NEWELL PAPER CO INC > HAND WASH		61.17	
01/05/21	AP0948	109713	257	6686	SPECIALTY SALES & SUPPLY LLC > BRACKET SHELF		16.80	
01/05/21	AP1773	884054	248	6574	AIRGAS USA LLC > OXYGEN, ACETYLENE		55.60	
01/19/21	AP0061	A79303	292	6847	TUPELO HARDWARE CO INC > TIP LEG RBBR		29.23	
01/19/21	AP0061	A79318	292	6847	TUPELO HARDWARE CO INC > TIP LEG RBBR RETURN			11.85
01/19/21	AP0061	I3359	292	6847	TUPELO HARDWARE CO INC > TIP LEG RBBR		30.02	
01/19/21	AP0079	3984205	283	6827	SCRUGGS FARM, LAWN & GARDEN LL> 15W40, OIL FILTER		135.61	
01/19/21	AP0246	29593	289	6842	TRANSPORT TRAILER SERVICE INC > DRILL BIT		33.84	
01/19/21	AP0246	29641	289	6842	TRANSPORT TRAILER SERVICE INC > RECEIVER		29.52	
01/19/21	AP0253	T27838	275	6776	G & O SUPPLY CO INC > STAKES		19.50	
01/19/21	AP0364	530533	268	6747	BALDWIN HARDWARE & SUPPLY INC > 15/120 3W ARMED CONN		8.59	
01/19/21	AP0364	532501	268	6747	BALDWIN HARDWARE & SUPPLY INC > BOLTS, WASHERS		4.62	
01/19/21	AP0364	532505	268	6747	BALDWIN HARDWARE & SUPPLY INC > BOLTS		2.70	
01/19/21	AP0383	240929	281	6811	O'REILLY AUTO PARTS > OIL, OIL FILTER		53.53	
01/19/21	AP0383	240932	281	6811	O'REILLY AUTO PARTS > FILTER WRNCH		7.49	
01/19/21	AP0500	29574	290	6844	TRI-COUNTY PEST CONTROL INC > 12022 BELDEN SHOP		45.00	
01/19/21	AP0500	29599	290	6844	TRI-COUNTY PEST CONTROL INC > 12045 SHANNON		60.00	
01/19/21	AP0500	29600	290	6844	TRI-COUNTY PEST CONTROL INC > 12043 P GROVE		60.00	
01/19/21	AP0500	29682	290	6844	TRI-COUNTY PEST CONTROL INC > 12044 SALTILLO SHOP		60.00	
01/19/21	AP0587	480902	280	6807	NAPA AUTO PARTS > LMP BOXED MINI		10.00	
01/19/21	AP1126	6782	271	6766	ECONO SIGNS OF TUPELO INC > LEE CO SEALS		70.00	
01/19/21	AP1196	1961603	293	6849	UNION AUTO PARTS > OIL FILTER, WINDOW WASH		437.86	
01/19/21	AP1196	1964513	293	6849	UNION AUTO PARTS > LAMP		8.30	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/21	AP1523	265219	296	6857	WOOD SALES COMPANY > HOOKS, PINS, TIRE GAUGE		65.60	
01/19/21	AP1773	8661123	266	6740	AIRGAS USA LLC > OX80, AC3		315.31	
01/19/21	AP2601	4039112	276	6779	GRAINGER INC > TOWELS, SOAP, CLEANER		431.77	
01/19/21	AP3228	250838	285	6833	SUBURBAN PROPANE > PROPANE		375.82	
02/01/21	AP0301	376520	314	6971	MONT'S PAPER PRODUCTS > CUPS, CUTLERY		218.19	
02/01/21	AP0364	533210	302	6879	BALDWIN HARDWARE & SUPPLY INC > PAINT		155.98	
02/01/21	AP0364	533860	302	6879	BALDWIN HARDWARE & SUPPLY INC > 15W T6 CLEAR 145V		7.04	
02/01/21	AP0364	533892	302	6879	BALDWIN HARDWARE & SUPPLY INC > TAX REFUND			.46
02/01/21	AP0558	968807	303	6893	CINTAS > MED SUPPLIES		298.95	
02/01/21	AP0567	12121	326	7028	THREE RIVERS SOLID WASTE MGMT > 620344		210.68	
02/01/21	AP0665	3124699	317	6982	NEWELL PAPER CO INC > CAN LINERS, TISSUE		806.58	
02/01/21	AP0665	3125057	317	6982	NEWELL PAPER CO INC > TISSUE		293.37	
02/01/21	AP0941	528129	319	6995	PROFESSIONAL COFFEE SERVICE > COFFEE, TEA, CRYSTALITE		345.35	
02/01/21	AP0948	110413	321	7018	SPECIALTY SALES & SUPPLY LLC > LENOX 6", PLUG		18.48	
02/01/21	AP0948	110441	321	7018	SPECIALTY SALES & SUPPLY LLC > HEX WASHER		1.92	
02/01/21	AP0948	110919	321	7018	SPECIALTY SALES & SUPPLY LLC > HEX WASHER		7.39	
02/01/21	AP1064	15111	311	6934	HOME DEPOT CREDIT SERVICES > BUILDING SUPPLIES		522.37	
02/01/21	AP1196	1972294	330	7045	UNION AUTO PARTS > ELEMENT		30.15	
02/01/21	AP1298	1049494	299	6864	AGRI FARM & RANCH INC > CONCRETE MIX		17.16	
02/01/21	AP1990	65300	331	7054	WHITE OIL CO INC > 10W30		973.00	
02/01/21	AP2601	034963	310	6932	GRAINGER INC > DRY WIPE		66.50	
02/01/21	AP2601	714771	310	6932	GRAINGER INC > FOAM HAND SOAP		74.22	
02/16/21	AP0061	A80115	373	7187	TUPELO HARDWARE CO INC > 5/16-18X6 CARR BLT		3.12	
02/16/21	AP0061	A80552	373	7187	TUPELO HARDWARE CO INC > CHALK REEL, CHALK		14.87	
02/16/21	AP0061	A80562	373	7187	TUPELO HARDWARE CO INC > HOSE WASHER, CARR BLT		13.28	
02/16/21	AP0061	C44900	373	7187	TUPELO HARDWARE CO INC > CUT OFF VALVE		25.23	
02/16/21	AP0061	C45084	373	7187	TUPELO HARDWARE CO INC > SPRAYER		29.50	
02/16/21	AP0135	320191	368	7180	TIGRETT STEEL & SUPPLY INC > I BEAM		200.00	
02/16/21	AP0243	7554-1	363	7170	SHERWIN-WILLIAMS INC > PAINT, SUPPLIES		210.97	
02/16/21	AP0246	30470	371	7183	TRANSPORT TRAILER SERVICE INC > SWITCH		16.53	
02/16/21	AP0249	138578	362	7162	ROBBINS BROTHERS INC > TRACTOR FLUID		999.60	
02/16/21	AP0364	533986	336	7068	BALDWIN HARDWARE & SUPPLY INC > DOOR, LOCKSET		227.89	
02/16/21	AP0383	190894	358	7148	O'REILLY AUTO PARTS > MOTOR TRT		8.99	
02/16/21	AP0558	4987664	341	7078	CINTAS > GLOVES		291.95	
02/16/21	AP0587	483899	356	7143	NAPA AUTO PARTS > BATTERY CABLE, HITCH PIN		17.28	
02/16/21	AP0665	3125310	357	7145	NEWELL PAPER CO INC > INK		615.99	
02/16/21	AP0941	539740	361	7157	PROFESSIONAL COFFEE SERVICE > COFFEE		210.75	
02/16/21	AP1196	1981938	374	7193	UNION AUTO PARTS > OIL		53.88	
02/16/21	AP1196	1984162	374	7193	UNION AUTO PARTS > V BELT		9.78	
03/01/21	AP0061	A80839	396	7335	TUPELO HARDWARE CO INC > CLNR, COUPLING		17.44	
03/01/21	AP0079	4037033	393	7313	SCRUGGS FARM, LAWN & GARDEN LL> HACKSAW, HYDRANT		93.73	
03/01/21	AP0558	5004646	379	7218	CINTAS > MED SUPPLIES		141.53	
03/01/21	AP1083	134263	391	7308	ROGERS AUTO PARTS > SHARPENING STONES		35.97	
03/01/21	AP1196	1988297	397	7338	UNION AUTO PARTS > BRAKE CLNR		20.40	
03/01/21	AP2238	515116	399	7346	4 SEASONS EQUIPMENT CO > STIHL HP		12.78	
03/01/21	AP2601	39112	385	7249	GRAINGER INC > TOWELS, CLNR		431.77	
03/15/21	AP0018	1536622	419	7522	NORTHEAST MS DAILY JOURNAL > LEGAL NOTICE		34.16	
03/15/21	AP0061	B57902	438	7584	TUPELO HARDWARE CO INC > ROPE		36.15	
03/15/21	AP0061	B58008	438	7584	TUPELO HARDWARE CO INC > GORILLA GLUE		4.99	
03/15/21	AP0079	4037652	425	7555	SCRUGGS FARM, LAWN & GARDEN LL> SDS-PLUS		42.94	
03/15/21	AP0135	320681	431	7572	TIGRETT STEEL & SUPPLY INC > BEAM		1,585.29	

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0596

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	AP0246	30710	434	7577	TRANSPORT TRAILER SERVICE INC > BULB		23.78	
03/15/21	AP0301	381133	416	7505	MONTS PAPER PRODUCTS > PLATES		130.31	
03/15/21	AP0327	481016	403	7416	ACE BOLT & SCREW CO INC > ROTARY HAMMER KIT		300.00	
03/15/21	AP0364	537147	405	7428	BALDWYN HARDWARE & SUPPLY INC > SAKRETE		88.50	
03/15/21	AP0500	31063	435	7579	TRI-COUNTY PEST CONTROL INC > 12042 RD DEPT		70.00	
03/15/21	AP0500	31126	435	7579	TRI-COUNTY PEST CONTROL INC > 12041 RD DEPT		60.00	
03/15/21	AP0500	31163	435	7579	TRI-COUNTY PEST CONTROL INC > SHANNON SHOP		60.00	
03/15/21	AP0546	7277507	407	7440	CERTIFIED LABORATORIES INC > OCTANE BOOST,DIESEL MATE		1,830.92	
03/15/21	AP0587	484551	418	7515	NAPA AUTO PARTS > DE-ICER		29.88	
03/15/21	AP0587	485095	418	7515	NAPA AUTO PARTS > LOCK PIN, GREASE CART		38.19	
03/15/21	AP0621	6808966	413	7468	G & C SUPPLY CO INC > HARNESS, ROPE		872.70	
03/15/21	AP0941	549115	421	7537	PROFESSIONAL COFFEE SERVICE > COFFEE, HOT CHOC		236.65	
03/15/21	AP0948	111499	427	7562	SPECIALTY SALES & SUPPLY LLC > ADAPTER, TAPE, PVC		19.05	
03/15/21	AP0948	111511	427	7562	SPECIALTY SALES & SUPPLY LLC > WATER HOSE		38.94	
03/15/21	AP2601	186765	414	7471	GRAINGER INC > CLEANING SUPPLIES		22.00	
03/15/21	AP2601	186773	414	7471	GRAINGER INC > CLEANING SUPPLIES		458.61	
04/05/21	AP0061	B58259	484	7836	TUPELO HARDWARE CO INC > ELBOW, NIPPLE		40.46	
04/05/21	AP0061	B58315	484	7836	TUPELO HARDWARE CO INC > WATER HOSE		33.85	
04/05/21	AP0061	C43176	484	7836	TUPELO HARDWARE CO INC > BLADE		54.99	
04/05/21	AP0079	4055774	474	7810	SCRUGGS FARM, LAWN & GARDEN LL> OIL FILTER		15.20	
04/05/21	AP0079	4056312	474	7810	SCRUGGS FARM, LAWN & GARDEN LL> SHOP VAC		64.99	
04/05/21	AP0079	4056596	474	7810	SCRUGGS FARM, LAWN & GARDEN LL> CROSSBOW, BULBS		206.99	
04/05/21	AP0135	320964	481	7826	TIGRETT STEEL & SUPPLY INC > BEAM		430.00	
04/05/21	AP0218	69349	462	7774	MYBESCO LLC > PENS, BLEACH		224.89	
04/05/21	AP0218	69457	462	7774	MYBESCO LLC > BATTERIES, TISSUE		499.49	
04/05/21	AP0327	483536	444	7652	ACE BOLT & SCREW CO INC > EXTENSION CORD		79.00	
04/05/21	AP0364	537810	448	7666	BALDWYN HARDWARE & SUPPLY INC > BRUSH, CAGE ROLLER FRAME		15.56	
04/05/21	AP0383	249621	466	7784	O'REILLY AUTO PARTS > MINI BULB		6.17	
04/05/21	AP0383	249833	466	7784	O'REILLY AUTO PARTS > TRANS FLUID		91.96	
04/05/21	AP0383	250008	466	7784	O'REILLY AUTO PARTS > WIRE TIE		8.49	
04/05/21	AP0383	250046	466	7784	O'REILLY AUTO PARTS > DRILL BIT, FREON		15.97	
04/05/21	AP0383	251209	466	7784	O'REILLY AUTO PARTS > MOTOR TRT		8.99	
04/05/21	AP0493	5745	453	7702	DENHAM TRACTOR & EQUIPMENT INC> HITCH PIN		12.48	
04/05/21	AP0558	5042701	449	7680	CINTAS > LENS WIPES,		240.90	
04/05/21	AP0587	485452	463	7776	NAPA AUTO PARTS > MASKING TAPE		5.36	
04/05/21	AP0665	3129167	464	7779	NEWELL PAPER CO INC > CUPS		232.76	
04/05/21	AP0665	3129565	464	7779	NEWELL PAPER CO INC > SOAP		160.56	
04/05/21	AP0665	47502	464	7779	NEWELL PAPER CO INC > CREDIT			152.36
04/05/21	AP0809	06123	460	7756	LOWES HOME CENTERS INC > BRUTE TOTE WHITE		113.90	
04/05/21	AP0809	06258	460	7756	LOWES HOME CENTERS INC > COMPRESSION C		5.02	
04/05/21	AP0809	06277	460	7756	LOWES HOME CENTERS INC > TAPE		20.89	
04/05/21	AP0809	06556	460	7756	LOWES HOME CENTERS INC > SAKRETE		53.90	
04/05/21	AP0809	21284	460	7756	LOWES HOME CENTERS INC > ANGLE		93.96	
04/05/21	AP0941	559133	470	7794	PROFESSIONAL COFFEE SERVICE > COFFEE, HOT CHOC, SUGAR, CREAMER		211.75	
04/05/21	AP0953	16516	469	7792	PRECISION HOSE & INDUSTRIAL SU> WIRE		38.33	
04/05/21	AP1167	155217	458	7735	HYDRO HOSE CORPORATION > PART		21.08	
04/05/21	AP1167	155220	458	7735	HYDRO HOSE CORPORATION > PLUG, PRESS WASHER		83.83	
04/05/21	AP1167	155284	458	7735	HYDRO HOSE CORPORATION > HY16-16MP		39.18	
04/05/21	AP1298	1059967	445	7655	AGRI FARM & RANCH INC > SLEDGE HAMMER		38.99	
04/05/21	AP1298	1061157	445	7655	AGRI FARM & RANCH INC > CONCRETE MIX		8.58	
04/05/21	AP1705	151058	456	7716	FASTENAL COMPANY > A D D POLY FOAM		117.65	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP3701	3564078	478	7820	THOMPSON GAS, LLC > PROPANE		791.67	
04/19/21	AP0074	35831	489	7943	AFFORDABLE LOCK & KEY > CHIP KEYS		85.00	
04/19/21	AP0079	4075562	525	8063	SCRUGGS FARM, LAWN & GARDEN LL> ROUND UP		825.00	
04/19/21	AP0079	4076774	525	8063	SCRUGGS FARM, LAWN & GARDEN LL> ROUND UP		825.00	
04/19/21	AP0079	4077610	525	8063	SCRUGGS FARM, LAWN & GARDEN LL> ROUND UP		1,237.50	
04/19/21	AP0135	321413	530	8076	TIGRETT STEEL & SUPPLY INC > STEEL, TUBE		81.00	
04/19/21	AP0135	321419	530	8076	TIGRETT STEEL & SUPPLY INC > STEEL		75.00	
04/19/21	AP0218	69593	514	8034	MYBESCO LLC > WIPING CLOTHS		96.50	
04/19/21	AP0243	9738-8	526	8066	SHERWIN-WILLIAMS INC > GUARD RAC, ACETONE, SPRAY PAINT		226.51	
04/19/21	AP0243	9986-3	526	8066	SHERWIN-WILLIAMS INC > PAINT SUPPLIES		49.90	
04/19/21	AP0301	384675	512	8028	MONTS PAPER PRODUCTS > CUPS, PLATES		194.22	
04/19/21	AP0364	540391	495	7957	BALDWIN HARDWARE & SUPPLY INC > 3/8 STEEL		7.98	
04/19/21	AP0364	540397	495	7957	BALDWIN HARDWARE & SUPPLY INC > SAKRETE, FELT		42.55	
04/19/21	AP0383	252684	519	8042	O'REILLY AUTO PARTS > COLORMAXX		5.99	
04/19/21	AP0500	32174	534	8082	TRI-COUNTY PEST CONTROL INC > 12044 SALTILLO		60.00	
04/19/21	AP0500	32183	534	8082	TRI-COUNTY PEST CONTROL INC > 12022 BELDEN SHOP		45.00	
04/19/21	AP0500	32389	534	8082	TRI-COUNTY PEST CONTROL INC > 12045 SHANNON		60.00	
04/19/21	AP0500	32390	534	8082	TRI-COUNTY PEST CONTROL INC > 12043 PG		60.00	
04/19/21	AP0535	11283	500	7982	CRYSTAL SPRINGS WATER OF MS > WATER		1,650.00	
04/19/21	AP0665	3130399	517	8038	NEWELL PAPER CO INC > DISINF CLNR		241.70	
04/19/21	AP0809	62252	508	8021	LOWES HOME CENTERS INC > SAKRETE		16.65	
04/19/21	AP0923	9032921	504	7998	FIRE GUARD OF MS INC > SERVICE CALL		105.00	
04/19/21	AP0941	572013	522	8050	PROFESSIONAL COFFEE SERVICE > COFFEE, HOT CHOC		159.75	
04/19/21	AP1298	1062378	490	7944	AGRI FARM & RANCH INC > TAPE MEASURE, PAINT		26.97	
04/19/21	AP1298	1065610	490	7944	AGRI FARM & RANCH INC > TIE DOWN RATCHET		14.99	
04/19/21	AP1773	506262	491	7945	AIRGAS USA LLC > OXYGEN, ACETYLENE		56.98	
04/19/21	AP1798	17720	507	8018	K & K SYSTEMS, INC > SECURITY NUT		739.89	
04/19/21	AP1921	313531	539	8089	UNITED LABORATORIES INC > RIM RIDER		101.31	
04/19/21	AP2934	0795BM	513	8033	MSU-ES > CA11736: R HUTCHESON		75.00	
04/19/21	AP3072	391285	506	8009	HELENA CHEMICAL COMPANY > CROSSBOW, INDUCE		504.65	
05/03/21	AP0061	A83311	576	8274	TUPELO HARDWARE CO INC > NIPPLE, COUPLING		37.11	
05/03/21	AP0061	B59345	576	8274	TUPELO HARDWARE CO INC > NIPPLE		6.98	
05/03/21	AP0079	4085226	567	8242	SCRUGGS FARM, LAWN & GARDEN LL> GUNDOWN MAX		30.50	
05/03/21	AP0079	4090748	567	8242	SCRUGGS FARM, LAWN & GARDEN LL> COUPLER, CLAMP		16.88	
05/03/21	AP0079	4090751	567	8242	SCRUGGS FARM, LAWN & GARDEN LL> CROSSOW, ROUND UP		1,380.99	
05/03/21	AP0079	4091309	567	8242	SCRUGGS FARM, LAWN & GARDEN LL> DECK SCREWS		182.21	
05/03/21	AP0079	4092623	567	8242	SCRUGGS FARM, LAWN & GARDEN LL> HARNESS, CLAMP		102.73	
05/03/21	AP0135	320899	574	8264	TIGRETT STEEL & SUPPLY INC > FLAT, ANGLE		360.00	
05/03/21	AP0218	69793	562	8211	MYBESCO LLC > TRASH BAGS		481.30	
05/03/21	AP0249	142292	566	8237	ROBBINS BROTHERS INC > DEF FLUID		640.00	
05/03/21	AP0249	142466	566	8237	ROBBINS BROTHERS INC > DEF FLUID		640.00	
05/03/21	AP0252	236729	547	8113	B & B CONCRETE CO INC > CONCRETE		476.70	
05/03/21	AP0364	543009	548	8115	BALDWIN HARDWARE & SUPPLY INC > REBAR, LUMBER		148.29	
05/03/21	AP0462	449656	563	8215	NESCO ELECTRICAL DISTRIBUTORS > CABLE TIE, SPLICE KIT		84.01	
05/03/21	AP0493	5799	553	8146	DENHAM TRACTOR & EQUIPMENT INC> FITTING, HOSE		126.56	
05/03/21	AP0558	5090105	549	8129	CINTAS > MEDS		244.89	
05/03/21	AP0665	3131241	564	8216	NEWELL PAPER CO INC > WASP SPRAY		178.56	
05/03/21	AP0673	323522	573	8258	THOMPSON MACHINERY OF MS INC > GREASE		48.00	
05/03/21	AP0673	379101	573	8258	THOMPSON MACHINERY OF MS INC > RENTAL ELEC. HAMMER		99.23	
05/03/21	AP0948	113165	569	8250	SPECIALTY SALES & SUPPLY LLC > WASHER, NUT SETTER		12.95	
05/03/21	AP1064	2523383	558	8170	HOME DEPOT CREDIT SERVICES > FILTERS		225.10	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP1196	2032425	579	8278	UNION AUTO PARTS > OIL, WIPER BLADES, FILTERS		1,569.34	
05/03/21	AP1196	2036586	579	8278	UNION AUTO PARTS > FILTER		50.10	
05/03/21	AP1196	2036587	579	8278	UNION AUTO PARTS > FILTER		100.20	
05/03/21	AP1196	2036591	579	8278	UNION AUTO PARTS > FILTER		100.20	
05/03/21	AP1196	2043959	579	8278	UNION AUTO PARTS > EPOXY		4.28	
05/03/21	AP1298	1067812	544	8103	AGRI FARM & RANCH INC > HOSE		4.95	
05/03/21	AP1298	1068018	544	8103	AGRI FARM & RANCH INC > SPRAYER, SHUT OFF		31.98	
05/03/21	AP1298	1068307	544	8103	AGRI FARM & RANCH INC > HDWE-566		7.98	
05/03/21	AP1298	1068318	544	8103	AGRI FARM & RANCH INC > HDWE-566		3.99	
05/03/21	AP2548	209910	572	8257	THE SOUTHERN CO INC > GILBARCO KEY		9.56	
05/03/21	AP2601	8021158	557	8167	GRAINGER INC > DRY WIPES		199.50	
05/07/21	AP0587	484551 V	418	7515	NAPA AUTO PARTS > VOID CLAIM NO 000418 CHECK NO 007515			29.88
05/07/21	AP0587	485095 V	418	7515	NAPA AUTO PARTS > VOID CLAIM NO 000418 CHECK NO 007515			38.19
05/17/21	AP0061	B59773	638	8473	TUPELO HARDWARE CO INC > NIPPLE		.99	
05/17/21	AP0079	4099622	623	8447	SCRUGGS FARM, LAWN & GARDEN LL> LIME		8.99	
05/17/21	AP0218	70225	609	8419	MYBESCO LLC > LGL PADS, MARKERS		165.70	
05/17/21	AP0218	70344-1	609	8419	MYBESCO LLC > FORM HOLDER		44.75	
05/17/21	AP0249	142467	619	8440	ROBBINS BROTHERS INC > DEF FLUID		640.00	
05/17/21	AP0249	142643	619	8440	ROBBINS BROTHERS INC > DEF FLUID		640.00	
05/17/21	AP0249	142645	619	8440	ROBBINS BROTHERS INC > DEF FLUID		640.00	
05/17/21	AP0249	142647	619	8440	ROBBINS BROTHERS INC > DEF FLUID		640.00	
05/17/21	AP0249	143126	619	8440	ROBBINS BROTHERS INC > BAR & CHAIN		28.95	
05/17/21	AP0305	106074	589	8346	BUSYLAD INC > GAS CAP		39.67	
05/17/21	AP0364	545291	586	8338	BALDWIN HARDWARE & SUPPLY INC > LIGHT SWITCH COVER		1.98	
05/17/21	AP0435	5275256	625	8451	SOUTHERN PIPE & SUPPLY CO > PVC GASKET, PVC		129.76	
05/17/21	AP0500	33129	634	8468	TRI-COUNTY PEST CONTROL INC > 12045 SHANNON		60.00	
05/17/21	AP0528	9702	588	8342	BILL'S SEPTIC TANK SERVICE > PUMP TANK		300.00	
05/17/21	AP0558	114849	591	8353	CINTAS > MED SUPPLIES		89.31	
05/17/21	AP0587	489925	610	8420	NAPA AUTO PARTS > CHAIN OIL		27.10	
05/17/21	AP0587	489995	610	8420	NAPA AUTO PARTS > GREASE CART		45.80	
05/17/21	AP0616	56158	601	8385	GRIFFIN SMALL ENGINE LLC > OIL MIX		21.47	
05/17/21	AP0616	56173	601	8385	GRIFFIN SMALL ENGINE LLC > FILE		4.05	
05/17/21	AP0638	15471	622	8443	S & J AUTO PARTS > WASHER FLUID		31.74	
05/17/21	AP0665	7000054	611	8421	NEWELL PAPER CO INC > CUPS		287.00	
05/17/21	AP0665	7000083	611	8421	NEWELL PAPER CO INC > UTENSIL KIT		42.69	
05/17/21	AP0673	324016	630	8459	THOMPSON MACHINERY OF MS INC > 15W40		52.77	
05/17/21	AP0833	8412742	606	8402	LAWSON PRODUCTS INC > DRILL BIT SET, WASHERS, SCREWS		632.81	
05/17/21	AP0923	1042121	598	8374	FIRE GUARD OF MS INC > SERVICE CALL, MOUNT		71.00	
05/17/21	AP0941	583589	617	8434	PROFESSIONAL COFFEE SERVICE > COFFEE, HOT CHOC		95.85	
05/17/21	AP0953	17076	616	8432	PRECISION HOSE & INDUSTRIAL SU> HOSE		62.65	
05/17/21	AP1083	140126	620	8441	ROGERS AUTO PARTS > BAR CHN OIL		31.98	
05/17/21	AP1167	1316	603	8388	HYDRO HOSE CORPORATION > TUBE		23.18	
05/17/21	AP1196	1972611	639	8476	UNION AUTO PARTS > CREDIT			105.63
05/17/21	AP1196	2047228	639	8476	UNION AUTO PARTS > FUSE		8.28	
05/17/21	AP1196	2047234	639	8476	UNION AUTO PARTS > FUSE		2.76	
05/17/21	AP1196	2051997	639	8476	UNION AUTO PARTS > WIRE RELAY		74.94	
05/17/21	AP1298	1069265	583	8329	AGRI FARM & RANCH INC > COUPLING, PVC, TAPE		37.15	
05/17/21	AP2236	42921	602	8386	GUNTOWN L P GAS CO > BOTTLE, TANK RENT		151.73	
05/17/21	AP2601	937853	600	8383	GRAINGER INC > LUBRICANT		49.92	
05/17/21	AP2601	961498	600	8383	GRAINGER INC > DRY WIPES, DEGREASER		420.44	
05/17/21	AP3242	13932	590	8351	CHEMPRO SERVICES INC > 13292 SPRAYING		3,986.50	

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0599

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/21	AP3315	9274	608	8415	MISSISSIPPI DOOR LLC > SERVICE CALL		100.00	
05/17/21	AP3729	1071	624	8450	SOUTHERN KEM, LLC > HAND WIPES, HANDS DOWN		286.03	
06/07/21	AP0061	A84669	683	8760	TUPELO HARDWARE CO INC > WATER COOLER		34.99	
06/07/21	AP0061	B60481	683	8760	TUPELO HARDWARE CO INC > HARD HAT		95.88	
06/07/21	AP0079	4119543	676	8723	SCRUGGS FARM, LAWN & GARDEN LL> CROSSBOW		73.98	
06/07/21	AP0218	70392-1	667	8679	MYBESCO LLC > TISSUE		67.96	
06/07/21	AP0218	70457	667	8679	MYBESCO LLC > BATTERIES, WALL POCKET		214.37	
06/07/21	AP0364	546425	647	8560	BALDWIN HARDWARE & SUPPLY INC > FLUIDMASTER BALLCOCK		8.29	
06/07/21	AP0383	262513	670	8689	O'REILLY AUTO PARTS > GEAR LUBE		14.98	
06/07/21	AP0383	262655	670	8689	O'REILLY AUTO PARTS > BITS		25.98	
06/07/21	AP0528	9703	649	8563	BILL'S SEPTIC TANK SERVICE > TANK PUMPED		300.00	
06/07/21	AP0546	7365655	650	8575	CERTIFIED LABORATORIES INC > TANK TONIC		1,359.66	
06/07/21	AP0665	7000435	669	8684	NEWELL PAPER CO INC > DISINF CLNR		169.57	
06/07/21	AP0665	7000527	669	8684	NEWELL PAPER CO INC > ODOR ASSASSIN		95.40	
06/07/21	AP0673	24478	680	8745	THOMPSON MACHINERY OF MS INC > 15W40		51.45	
06/07/21	AP0673	324643	680	8745	THOMPSON MACHINERY OF MS INC > GREASE		570.54	
06/07/21	AP0673	324715	680	8745	THOMPSON MACHINERY OF MS INC > GREASE		576.00	
06/07/21	AP0941	595083	673	8701	PROFESSIONAL COFFEE SERVICE > LEMONADE, COFFEE, SUGAR		198.70	
06/07/21	AP0953	17216	672	8698	PRECISION HOSE & INDUSTRIAL SU> WIRE, FACE SEAL		81.56	
06/07/21	AP1167	001711	661	8629	HYDRO HOSE CORPORATION > HOSE		92.04	
06/07/21	AP1196	2061148	685	8766	UNION AUTO PARTS > WINDOW WASH, ANTIFREEZE		422.22	
06/07/21	AP1196	2064842	685	8766	UNION AUTO PARTS > OIL DRI		54.00	
06/07/21	AP1196	2066270	685	8766	UNION AUTO PARTS > TORCH		42.99	
06/07/21	AP1196	2068473	685	8766	UNION AUTO PARTS > TIRE STRING		9.34	
06/07/21	AP1773	3141955	644	8546	AIRGAS USA LLC > OXYGEN		33.12	
06/07/21	AP2236	122052	660	8625	GUNTOWN L P GAS CO > GAS		433.55	
06/07/21	AP2238	529194	687	8777	4 SEASONS EQUIPMENT CO > 2.5 GAL CAN		22.95	
06/07/21	AP2601	863428	659	8623	GRAINGER INC > BROOM, SQUEEGEE		157.46	
06/07/21	AP2601	874322	659	8623	GRAINGER INC > DEGREASER		59.04	
06/07/21	AP2601	934271	659	8623	GRAINGER INC > CUTLERY		19.26	
06/07/21	AP3242	13930	651	8576	CHEMPRO SERVICES INC > 13298 SPRAYING		473.45	
06/07/21	AP3242	13931	651	8576	CHEMPRO SERVICES INC > 13298 SPRAYING		3,130.55	
06/21/21	AP0061	A84933	733	9045	TUPELO HARDWARE CO INC > LETTERS		11.04	
06/21/21	AP0079	4125790	723	9023	SCRUGGS FARM, LAWN & GARDEN LL> SULFER, GRASS SEED		160.50	
06/21/21	AP0079	4139590	723	9023	SCRUGGS FARM, LAWN & GARDEN LL> TREATED POST		140.85	
06/21/21	AP0122	45236	730	9040	TRI-STATE TRUCK CENTER INC > HOSE COMP, OIL FLUSH		202.59	
06/21/21	AP0218	70699	713	8996	MYBESCO LLC > TRASH BAGS, PENS		359.45	
06/21/21	AP0246	33329	728	9036	TRANSPORT TRAILER SERVICE INC > SOCKET		9.19	
06/21/21	AP0327	494792	689	8900	ACE BOLT & SCREW CO INC > IMPACT		417.64	
06/21/21	AP0364	548280	693	8913	BALDWIN HARDWARE & SUPPLY INC > BITS, ROD, NUTS, WASHERS		30.06	
06/21/21	AP0364	548367	693	8913	BALDWIN HARDWARE & SUPPLY INC > 14/16X17 OL POWR		32.49	
06/21/21	AP0383	263970	718	9007	O'REILLY AUTO PARTS > BELT, CONNECTOR		34.61	
06/21/21	AP0500	34060	729	9038	TRI-COUNTY PEST CONTROL INC > 12041 GUNTOWN		60.00	
06/21/21	AP0558	5155321	697	8926	CINTAS > MED SUPPLIES		685.04	
06/21/21	AP0587	492576	714	8998	NAPA AUTO PARTS > 80W90, WS WASH		114.60	
06/21/21	AP0587	492612	714	8998	NAPA AUTO PARTS > PEAK-30		27.36	
06/21/21	AP0587	492613	714	8998	NAPA AUTO PARTS > WS WASH RETURN			14.16
06/21/21	AP0665	7001900	715	9001	NEWELL PAPER CO INC > WATER COOLER		78.42	
06/21/21	AP0673	60496	725	9031	THOMPSON MACHINERY OF MS INC > REPAIR COUPLER		292.00	
06/21/21	AP0673	60653	725	9031	THOMPSON MACHINERY OF MS INC > MACHINE REPAIR		179.75	
06/21/21	AP0809	21797	709	8982	LOWES HOME CENTERS INC > FLAT WASHER, HEX NUT		69.32	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	AP0941	605704	719	9011	PROFESSIONAL COFFEE SERVICE > TEA, COFFEE, SUGAR		68.85	
06/21/21	AP1083	142090	722	9016	ROGERS AUTO PARTS > FUSE, ELEC TAPE		33.77	
06/21/21	AP1196	2070740	734	9052	UNION AUTO PARTS > FREON		71.88	
06/21/21	AP1298	1075958	690	8903	AGRI FARM & RANCH INC > MAILBOX		19.99	
06/21/21	AP1654	3839508	737	9060	WILLIAMS EQUIPMENT & SUPPLY CO> CAUTION TAPE		16.62	
06/21/21	AP1654	3840780	737	9060	WILLIAMS EQUIPMENT & SUPPLY CO> 36 MAG ASP LUTE		254.76	
06/21/21	AP1705	151082	702	8950	FASTENAL COMPANY > TIE, RATCHET BIND		69.28	
06/21/21	AP2601	148120	704	8962	GRAINGER INC > BLEACH, PLUNGER, DEGREASER		318.90	
06/21/21	AP3072	391464	707	8967	HELENA CHEMICAL COMPANY > MSMA		427.50	
06/21/21	AP3072	391497	707	8967	HELENA CHEMICAL COMPANY > MSMA, INDUCE		1,096.30	
06/21/21	AP3737	1018	732	9044	TUPELO ACE HARDWARE > BLADE, CHAIN		91.12	
06/21/21	AP3738	051921	706	8966	GUNTOWN FORGE > MAILSTAND		275.00	
06/21/21	AP3740	124455	724	9027	SNAP-ON KEITH HAZEL > LED SPOTLIGHT		236.50	
06/21/21	AP3743	683101	717	9006	NUTRIEN SOLUTIONS, INC > PRAMITOL		80.00	
07/06/21	AP0218	70922	751	9249	MYBESCO LLC > ENVELOPES, DISH LIQUID		192.70	
07/06/21	AP0243	2434-1	758	9291	SHERWIN-WILLIAMS INC > PAINT, SUPPLIES		312.18	
07/06/21	AP0243	2455-6	758	9291	SHERWIN-WILLIAMS INC > PAINT		491.29	
07/06/21	AP0364	550120	741	9151	BALDWIN HARDWARE & SUPPLY INC > SPRAYER, FLO THUR WASH		29.48	
07/06/21	AP0383	267672	752	9260	O'REILLY AUTO PARTS > 18OZARCTCFRZ		39.99	
07/06/21	AP0673	326049	763	9302	THOMPSON MACHINERY OF MS INC > 15W40		53.49	
07/06/21	AP1167	2255	749	9208	HYDRO HOSE CORPORATION > MP RIGID		41.14	
07/06/21	AP1196	2091095	766	9327	UNION AUTO PARTS > EPOXY		4.28	
07/06/21	AP2091	4154240	756	9284	SCRUGGS EQUIPMENT CO INC > PVC		31.48	
07/06/21	AP2328	480599	743	9178	CRAFCO INC > SQUEEGEE BLADE, HANDLE		593.99	
07/06/21	AP2601	222886	748	9203	GRAINGER INC > AIR FRESHENER, ADHESIVE		148.86	
07/06/21	AP2601	8007227	748	9203	GRAINGER INC > SPRAY BOTTLES		48.36	
07/06/21	AP2601	812168	748	9203	GRAINGER INC > CREDIT			59.04
07/06/21	AP3740	2125377	759	9292	SNAP-ON KEITH HAZEL > BATTERY		197.95	
07/07/21	AP2091	4154240V	756	9284	SCRUGGS EQUIPMENT CO INC > VOID CLAIM NO 000756 CHECK NO 009284			31.48
07/19/21	AP0079	4154240	772	9447	SCRUGGS FARM, LAWN & GARDEN LL> PVC		31.48	
09/20/21	AP3774	82421	792	10280	DANNY MACKEY > MOBILE HOME		1,579.00	
					BALANCE >>>	100,320.69	101,189.26	868.57

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	AP0944	101520	40	5674	BANCORPSOUTH > TRACTORS		16,907.09	
10/19/20	AP1697	101520A	59	5765	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE EQUIPMENT		28,778.14	
11/16/20	AP0944	111620	111	6036	BANCORPSOUTH > TRACTORS 002 0070106-17		16,943.58	
11/16/20	AP1697	111620A	143	6160	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE: EQUIPMENT		28,849.61	
12/21/20	AP0944	121120	204	6418	BANCORPSOUTH > TRACTORS		16,980.15	
12/21/20	AP1697	122120	237	6547	TRUSTMARK NATIONAL BANK > TRACTORS		28,921.25	
01/19/21	AP0944	020421	269	6748	BANCORPSOUTH > TRACTORS		17,016.80	
01/19/21	AP1697	020521	291	6845	TRUSTMARK NATIONAL BANK > LEASE/PURCHSE: EQUIPMENT		28,993.07	
02/16/21	AP0944	21621	337	7069	BANCORPSOUTH > TRACTORS		17,053.53	
02/16/21	AP1697	21621A	372	7185	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		29,065.07	
03/15/21	AP0944	691456	406	7430	BANCORPSOUTH > TRACTORS		17,090.34	
03/15/21	AP1697	3321A	436	7581	TRUSTMARK NATIONAL BANK > EQUIPMENT		29,137.25	
04/19/21	AP0944	692815	496	7958	BANCORPSOUTH > TRACTORS		17,127.22	
04/19/21	AP1697	41921A	536	8085	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		29,209.61	
05/17/21	AP0944	5521	587	8339	BANCORPSOUTH > TRACTORS		17,164.19	
05/17/21	AP1697	5521A	636	8470	TRUSTMARK NATIONAL BANK > EQUIPMENT		29,282.15	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	AP0944	6721	694	8915	BANCORPSOUTH > TRACTORS		17,201.23	
06/21/21	AP1697	060721	731	9042	TRUSTMARK NATIONAL BANK > EQUIPMENT		29,354.86	
07/19/21	AP0944	7721A	768	9354	BANCORPSOUTH > TRACTORS		17,238.36	
07/19/21	AP1697	7721A	775	9471	TRUSTMARK NATIONAL BANK > ROAD EQUIPMENT		29,427.76	
08/16/21	AP0944	8921	782	9725	BANCORPSOUTH > TRACTORS		17,275.57	
08/16/21	AP1697	8921A	785	9868	TRUSTMARK NATIONAL BANK > L/P EQUIPMENT		29,500.84	
09/20/21	AP0944	91021	791	10250	BANCORPSOUTH > TRACTORS		17,312.85	
09/20/21	AP1697	91021A	794	10413	TRUSTMARK NATIONAL BANK > L/P EQUIPMENT		29,574.10	
BALANCE >>>						555,404.62	555,404.62	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 802 INTEREST EXPENSE								
10/19/20	AP0944	101520	40	5674	BANCORPSOUTH > TRACTORS		2,128.56	
10/19/20	AP1697	101520A	59	5765	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE EQUIPMENT		6,229.19	
11/16/20	AP0944	111620	111	6036	BANCORPSOUTH > TRACTORS 002 0070106-17		2,092.07	
11/16/20	AP1697	111620A	143	6160	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE: EQUIPMENT		6,157.72	
12/21/20	AP0944	121120	204	6418	BANCORPSOUTH > TRACTORS		2,055.50	
12/21/20	AP1697	122120	237	6547	TRUSTMARK NATIONAL BANK > TRACTORS		6,086.08	
01/19/21	AP0944	020421	269	6748	BANCORPSOUTH > TRACTORS		2,018.85	
01/19/21	AP1697	020521	291	6845	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE: EQUIPMENT		6,014.26	
02/16/21	AP0944	21621	337	7069	BANCORPSOUTH > TRACTORS		1,982.12	
02/16/21	AP1697	21621A	372	7185	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		5,942.26	
03/15/21	AP0944	691456	406	7430	BANCORPSOUTH > TRACTORS		1,945.31	
03/15/21	AP1697	3321A	436	7581	TRUSTMARK NATIONAL BANK > EQUIPMENT		5,870.08	
04/19/21	AP0944	692815	496	7958	BANCORPSOUTH > TRACTORS		1,908.43	
04/19/21	AP1697	41921A	536	8085	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		5,797.72	
05/17/21	AP0944	5521	587	8339	BANCORPSOUTH > TRACTORS		1,871.46	
05/17/21	AP1697	5521A	636	8470	TRUSTMARK NATIONAL BANK > EQUIPMENT		5,725.19	
06/21/21	AP0944	6721	694	8915	BANCORPSOUTH > TRACTORS		1,834.42	
06/21/21	AP1697	060721	731	9042	TRUSTMARK NATIONAL BANK > EQUIPMENT		5,652.47	
07/19/21	AP0944	7721A	768	9354	BANCORPSOUTH > TRACTORS		1,797.29	
07/19/21	AP1697	7721A	775	9471	TRUSTMARK NATIONAL BANK > ROAD EQUIPMENT		5,579.57	
08/16/21	AP0944	8921	782	9725	BANCORPSOUTH > TRACTORS		1,760.08	
08/16/21	AP1697	8921A	785	9868	TRUSTMARK NATIONAL BANK > L/P EQUIPMENT		5,506.49	
09/20/21	AP0944	91021	791	10250	BANCORPSOUTH > TRACTORS		1,722.80	
09/20/21	AP1697	91021A	794	10413	TRUSTMARK NATIONAL BANK > L/P EQUIPMENT		5,433.23	
BALANCE >>>						93,111.15	93,111.15	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 803 FISCAL AGENTS FEES								
11/30/20	SJ2021	11-17			RENASANT BANK INVESTMENT> OCT ACTIVITY		894.71	
12/28/20	SJ2021	12-18			RENASANT BANK INVESTMENT> NOV ACITVITY		894.68	
01/30/21	SJ2021	01-13			RENASANT BK INVESTMENT> DECEMBER ACTIVITY		894.70	
03/30/21	SJ2021	03-06			RENASANT BANK INVESTMENT> JANUARY ACTIVITY		894.75	
03/30/21	SJ2021	03-07			RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		894.70	
04/30/21	SJ2021	04-19			RENASANT BANK INVESTMENT> MARCH ACTIVITY		894.47	
07/28/21	SJ2021	07-05			RENASANT BANK INVESTMENT> APRIL ACTIVITY		893.72	
07/28/21	SJ2021	07-06			RENASANT BANK INVESTMENT> MAY ACTIVITY		893.61	
07/28/21	SJ2021	07-07			RENASANT BANK INVESTMENT> JUNE ACTIVITY		893.79	
08/31/21	SJ2021	08-05			RENASANT BANK INVESTMENT> JULY ACTIVITY		893.32	
09/21/21	SJ2021	09-10			RENASANT BANK INVESTMENT> AUGUST ACTIVITY		893.73	

LEE COUNTY ACCOUNTING 2020/2021
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0602

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		893.85	
				BALANCE >>>	10,730.03	10,730.03	0.00

150 300 915				VEHICLES (\$5,000 AND ABOVE)			
12/07/20	AP3690	55327	163 6228	COURTESY MOTORS, INC > 12886 2020 FORD F250 CREW CAB		37,621.00	
				BALANCE >>>	37,621.00	37,621.00	0.00

150 300 919				OTHER FURN & EQUIP LESS \$5000			
11/02/20	AP0188	102620	96 5986	TIM J ALLRED > PRINTER, INK		598.99	
12/07/20	AP0820	12956	172 6275	KIRK AUTO WORLD INC > 12956 TRUCK		42,742.00	
12/21/20	AP0237	36867	244 6567	WREN BODY WORKS LLC > 13129 FLAT BED TRUCK BODY		2,779.00	
12/21/20	AP0237	36885	244 6567	WREN BODY WORKS LLC > 13122 FLAT BED TRUCK		3,089.00	
				BALANCE >>>	49,208.99	49,208.99	0.00

150 300 920				OTHER FURN & EQUIP MORE \$5000			
12/07/20	AP2161	926	171 6271	JOHNNY GARRISON EQUIPMENT CO > 13105 BUSHHOGS		33,000.00	
12/21/20	AP0673	205301	233 6538	THOMPSON MACHINERY OF MS INC > 13096 PAVER		380,711.56	
03/01/21	AP0555	DM0224	389 7293	POWER EQUIPMENT SALES & SERVIC> 13100 PAVER P564500		129,357.00	
03/15/21	AP0555	DM0224 V	389 7293	POWER EQUIPMENT SALES & SERVIC> VOID CLAIM NO 000389 CHECK NO 007293			129,357.00
03/17/21	AP2212	DM0224	441 7601	POWER EQUIPMENT CO > 13100 PAVER P564500		129,357.00	
04/19/21	AP0673	225801	529 8072	THOMPSON MACHINERY OF MS INC > 13198 STUMP GRINDER		8,967.70	
				BALANCE >>>	552,036.26	681,393.26	129,357.00

				ROADS & BRIDGES	BALANCE >>>	5,625,618.67	5,919,726.25 294,107.58

				TOTAL EXPENDITURES	BALANCE >>>	5,625,618.67	
+++++							
				COUNTY-WIDE RD. MAINT.	BALANCE >>>	0.00	13,704,922.60 13,704,922.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 000 002				CASH IN BANK		193,660.56	
10/19/20	CD0151	005779		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000001			27,982.64
03/15/21	CD0151	007600		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000002			67,586.36
03/15/21	CD0151	007600 A		COOK COGGIN ENGINEERS INC > VOIDING OF CLAIM 000002		67,586.36	
04/12/21	SJ2021	04-06		CORR CK#7788 PD FROM WRONG FD> MOVE TO 151 FROM 150			67,586.36
05/26/21	SJ2021	05-18		CK 7693 COOK COGGIN 4/5/21> MOVE TO FD 151 FROM 150 CORRECTI4/5/21			59,447.88
06/07/21	CD0151	008778		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000003			38,643.68
				BALANCE >>>	0.00	67,586.36	261,246.92

151 000 190				FUND BALANCE - UNRESERVED			193,660.56
				BALANCE >>>	193,660.56CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	193,660.56CR	
+++++							
151 000 263				REIMBURSEMENT STATE AID ROADS			
06/07/21	AP0227	52721	3 8778	MISSISSIPPI STATE TREASURER > ERBR-STPBR-0041(45)BO		38,643.68	
				BALANCE >>>	38,643.68	38,643.68	0.00

				TOTAL REVENUE	BALANCE >>>	38,643.68	
+++++							
300 ROADS & BRIDGES							
151 300 555				ENGINEERING FEES			
10/19/20	AP0124	943003	1 5779	COOK COGGIN ENGINEERS INC > ERBR-STPBR-0041(45) BO		27,982.64	
03/15/21	AP0124	9	2 7600	COOK COGGIN ENGINEERS INC > ERBR-STPBR-0041(45)BO		67,586.36	
03/15/21	AP0124	9 V	2 7600	COOK COGGIN ENGINEERS INC > VOID CLAIM NO 000002 CHECK NO 007600			67,586.36
05/26/21	SJ2021	05-18		CK 7693 COOK COGGIN 4/5/21> MOVE TO FD 151 FROM 150 CORRECTI4/5/21		59,447.88	
				BALANCE >>>	87,430.52	155,016.88	67,586.36

151 300 922				OTHER CAPITAL LESS MORE \$5000			
04/12/21	SJ2021	04-06		CORR CK#7788 PD FROM WRONG FD> MOVE TO 151 FROM 150		67,586.36	
				BALANCE >>>	67,586.36	67,586.36	0.00

				ROADS & BRIDGES	BALANCE >>>	155,016.88	222,603.24 67,586.36

				TOTAL EXPENDITURES	BALANCE >>>	155,016.88	
+++++							
				ERBR-STPBR-0041(45)BO FUND	BALANCE >>>	0.00	328,833.28 328,833.28

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0604

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		1,379,117.10	
10/05/20	CD0160	005471		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000001			19,142.29
10/05/20	CD0160	005480		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000002			5,764.80
10/05/20	CD0160	005561		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000003			38.17
10/05/20	CD0160	005581		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000004			363.18
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	62,497.83		
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	31,975.43		
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	80.38		
10/19/20	CD0160	005682		CITITECH SYSTEMS INC > PAYMENT OF CLAIM 000005			3,169.50
10/19/20	CD0160	005703		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000006			4,653.52
10/19/20	CD0160	005747		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000007			13.86
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	352.25		
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST	2,727.25		
11/02/20	CD0160	005831		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000008			230.39
11/02/20	CD0160	005888		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000009			1,091.04
11/02/20	CD0160	005907		KIRK AUTO WORLD INC > PAYMENT OF CLAIM 000010			42,742.00
11/02/20	CD0160	005935		NAPA AUTO PARTS > PAYMENT OF CLAIM 000011			11.03
11/16/20	CD0160	006050		COLD MIX INC > PAYMENT OF CLAIM 000012			2,256.18
11/16/20	CD0160	006073		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000013			1,786.42
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT	922.80		
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	28,876.53		
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	137.68		
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT	16.86		
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST	2,727.25		
12/07/20	CD0160	006256		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000014			7,077.01
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,267.54		
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT	26,524.51		
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	72.14		
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	41.16		
12/21/20	CD0160	006432		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000015			1,093.12
12/21/20	CD0160	006457		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000016			1,195.36
12/21/20	CD0160	006525		ROSS & YERGER INC > PAYMENT OF CLAIM 000018			8,663.70
12/21/20	CD0160	006494		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000017			9,784.28
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST	3,236.98		
12/28/20	SJ2021	12-06		MS PUBLIC ENTITY WORKERS COMP> CK#5725 PD 10/19/20 MOVE TO CORRERS C			8,692.88
01/05/21	CD0160	006622		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000019			480.06
01/05/21	CD0160	006700		TRI-STATE LUMBER CO INC > PAYMENT OF CLAIM 000020			14,400.00
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	293,602.77		
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	30,509.30		
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	415.20		
01/19/21	CD0160	006776		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000021			575.46
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	7.98		
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC	3,476.45		
02/01/21	CD0160	006897		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000022			1,039.68
02/01/21	CD0160	006929		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000023			641.36
02/16/21	CD0160	007105		FULTON PIPE CO INC > PAYMENT OF CLAIM 000024			8,400.00
02/16/21	CD0160	007107		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000025			8,926.35
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,261,811.45		
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	31,573.06		
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	3,951.05		
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	21.28		

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0605

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		376.21	
03/01/21	CD0160	007246		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000026			142.56
03/01/21	CD0160	007309		ROSS & YERGER INC > PAYMENT OF CLAIM 000027			4,091.10
03/15/21	CD0160	007446		COLD MIX INC > PAYMENT OF CLAIM 000028			373.24
03/15/21	CD0160	007469		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000029			1,199.44
03/15/21	CD0160	007561		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000031			350.95
03/15/21	CD0160	007509		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000030			3,022.03
03/19/21	RC2021	027975		STATE OF MS-EMERG MGMT> PA 4429 REQ #4	143,505.60		
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	363,103.72		
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	28,673.11		
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	722.83		
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	19.12		
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT		164.57	
03/31/21	RC2021	028008		STATE OF MS-ST AID RD> LSBP 41 34	23,265.45		
04/05/21	CD0160	007688		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000032			548.10
04/05/21	CD0160	007693		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000033			23,265.45
04/05/21	CD0160	007726		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000034			3,976.88
04/05/21	CD0160	007770		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000035			9,770.40
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%		772.49	
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	52,487.61		
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	45,110.84		
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	499.97		
04/19/21	CD0160	007955		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000036			480.00
04/19/21	CD0160	007972		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000038			1,620.00
04/19/21	CD0160	007978		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000039			5,788.00
04/19/21	CD0160	008003		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000040			3,483.33
04/19/21	CD0160	008083		TRI-STATE GUARDRAIL AND SIGN C> PAYMENT OF CLAIM 000041			14,761.81
04/19/21	CD0160	007970		CITY OF TUPELO > PAYMENT OF CLAIM 000037			2,027.15
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT	58.95		
05/03/21	CD0160	008133		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000042			1,386.24
05/03/21	CD0160	008161		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000043			7,112.03
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	24,945.82		
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE	37,524.36		
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	152.65		
05/17/21	CD0160	008352		CHICKASAW CO BOARD OF SUPERVIS> PAYMENT OF CLAIM 000044			7,500.00
05/17/21	CD0160	008380		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000045			3,674.31
05/17/21	CD0160	008442		ROSS & YERGER INC > PAYMENT OF CLAIM 000046			4,091.10
05/17/21	CD0160	008447		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000047			12.99
05/17/21	CD0160	008451		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000048			3,230.92
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	19.94		
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%		787.41	
05/27/21	RC2021	028225		THE PUL ALLIANCE> OTHER TAXES IN LIEU	3,951.42		
06/04/21	CD0160	008487		PAYROLL CLEARING > PAYMENT OF CLAIM 000049			106,612.48
06/07/21	CD0160	008585		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000050			391.20
06/07/21	CD0160	008618		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000051			5,681.66
06/18/21	CD0160	008779		PAYROLL CLEARING > PAYMENT OF CLAIM 000052			103,168.08
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	14,438.60		
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT	37,182.32		
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	168.56		
06/21/21	CD0160	008959		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000053			552.48
06/21/21	CD0160	008995		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000054			9,770.40

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0606

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST		788.43	
07/01/21	CD0160	009064		PAYROLL CLEARING > PAYMENT OF CLAIM 000055			6,707.17
07/02/21	CD0160	009065		PAYROLL CLEARING > PAYMENT OF CLAIM 000056			110,064.37
07/06/21	CD0160	009142		AIRGAS USA LLC > PAYMENT OF CLAIM 000057			433.00
07/06/21	CD0160	009162		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000058			19.78
07/06/21	CD0160	009168		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000059			1,911.71
07/06/21	CD0160	009169		COLD MIX INC > PAYMENT OF CLAIM 000060			729.28
07/06/21	CD0160	009172		COMPRESSORS & TOOLS INC > PAYMENT OF CLAIM 000061			81.10
07/06/21	CD0160	009189		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000062			98.60
07/06/21	CD0160	009197		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000063			276.40
07/06/21	CD0160	009198		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000064			5,192.23
07/06/21	CD0160	009203		GRAINGER INC > PAYMENT OF CLAIM 000065			151.49
07/06/21	CD0160	009204		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000066			83.23
07/06/21	CD0160	009234		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000067			316.43
07/06/21	CD0160	009267		POWER EQUIPMENT SALES & SERVIC> PAYMENT OF CLAIM 000068			34.99
07/06/21	CD0160	009285		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000069			11.34
07/06/21	CD0160	009296		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000070			70.00
07/06/21	CD0160	009311		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000071			184.31
07/06/21	CD0160	009319		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000073			120.60
07/06/21	CD0160	009321		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000074			70.74
07/06/21	CD0160	009327		UNION AUTO PARTS > PAYMENT OF CLAIM 000075			1,181.16
07/06/21	CD0160	009335		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000076			189.09
07/06/21	CD0160	009336		WREN BODY WORKS LLC > PAYMENT OF CLAIM 000077			144.82
07/06/21	CD0160	009314		TOWN OF SHANNON > PAYMENT OF CLAIM 000072			648.00
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	35,498.39		
07/16/21	CD0160	009339		PAYROLL CLEARING > PAYMENT OF CLAIM 000078			107,394.45
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	39,698.53		
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	178.18		
07/19/21	CD0160	009342		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000079			7.99
07/19/21	CD0160	009343		AIRGAS USA LLC > PAYMENT OF CLAIM 000080			265.54
07/19/21	CD0160	009352		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000081			181.48
07/19/21	CD0160	009353		BALDWIN REFRIGERATION CO > PAYMENT OF CLAIM 000082			699.95
07/19/21	CD0160	009362		CINTAS > PAYMENT OF CLAIM 000083			715.95
07/19/21	CD0160	009367		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000084			374.40
07/19/21	CD0160	009368		COLD MIX INC > PAYMENT OF CLAIM 000085			666.50
07/19/21	CD0160	009389		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000086			1,776.30
07/19/21	CD0160	009390		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000087			677.28
07/19/21	CD0160	009400		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000088			406.14
07/19/21	CD0160	009402		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000089			290.00
07/19/21	CD0160	009404		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000090			3,468.00
07/19/21	CD0160	009424		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000091			421.10
07/19/21	CD0160	009428		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000092			30.92
07/19/21	CD0160	009434		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000094			408.55
07/19/21	CD0160	009435		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000095			18.81
07/19/21	CD0160	009441		RJ YOUNG CO INC > PAYMENT OF CLAIM 000096			57.87
07/19/21	CD0160	009447		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000097			35.18
07/19/21	CD0160	009453		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000098			60.00
07/19/21	CD0160	009454		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000099			310.92
07/19/21	CD0160	009456		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000100			864.14
07/19/21	CD0160	009460		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000101			1,295.48
07/19/21	CD0160	009466		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000102			791.89

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0607

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/21	CD0160	009468		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000103			345.00
07/19/21	CD0160	009474		UNION AUTO PARTS > PAYMENT OF CLAIM 000104			340.65
07/19/21	CD0160	009431		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000093			157.35
07/21/21	RC2021	028415		STATE OF MS-EMERG MGMT> PA4429 REQ#8 STATE FDS FLOOD	23,917.60		
07/21/21	RC2021	028419		THE PUL ALLIANCE> LATE PROPERTY TAX SETTLEMENT		257.60	
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,497.16	
07/27/21	RC2021	028440		STATE OF MS-EMERG MGMT> REQ#7 PA4429 FLOOD	9,180.34		
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST		695.95	
07/30/21	CD0160	009482		PAYROLL CLEARING > PAYMENT OF CLAIM 000105			103,527.42
08/02/21	CD0160	009483		PAYROLL CLEARING > PAYMENT OF CLAIM 000106			6,707.17
08/02/21	CD0160	009517		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000107			13.97
08/02/21	CD0160	009523		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000108			1,371.60
08/02/21	CD0160	009527		ATMOS ENERGY > PAYMENT OF CLAIM 000109			42.13
08/02/21	CD0160	009528		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000110			57.86
08/02/21	CD0160	009543		CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 000111			149.18
08/02/21	CD0160	009544		COLD MIX INC > PAYMENT OF CLAIM 000112			1,147.24
08/02/21	CD0160	009567		EZ-LINER INC > PAYMENT OF CLAIM 000113			93.03
08/02/21	CD0160	009573		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000114			912.80
08/02/21	CD0160	009574		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000115			647.46
08/02/21	CD0160	009581		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000116			570.00
08/02/21	CD0160	009585		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000117			817.96
08/02/21	CD0160	009589		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000118			225.00
08/02/21	CD0160	009592		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000119			4,100.00
08/02/21	CD0160	009615		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000120			2,156.27
08/02/21	CD0160	009627		NAPA AUTO PARTS > PAYMENT OF CLAIM 000121			37.86
08/02/21	CD0160	009635		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000122			1,367.40
08/02/21	CD0160	009636		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000123			22.72
08/02/21	CD0160	009640		PENDER AUTO PARTS > PAYMENT OF CLAIM 000124			20.00
08/02/21	CD0160	009644		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000126			230.55
08/02/21	CD0160	009650		RJ YOUNG CO INC > PAYMENT OF CLAIM 000127			157.20
08/02/21	CD0160	009652		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000128			11,258.38
08/02/21	CD0160	009655		S & J AUTO PARTS > PAYMENT OF CLAIM 000129			25.80
08/02/21	CD0160	009658		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000130			381.56
08/02/21	CD0160	009662		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000131			8.82
08/02/21	CD0160	009664		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000132			310.68
08/02/21	CD0160	009667		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000133			230.00
08/02/21	CD0160	009671		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000134			1,118.96
08/02/21	CD0160	009672		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000135			297.58
08/02/21	CD0160	009682		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000136			123.02
08/02/21	CD0160	009687		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000137			98.00
08/02/21	CD0160	009688		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000138			24.99
08/02/21	CD0160	009696		UNION AUTO PARTS > PAYMENT OF CLAIM 000139			1,844.05
08/02/21	CD0160	009705		WHITE OIL CO INC > PAYMENT OF CLAIM 000140			1,803.00
08/02/21	CD0160	009708		WREN BODY WORKS LLC > PAYMENT OF CLAIM 000141			650.34
08/02/21	CD0160	009643		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000125			175.87
08/13/21	CD0160	009711		PAYROLL CLEARING > PAYMENT OF CLAIM 000142			106,075.34
08/16/21	CD0160	009717		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000143			24,480.00
08/16/21	CD0160	009724		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000144			8.57
08/16/21	CD0160	009727		BEAM CONSTRUCTION > PAYMENT OF CLAIM 000145			600.00
08/16/21	CD0160	009738		CINTAS > PAYMENT OF CLAIM 000146			140.50
08/16/21	CD0160	009740		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000147			32.60

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0608

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/21	CD0160	009743		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000148			2,868.48
08/16/21	CD0160	009744		COLD MIX INC > PAYMENT OF CLAIM 000149			952.31
08/16/21	CD0160	009758		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000150			136.23
08/16/21	CD0160	009760		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000151			79.95
08/16/21	CD0160	009762		FASTENAL COMPANY > PAYMENT OF CLAIM 000152			15.68
08/16/21	CD0160	009767		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000154			4,757.00
08/16/21	CD0160	009768		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000155			10,586.37
08/16/21	CD0160	009773		GRAINGER INC > PAYMENT OF CLAIM 000156			228.40
08/16/21	CD0160	009775		GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000157			126.23
08/16/21	CD0160	009777		HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000158			44.96
08/16/21	CD0160	009778		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000159			2,570.80
08/16/21	CD0160	009785		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000160			1,820.24
08/16/21	CD0160	009787		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000161			336.00
08/16/21	CD0160	009788		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000162			65.00
08/16/21	CD0160	009807		MYBESCO LLC > PAYMENT OF CLAIM 000163			1,234.89
08/16/21	CD0160	009808		NAPA AUTO PARTS > PAYMENT OF CLAIM 000164			63.88
08/16/21	CD0160	009810		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000165			265.34
08/16/21	CD0160	009811		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000166			1,256.14
08/16/21	CD0160	009814		NUTRIEN SOLUTIONS, INC > PAYMENT OF CLAIM 000167			80.00
08/16/21	CD0160	009815		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000168			22.99
08/16/21	CD0160	009817		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000169			18.40
08/16/21	CD0160	009823		POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000170			5,440.00
08/16/21	CD0160	009824		POWER EQUIPMENT SALES & SERVIC> PAYMENT OF CLAIM 000171			26.60
08/16/21	CD0160	009833		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000173			26,160.66
08/16/21	CD0160	009834		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000174			158.97
08/16/21	CD0160	009835		ROSS & YERGER INC > PAYMENT OF CLAIM 000175			4,091.10
08/16/21	CD0160	009836		ROWAN TIRE COMPANY INC > PAYMENT OF CLAIM 000176			45.00
08/16/21	CD0160	009840		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000177			1,281.61
08/16/21	CD0160	009847		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000178			418.32
08/16/21	CD0160	009850		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000179			816.00
08/16/21	CD0160	009851		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000180			292.30
08/16/21	CD0160	009855		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000181			3,482.18
08/16/21	CD0160	009861		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000182			370.58
08/16/21	CD0160	009863		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000184			144.18
08/16/21	CD0160	009872		UNION AUTO PARTS > PAYMENT OF CLAIM 000185			493.75
08/16/21	CD0160	009880		WREN BODY WORKS LLC > PAYMENT OF CLAIM 000186			967.95
08/16/21	CD0160	009826		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000172			48.47
08/16/21	CD0160	009862		TOWN OF SHANNON > PAYMENT OF CLAIM 000183			60.05
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		17,990.50	
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		341.90	
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		34,417.80	
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		20.56	
08/27/21	CD0160	009882		PAYROLL CLEARING > PAYMENT OF CLAIM 000187			103,198.15
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST		698.09	
09/01/21	CD0160	009883		PAYROLL CLEARING > PAYMENT OF CLAIM 000188			6,707.17
09/07/21	CD0160	009938		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000189			73.00
09/07/21	CD0160	009945		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000190			91,081.44
09/07/21	CD0160	009950		ATMOS ENERGY > PAYMENT OF CLAIM 000191			42.58
09/07/21	CD0160	009962		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000192			5,543.09
09/07/21	CD0160	009973		COLD MIX INC > PAYMENT OF CLAIM 000193			2,479.81
09/07/21	CD0160	009981		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000194			1,656.00

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0609

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	CD0160	009986		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000195			39.42
09/07/21	CD0160	009990		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000196			46.52
09/07/21	CD0160	009991		EDWIN WILLIAMS JR > PAYMENT OF CLAIM 000197			55.00
09/07/21	CD0160	009994		ENGINEERING SOLUTIONS INC > PAYMENT OF CLAIM 000198			750.00
09/07/21	CD0160	009995		ENNIS-FLINT INC > PAYMENT OF CLAIM 000199			2,694.42
09/07/21	CD0160	009999		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000200			40.00
09/07/21	CD0160	010001		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000201			226.00
09/07/21	CD0160	010005		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000202			149.50
09/07/21	CD0160	010006		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000203			4,047.26
09/07/21	CD0160	010011		GRAINGER INC > PAYMENT OF CLAIM 000204			22.25
09/07/21	CD0160	010017		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000205			135.14
09/07/21	CD0160	010018		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000206			564.34
09/07/21	CD0160	010023		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000207			27.65
09/07/21	CD0160	010029		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000208			110.00
09/07/21	CD0160	010030		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000209			4,689.50
09/07/21	CD0160	010047		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000210			302.30
09/07/21	CD0160	010057		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000211			619.62
09/07/21	CD0160	010072		MYBESCO LLC > PAYMENT OF CLAIM 000212			11.46
09/07/21	CD0160	010074		NAPA AUTO PARTS > PAYMENT OF CLAIM 000213			394.73
09/07/21	CD0160	010077		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000214			183.36
09/07/21	CD0160	010080		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000215			4,123.99
09/07/21	CD0160	010081		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000216			97.95
09/07/21	CD0160	010084		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000217			24.24
09/07/21	CD0160	010090		PENDER AUTO PARTS > PAYMENT OF CLAIM 000218			22.90
09/07/21	CD0160	010094		POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000219			4,643.25
09/07/21	CD0160	010096		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000220			2,201.20
09/07/21	CD0160	010100		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000222			147.60
09/07/21	CD0160	010113		RJ YOUNG CO INC > PAYMENT OF CLAIM 000223			57.87
09/07/21	CD0160	010115		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000224			20,030.91
09/07/21	CD0160	010125		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000225			357.09
09/07/21	CD0160	010132		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000226			1,048.68
09/07/21	CD0160	010133		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000227			48.72
09/07/21	CD0160	010136		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000228			1,266.00
09/07/21	CD0160	010143		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000229			6,509.03
09/07/21	CD0160	010153		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000230			84.78
09/07/21	CD0160	010156		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000232			791.95
09/07/21	CD0160	010157		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000233			80.00
09/07/21	CD0160	010162		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000234			139.45
09/07/21	CD0160	010163		TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 000235			245.30
09/07/21	CD0160	010169		UNION AUTO PARTS > PAYMENT OF CLAIM 000236			461.16
09/07/21	CD0160	010173		VANCE BROTHERS INC - KC > PAYMENT OF CLAIM 000237			833,450.80
09/07/21	CD0160	010182		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000238			1,344.07
09/07/21	CD0160	010098		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000221			332.81
09/07/21	CD0160	010155		TOWN OF SHANNON > PAYMENT OF CLAIM 000231			132.07
09/10/21	CD0160	010186		PAYROLL CLEARING > PAYMENT OF CLAIM 000239			102,969.57
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%		634.80	
09/10/21	SJ2021	09-09		CKS#9833 & 10115 ROBBINS OIL> MOVE FROM 160 TO 400		3,204.92	
09/10/21	SJ2021	09-09		CKS#9833 & 10115 ROBBINS OIL> MOVE FROM 160 TO 400		4,135.76	
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		17,557.89	
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		32,694.13	
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		152.45	

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0610

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/21	CD0160	010235		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000240			354.19
09/20/21	CD0160	010239		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000241			13.51
09/20/21	CD0160	010242		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000242			59,160.96
09/20/21	CD0160	010245		ATMOS ENERGY > PAYMENT OF CLAIM 000243			44.96
09/20/21	CD0160	010254		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000244			9,379.62
09/20/21	CD0160	010262		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000245			7,117.05
09/20/21	CD0160	010263		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000246			381.64
09/20/21	CD0160	010264		CINTAS > PAYMENT OF CLAIM 000247			70.04
09/20/21	CD0160	010266		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000248			32.60
09/20/21	CD0160	010268		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000249			195.60
09/20/21	CD0160	010269		COLD MIX INC > PAYMENT OF CLAIM 000250			1,671.27
09/20/21	CD0160	010272		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000251			6,656.58
09/20/21	CD0160	010276		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000252			40,489.56
09/20/21	CD0160	010290		ENNIS-FLINT INC > PAYMENT OF CLAIM 000253			1,668.00
09/20/21	CD0160	010296		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000254			401.00
09/20/21	CD0160	010300		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000255			1,100.14
09/20/21	CD0160	010304		GRAINGER INC > PAYMENT OF CLAIM 000256			729.60
09/20/21	CD0160	010306		GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000257			143.71
09/20/21	CD0160	010315		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000258			83.66
09/20/21	CD0160	010320		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000259			730.00
09/20/21	CD0160	010323		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000260			1,790.90
09/20/21	CD0160	010340		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000261			124.70
09/20/21	CD0160	010344		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000262			94.40
09/20/21	CD0160	010351		MYBESCO LLC > PAYMENT OF CLAIM 000264			824.06
09/20/21	CD0160	010352		NAPA AUTO PARTS > PAYMENT OF CLAIM 000265			19.48
09/20/21	CD0160	010357		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000266			1,073.25
09/20/21	CD0160	010358		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000267			13.97
09/20/21	CD0160	010364		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000268			22.44
09/20/21	CD0160	010368		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000270			200.50
09/20/21	CD0160	010378		RJ YOUNG CO INC > PAYMENT OF CLAIM 000271			57.87
09/20/21	CD0160	010379		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000272			17,924.50
09/20/21	CD0160	010380		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000273			172.95
09/20/21	CD0160	010381		S & J AUTO PARTS > PAYMENT OF CLAIM 000274			13.96
09/20/21	CD0160	010382		SALTILLO PLUMBING & ELEC SUPPL> PAYMENT OF CLAIM 000275			34.49
09/20/21	CD0160	010384		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000276			3,963.73
09/20/21	CD0160	010386		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000277			69.21
09/20/21	CD0160	010391		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000278			276.72
09/20/21	CD0160	010393		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000279			1,300.00
09/20/21	CD0160	010399		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000280			775.32
09/20/21	CD0160	010406		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000281			883.93
09/20/21	CD0160	010408		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000282			759.59
09/20/21	CD0160	010410		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000283			190.00
09/20/21	CD0160	010414		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000284			10.46
09/20/21	CD0160	010415		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 000285			216.03
09/20/21	CD0160	010421		UNION AUTO PARTS > PAYMENT OF CLAIM 000286			441.93
09/20/21	CD0160	010429		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000287			174.69
09/20/21	CD0160	010348		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000263			9,770.40
09/20/21	CD0160	010366		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000269			63.32
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		58.40	
09/24/21	CD0160	010431		PAYROLL CLEARING > PAYMENT OF CLAIM 000288			101,126.84
09/24/21	SJ2021	09-15		REC#28618 G&O SUPPLY> REFUND S/B ENTERED AS A CREDIT		1,047.20	

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0611

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/21	SJ2021	09-19		ROAD & BRIDGE EMPLOYEES INS> PART OF COST FROM 160 TO 150			215,208.00
				BALANCE >>>	1,398,030.39	2,790,423.26	2,771,509.97

160	000	010		INVESTMENTS		1,268,028.88	
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY			109.04
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITVITY		1,433.02	
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY		757.86	
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY			213.26
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		1,729.05	
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		1,108.22	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		452.66	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		258.56	
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY		521.54	
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			135.61
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		2,620.17	
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		12.54	
				BALANCE >>>	1,276,464.59	8,893.62	457.91

160	000	019		ACCRUED INTEREST RECEIVABLE			
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		5.35	
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		.44	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		17.52	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		41.32	
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY			14.12
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			3.20
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		.98	
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		9.29	
				BALANCE >>>	57.58	74.90	17.32

TOTAL ASSETS					BALANCE >>>	2,674,552.56	
+++++							
160	000	190		FUND BALANCE - UNRESERVED			2,639,820.98
				BALANCE >>>	2,639,820.98CR	0.00	0.00

160	000	199		PRIOR PERIOD ADJUSTMENT			7,325.00
				BALANCE >>>	7,325.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,647,145.98CR	
+++++							
160	000	200		REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			62,497.83
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT			922.80
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,267.54
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			293,602.77

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0612

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,261,811.45
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			363,103.72
04/19/21	AP0236	21021C	37 7970	CITY OF TUPELO > FAIRPARK		2,027.15	
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			52,487.61
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			24,945.82
05/27/21	RC2021	028225		THE PUL ALLIANCE> OTHER TAXES IN LIEU			3,951.42
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14,438.60
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			35,498.39
07/21/21	RC2021	028419		THE PUL ALLIANCE> LATE PROPERTY TAX SETTLEMENT			257.60
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			17,990.50
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			17,557.89
				BALANCE >>>	2,149,306.79CR	2,027.15	2,151,333.94

160 000 201				MOTOR VEHICLE			
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			31,975.43
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			28,876.53
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT			26,524.51
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			30,509.30
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			31,573.06
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			28,673.11
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			45,110.84
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE			37,524.36
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT			37,182.32
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			39,698.53
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			34,417.80
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			32,694.13
				BALANCE >>>	404,759.92CR	0.00	404,759.92

160 000 202				MOBILE HOME			
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			80.38
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			137.68
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			72.14
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			415.20
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			3,951.05
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			722.83
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			499.97
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			152.65
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			168.56
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			178.18
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			341.90
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			152.45
				BALANCE >>>	6,872.99CR	0.00	6,872.99

160 000 204				LAND REDEMPTION			
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			352.25
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			16.86
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			41.16
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7.98

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0613

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			21.28
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			19.12
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			58.95
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			19.94
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,497.16
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.56
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			58.40
				BALANCE >>>	2,113.66CR	0.00	2,113.66

160	000	242	249	RESTRICTED FOR PUBLIC WORKS NC FEMA			
03/19/21	RC2021	027975		STATE OF MS-EMERG MGMT> PA 4429 REQ #4			143,505.60
				BALANCE >>>	143,505.60CR	0.00	143,505.60

160	000	263		REIMBURSEMENT STATE AID ROADS			
03/31/21	RC2021	028008		STATE OF MS-ST AID RD> LSBP 41 34			23,265.45
				BALANCE >>>	23,265.45CR	0.00	23,265.45

160	000	270		RESTRICTED PUBLIC WORKS NONCAP			
07/21/21	RC2021	028415		STATE OF MS-EMERG MGMT> PA4429 REQ#8 STATE FDS FLOOD			23,917.60
07/27/21	RC2021	028440		STATE OF MS-EMERG MGMT> REQ#7 PA4429 FLOOD			9,180.34
				BALANCE >>>	33,097.94CR	0.00	33,097.94

160	000	330		INTEREST INCOME			
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			2,727.25
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			2,727.25
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY			202.16
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			3,236.98
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITVITY			1,744.21
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			3,476.45
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY			1,069.06
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			376.21
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT			164.57
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY			103.31
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			2,040.25
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%			772.49
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY			1,419.78
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%			787.41
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST			788.43
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST			695.95
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY			781.04
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY			610.70
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY			818.30
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST			698.09
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			171.91
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%			634.80
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			2,932.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY			332.74
				BALANCE >>>	29,311.35CR	0.00	29,311.35
160	000	336		SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00
160	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
160	000	341		CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00
160	000	342		OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00
160	000	380		LONG-TERM (CAPITAL) DEBT ISSUE			
				BALANCE >>>	0.00	0.00	0.00
160	000	383		PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
160	000	385		COMPENSATION LOSS CAPITAL ASSE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		2,792,233.70CR

300 ROADS & BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	420		ROAD EMPLOYEES			
06/04/21	PY0019	1627012	49 8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		85,797.96	
06/18/21	PY0019	16G6012	52 8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		83,055.88	
07/01/21	PY0019	16S7015	55 9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,360.00	
07/02/21	PY0019	16T7012	56 9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		88,689.67	
07/16/21	PY0019	17D3015	78 9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86,310.96	
07/30/21	PY0019	17R2015	105 9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		83,542.84	
08/02/21	PY0019	17S2015	106 9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,360.00	
08/13/21	PY0019	18A3015	142 9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		85,632.56	
08/27/21	PY0019	18O6012	187 9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		83,192.80	
09/01/21	PY0019	18R7015	188 9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,360.00	
09/10/21	PY0019	1982012	239 10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		83,027.14	
09/24/21	PY0019	19L6012	288 10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		81,492.18	
				BALANCE >>>	776,821.99	776,821.99	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	465		STATE RETIREMENT MATCHING			
06/04/21	PY0019	1627014	49 8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,424.45	
06/18/21	PY0019	16G6014	52 8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,931.86	
07/01/21	PY0019	16S7017	55 9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		932.64	
07/02/21	PY0019	16T7014	56 9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,752.30	
07/16/21	PY0019	17D3017	78 9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,625.72	
07/30/21	PY0019	17R2017	105 9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,740.18	
08/02/21	PY0019	17S2017	106 9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		932.64	
08/13/21	PY0019	18A3017	142 9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,038.52	
08/27/21	PY0019	18O6014	187 9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,787.74	
09/01/21	PY0019	18R7017	188 9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		932.64	
09/10/21	PY0019	1982014	239 10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,737.45	
09/24/21	PY0019	19L6014	288 10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,547.13	
				BALANCE >>>	129,383.27	129,383.27	0.00

160	300	466		SOCIAL SECURITY MATCHING			
06/04/21	PY0019	1627013	49 8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,390.07	
06/18/21	PY0019	16G6013	52 8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,180.34	
07/01/21	PY0019	16S7016	55 9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		414.53	
07/02/21	PY0019	16T7013	56 9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,622.40	
07/16/21	PY0019	17D3016	78 9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,457.77	
07/30/21	PY0019	17R2016	105 9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,244.40	
08/02/21	PY0019	17S2016	106 9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		414.53	
08/13/21	PY0019	18A3016	142 9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,404.26	
08/27/21	PY0019	18O6013	187 9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,217.61	
09/01/21	PY0019	18R7016	188 9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		414.53	
09/10/21	PY0019	1982013	239 10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,204.98	
09/24/21	PY0019	19L6013	288 10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,087.53	
				BALANCE >>>	58,052.95	58,052.95	0.00

160	300	467		WORKERS COMPENSATION			
12/21/20	AP1147	121420C	17 6494	MS PUBLIC ENTITY WORKERS' COMP> 2021 RENEWAL		9,784.28	
12/28/20	SJ2021	12-06		MS PUBLIC ENTITY WORKERS COMP> CK#5725 PD 10/19/20 MOVE TO CORRERS C		8,692.88	
03/15/21	AP1147	3121C	30 7509	MS PUBLIC ENTITY WORKERS' COMP> 001000001041120		3,022.03	
04/05/21	AP1147	3921C	35 7770	MS PUBLIC ENTITY WORKERS' COMP> 1041121 2ND QTR		9,770.40	
06/21/21	AP1147	6921C	54 8995	MS PUBLIC ENTITY WORKERS' COMP> 1041121 3RD QTR		9,770.40	
09/20/21	AP1147	9821B	263 10348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041121		9,770.40	
				BALANCE >>>	50,810.39	50,810.39	0.00

160	300	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

160	300	502		TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00

160	300	510		UTILITIES			
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LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0616

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0055	71221	71	9311	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		184.31	
08/02/21	AP0552	72921S	109	9527	ATMOS ENERGY > 3020590280 SALTILLO		42.13	
08/16/21	AP0055	82321	182	9861	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 HWY 145		215.18	
08/16/21	AP0055	82321A	182	9861	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176		155.40	
08/16/21	AP0059	8621A	183	9862	TOWN OF SHANNON > 050075000 SHANNON SHOP		60.05	
08/16/21	AP1132	81521	169	9817	OLD UNION WATER SYSTEM > 477		18.40	
08/16/21	AP3682	81521	147	9740	CITY OF GUNTOWN WATER > 10667000 GUNTOWN		32.60	
09/07/21	AP0055	821BEL	230	10153	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		84.78	
09/07/21	AP0059	91021	231	10155	TOWN OF SHANNON > 050075000 SHANNON SHOP		132.07	
09/07/21	AP0552	821TP	191	9950	ATMOS ENERGY > 3020590280 TP		42.58	
09/07/21	AP1132	91521	217	10084	OLD UNION WATER SYSTEM > 477		24.24	
09/20/21	AP0055	92221	281	10406	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SALTILLO		218.06	
09/20/21	AP0055	92221A	281	10406	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 HWY 145		250.83	
09/20/21	AP0055	92721	281	10406	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		110.50	
09/20/21	AP0055	92821P	281	10406	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		304.54	
09/20/21	AP0552	91721G	243	10245	ATMOS ENERGY > 3018277598 GUNTOWN		44.96	
09/20/21	AP3682	91521	248	10266	CITY OF GUNTOWN WATER > 010667000		32.60	
					BALANCE >>>	1,953.23	1,953.23	0.00

160	300	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00

160	300	532			RENTAL OF ROAD EQUIPMENT			
08/16/21	AP0673	458101	181	9855	THOMPSON MACHINERY OF MS INC > RENTAL BOX RATE		151.88	
09/07/21	AP0673	469201	229	10143	THOMPSON MACHINERY OF MS INC > SKID STEER RENTAL		803.93	
					BALANCE >>>	955.81	955.81	0.00

160	300	534			OFFICE MACHINE RENTAL			
07/19/21	AP1441	4306109	96	9441	RJ YOUNG CO INC > M-TM1900 RD DEPT		57.87	
08/02/21	AP1441	4320436	127	9650	RJ YOUNG CO INC > M-TM0347 RD		157.20	
					BALANCE >>>	215.07	215.07	0.00

160	300	544			SERVICE/MAINT CONTRACT			
10/19/20	AP2486	20-27A	5	5682	CITITECH SYSTEMS INC > CMS SOFTWARE SUPPORT		3,169.50	
					BALANCE >>>	3,169.50	3,169.50	0.00

160	300	545			REPAIRS ROADS/BRIDGES NONCAP R			
01/05/21	AP1957	146545	20	6700	TRI-STATE LUMBER CO INC > 13069 BRIDGE LUMBER		3,900.00	
01/05/21	AP1957	146570	20	6700	TRI-STATE LUMBER CO INC > 13069 BRIDGE TIMBER		10,500.00	
04/19/21	AP0899	14473	41	8083	TRI-STATE GUARDRAIL AND SIGN C> 13235 BEAMS, RAILS, BOLT UNIT		2,151.65	
04/19/21	AP0899	14480	41	8083	TRI-STATE GUARDRAIL AND SIGN C> 13197 GUARDRAIL		12,610.16	
					BALANCE >>>	29,161.81	29,161.81	0.00

160	300	548			RADIO EQUIPMENT REPAIRS			
					BALANCE >>>	0.00	0.00	0.00

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0617

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
160	300	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

160	300	552		MEDICAL FEES			
09/07/21	AP0357	6496	200 9999	EXPRESS CARE WEST LLC > J STIDHAM		40.00	
				BALANCE >>>	40.00	40.00	0.00

160	300	555		ENGINEERING FEES			
04/05/21	AP0124	9386005	33 7693	COOK COGGIN ENGINEERS INC > 1 09386 17P LEE LSBP 41(34)		23,265.45	
04/19/21	AP0124	9636001	39 7978	COOK COGGIN ENGINEERS INC > 5 09636 20D		5,788.00	
09/07/21	AP0945	5561	198 9994	ENGINEERING SOLUTIONS INC > MITCHELL ESTATES RD		750.00	
09/20/21	AP0124	93023	251 10272	COOK COGGIN ENGINEERS INC > CR 1310		6,656.58	
				BALANCE >>>	36,460.03	36,460.03	0.00

160	300	568		LICENSES			
09/07/21	AP3739	81921	197 9991	EDWIN WILLIAMS JR > LICENSE REIMB		55.00	
				BALANCE >>>	55.00	55.00	0.00

160	300	570		INSURANCE AND FIDELITY			
12/21/20	AP0507	299430C	18 6525	ROSS & YERGER INC > COMMERCIAL PACKAGE		6,258.34	
12/21/20	AP0507	299450C	18 6525	ROSS & YERGER INC > BOILER & MACHINERY		194.11	
12/21/20	AP0507	299454C	18 6525	ROSS & YERGER INC > PUBLIC OFFICIALS LIABILITY		2,211.25	
03/01/21	AP0507	301209C	27 7309	ROSS & YERGER INC > COMM PKG		4,091.10	
05/17/21	AP0507	303183C	46 8442	ROSS & YERGER INC > COMM PKG		4,091.10	
08/16/21	AP0507	305523C	175 9835	ROSS & YERGER INC > COMM PKG		4,091.10	
				BALANCE >>>	20,937.00	20,937.00	0.00

160	300	582		WRECKER SERVICES			
				BALANCE >>>	0.00	0.00	0.00

160	300	603		OFFICE SUPPLIES AND MATERIALS			
08/16/21	AP0218	70577	163 9807	MYBESCO LLC > SHIPPING TAGS		58.68	
09/07/21	AP0218	71926	212 10072	MYBESCO LLC > RIBBON		11.46	
				BALANCE >>>	70.14	70.14	0.00

160	300	631		GRAVEL OR SHELL			
10/05/20	AP0900	21	1 5471	ETHRIDGE TRUCKING LLC > 12989 ROCK		4,995.26	
10/05/20	AP0900	23	1 5471	ETHRIDGE TRUCKING LLC > 12990 GRAVEL		10,679.03	
10/05/20	AP0900	24	1 5471	ETHRIDGE TRUCKING LLC > 12990 ROCK		3,468.00	
08/02/21	AP1058	28473	122 9635	NUNLEY TRUCKING CO INC > 100RR		990.69	
08/02/21	AP1058	28474	122 9635	NUNLEY TRUCKING CO INC > SURGE		376.71	
08/16/21	AP2055	13869	170 9823	POE BROTHERS TRUCKING INC > 13409 CLAY GRAVEL		5,440.00	
08/16/21	AP2280	10960	161 9787	JAMES A HODGES CONSTRUCTION IN> DIRT		336.00	
09/07/21	AP1058	28611	215 10080	NUNLEY TRUCKING CO INC > RIP RAP		1,344.55	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP1058	28624	215	10080	NUNLEY TRUCKING CO INC > RIP RAP		990.69	
09/07/21	AP1058	28649	215	10080	NUNLEY TRUCKING CO INC > GRAVEL		1,788.75	
09/07/21	AP2055	13899	219	10094	POE BROTHERS TRUCKING INC > 13455 CRUSHER RUN		4,643.25	
09/20/21	AP0812	82721B	252	10276	CROSS-WAY TRUCKING LLC > 13451 CR		8,788.82	
09/20/21	AP0812	83121B	252	10276	CROSS-WAY TRUCKING LLC > 13453 RIP RAP		12,243.58	
09/20/21	AP0812	83121C	252	10276	CROSS-WAY TRUCKING LLC > 13463 RIP RAP, ROCK		4,642.19	
09/20/21	AP0812	90721A	252	10276	CROSS-WAY TRUCKING LLC > 13449 CR		5,131.24	
09/20/21	AP0812	91021A	252	10276	CROSS-WAY TRUCKING LLC > 13485 CRUSHER RUN		9,683.73	
09/20/21	AP1058	28801	266	10357	NUNLEY TRUCKING CO INC > GRAVEL		1,073.25	
					BALANCE >>>	76,615.74	76,615.74	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP0253	T26892	2	5480	G & O SUPPLY CO INC > PIPE, COUPLERS		283.80	
10/05/20	AP0253	T27005	2	5480	G & O SUPPLY CO INC > 13037 CULVERTS		5,481.00	
10/19/20	AP0253	T27206	6	5703	G & O SUPPLY CO INC > CULVERT		772.00	
10/19/20	AP0253	T27239	6	5703	G & O SUPPLY CO INC > PIPE RETURN			1,096.20
10/19/20	AP0253	T27240	6	5703	G & O SUPPLY CO INC > PIPE		1,920.00	
10/19/20	AP0253	T27292	6	5703	G & O SUPPLY CO INC > CULVERT		374.40	
10/19/20	AP0253	T27297	6	5703	G & O SUPPLY CO INC > CULVERTS		1,096.20	
10/19/20	AP0253	T27331	6	5703	G & O SUPPLY CO INC > COUPLERS		47.36	
10/19/20	AP0253	T27333	6	5703	G & O SUPPLY CO INC > CULVERT		548.10	
10/19/20	AP0253	T27335	6	5703	G & O SUPPLY CO INC > CULVERTS, STAPLES		263.50	
10/19/20	AP0253	T27337	6	5703	G & O SUPPLY CO INC > CULVERT		37.50	
10/19/20	AP0253	T27344	6	5703	G & O SUPPLY CO INC > CULVERTS		690.66	
11/02/20	AP0253	T27351	9	5888	G & O SUPPLY CO INC > PIPE		520.80	
11/02/20	AP0253	T27360	9	5888	G & O SUPPLY CO INC > PIPE		570.24	
11/16/20	AP0253	T27371	13	6073	G & O SUPPLY CO INC > PIPE		142.56	
11/16/20	AP0253	T27388	13	6073	G & O SUPPLY CO INC > STRAW, PIPE, STAPLES		931.06	
11/16/20	AP0253	T27653	13	6073	G & O SUPPLY CO INC > PIPE		142.56	
11/16/20	AP0253	T27673	13	6073	G & O SUPPLY CO INC > PIPE		570.24	
12/07/20	AP0253	T27520	14	6256	G & O SUPPLY CO INC > 13103 BANDS, CULVERTS		6,520.81	
12/07/20	AP0253	T27688	14	6256	G & O SUPPLY CO INC > CULVERT		142.56	
12/07/20	AP0253	T27691	14	6256	G & O SUPPLY CO INC > PIPE		249.60	
12/07/20	AP0253	T27705	14	6256	G & O SUPPLY CO INC > CULVERT, COUPLERS		156.42	
12/07/20	AP0253	T27715	14	6256	G & O SUPPLY CO INC > COUPLERS		7.62	
12/21/20	AP0253	T27048	16	6457	G & O SUPPLY CO INC > CULVERT		317.52	
12/21/20	AP0253	T27759	16	6457	G & O SUPPLY CO INC > PIPE		142.56	
12/21/20	AP0253	T27776	16	6457	G & O SUPPLY CO INC > PIPE		142.56	
12/21/20	AP0253	T27803	16	6457	G & O SUPPLY CO INC > PIPE, COUPLERS		592.72	
12/21/20	AP3535	2490-1	15	6432	COBURN SUPPLY CO INC > PIPE		950.56	
12/21/20	AP3535	862490	15	6432	COBURN SUPPLY CO INC > PIPE		142.56	
01/05/21	AP0253	T27825	19	6622	G & O SUPPLY CO INC > PIPE, COUPLERS		52.38	
01/05/21	AP0253	T27826	19	6622	G & O SUPPLY CO INC > PIPE		427.68	
01/19/21	AP0253	T27852	21	6776	G & O SUPPLY CO INC > PIPE		285.12	
01/19/21	AP0253	T27863	21	6776	G & O SUPPLY CO INC > COUPLERS		94.74	
01/19/21	AP0253	T27867	21	6776	G & O SUPPLY CO INC > PIPE		195.60	
02/01/21	AP0253	T27794	23	6929	G & O SUPPLY CO INC > COUPLERS, PIPE		641.36	
02/01/21	AP3535	20993	22	6897	COBURN SUPPLY CO INC > PIPE		1,039.68	
02/16/21	AP0140	248	24	7105	FULTON PIPE CO INC > 13159 CULVERTS		8,400.00	
02/16/21	AP0253	T27088	25	7107	G & O SUPPLY CO INC > PIPE		195.60	

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0619

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/21	AP0253	T27970	25	7107	G & O SUPPLY CO INC > 13170 CULVERTS, COUPLERS		8,730.75	
03/01/21	AP0253	T27099	26	7246	G & O SUPPLY CO INC > PIPE		142.56	
03/15/21	AP0253	T28174	29	7469	G & O SUPPLY CO INC > PIPE		267.36	
03/15/21	AP0253	T28189	29	7469	G & O SUPPLY CO INC > PIPE		195.60	
03/15/21	AP0253	T28193	29	7469	G & O SUPPLY CO INC > PIPE, COUPLERS		736.48	
04/05/21	AP0253	T28221	34	7726	G & O SUPPLY CO INC > CULVERTS		634.08	
04/05/21	AP0253	T28241	34	7726	G & O SUPPLY CO INC > PIPE, ELBOW		205.01	
04/05/21	AP0253	T28245	34	7726	G & O SUPPLY CO INC > PIPE, COUPLERS		1,881.21	
04/05/21	AP0253	28169	34	7726	G & O SUPPLY CO INC > CULVERTS, COUPLERS		818.10	
04/05/21	AP0253	28180	34	7726	G & O SUPPLY CO INC > CULVERTS		438.48	
04/05/21	AP3535	219178	32	7688	COBURN SUPPLY CO INC > PIPE, COUPLING		548.10	
04/19/21	AP0252	P10649	36	7955	B & B CONCRETE CO INC > PIPE		480.00	
04/19/21	AP0253	T27123	40	8003	G & O SUPPLY CO INC > PIPE		118.80	
04/19/21	AP0253	T28266	40	8003	G & O SUPPLY CO INC > PIPE		369.30	
04/19/21	AP0253	T28275	40	8003	G & O SUPPLY CO INC > PIPE		195.60	
04/19/21	AP0253	T28296	40	8003	G & O SUPPLY CO INC > PIPE, COUPLERS		385.11	
04/19/21	AP0253	T28300	40	8003	G & O SUPPLY CO INC > PIPE		548.10	
04/19/21	AP0253	T28302	40	8003	G & O SUPPLY CO INC > PIPE, COUPLERS		451.36	
04/19/21	AP0253	T28303	40	8003	G & O SUPPLY CO INC > SOLID PIPE		195.60	
04/19/21	AP0253	T28312	40	8003	G & O SUPPLY CO INC > PIPE, COUPLERS		702.50	
04/19/21	AP0253	T28355	40	8003	G & O SUPPLY CO INC > PIPE		516.96	
05/03/21	AP0253	T27130	43	8161	G & O SUPPLY CO INC > PIPE, COUPLERS		166.24	
05/03/21	AP0253	T27145	43	8161	G & O SUPPLY CO INC > PIPE		552.48	
05/03/21	AP0253	T28122	43	8161	G & O SUPPLY CO INC > 13260 CULVERT, COUPLER		2,798.61	
05/03/21	AP0253	T28322	43	8161	G & O SUPPLY CO INC > CULVERT		1,113.60	
05/03/21	AP0253	T28380	43	8161	G & O SUPPLY CO INC > PIPE		192.70	
05/03/21	AP0253	T28392	43	8161	G & O SUPPLY CO INC > DWALL STORM		356.60	
05/03/21	AP0253	T28395	43	8161	G & O SUPPLY CO INC > PIPE, ELBOW, COUPLER		1,782.26	
05/03/21	AP0253	T28400	43	8161	G & O SUPPLY CO INC > COUPLERS		110.12	
05/03/21	AP0253	T28939	43	8161	G & O SUPPLY CO INC > COUPLERS		39.42	
05/03/21	AP3535	141108	42	8133	COBURN SUPPLY CO INC > PIPE, COUPLING		410.91	
05/03/21	AP3535	167782	42	8133	COBURN SUPPLY CO INC > PIPE		548.10	
05/03/21	AP3535	235459	42	8133	COBURN SUPPLY CO INC > PIPE		285.12	
05/03/21	AP3535	4333458	42	8133	COBURN SUPPLY CO INC > COUPLING		142.11	
05/17/21	AP0253	T28969	45	8380	G & O SUPPLY CO INC > PIPE		831.00	
05/17/21	AP0253	T29083	45	8380	G & O SUPPLY CO INC > PIPE		344.80	
05/17/21	AP0253	T29086	45	8380	G & O SUPPLY CO INC > PIPE, COUPLERS		275.29	
05/17/21	AP0253	T29098	45	8380	G & O SUPPLY CO INC > PIPE		1,534.80	
05/17/21	AP0253	T29140	45	8380	G & O SUPPLY CO INC > PIPE		338.16	
05/17/21	AP0253	T29142	45	8380	G & O SUPPLY CO INC > COUPLERS		19.71	
05/17/21	AP0253	T29144	45	8380	G & O SUPPLY CO INC > COUPLERS		33.59	
05/17/21	AP0253	T29145	45	8380	G & O SUPPLY CO INC > PIPE, COUPLER		154.40	
05/17/21	AP0253	T29150	45	8380	G & O SUPPLY CO INC > PIPE		142.56	
05/17/21	AP0435	5274602	48	8451	SOUTHERN PIPE & SUPPLY CO > 13275 REDUCER, TEE		3,230.92	
05/17/21	AP3728	112	44	8352	CHICKASAW CO BOARD OF SUPERVIS> CULVERT		7,500.00	
06/07/21	AP0253	T28664	51	8618	G & O SUPPLY CO INC > PIPE, COUPLERS		154.40	
06/07/21	AP0253	T28759	51	8618	G & O SUPPLY CO INC > CULVERTS, COUPLERS		357.37	
06/07/21	AP0253	T28782	51	8618	G & O SUPPLY CO INC > PIPE		118.80	
06/07/21	AP0253	T28785	51	8618	G & O SUPPLY CO INC > PIPE		142.56	
06/07/21	AP0253	T29037	51	8618	G & O SUPPLY CO INC > 13316 CULVERTS, COUPLERS		4,908.53	
06/07/21	AP3535	437927	50	8585	COBURN SUPPLY CO INC > PIPE		195.60	

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0620

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP3535	446790	50	8585	COBURN SUPPLY CO INC > PIPE		195.60	
06/21/21	AP0253	T28838	53	8959	G & O SUPPLY CO INC > PIPE		142.56	
06/21/21	AP0253	T28839	53	8959	G & O SUPPLY CO INC > SOLID PIPE		142.56	
06/21/21	AP0253	T29156	53	8959	G & O SUPPLY CO INC > PIPE		142.56	
06/21/21	AP0253	T29158	53	8959	G & O SUPPLY CO INC > PIPE		124.80	
07/06/21	AP0253	T28717	64	9198	G & O SUPPLY CO INC > 13375 CULVERTS		3,929.20	
07/06/21	AP0253	T28861	64	9198	G & O SUPPLY CO INC > PIPE		338.16	
07/06/21	AP0253	T29237	64	9198	G & O SUPPLY CO INC > BOLT, HOLES		180.40	
07/06/21	AP0253	T29251	64	9198	G & O SUPPLY CO INC > REDUCERS		245.16	
07/06/21	AP0253	T29256	64	9198	G & O SUPPLY CO INC > ELBOWS		80.06	
07/06/21	AP0253	T29282	64	9198	G & O SUPPLY CO INC > PIPE, COUPLERS		419.25	
07/06/21	AP3535	389859	59	9168	COBURN SUPPLY CO INC > PIPE		1,684.56	
07/06/21	AP3535	528976	59	9168	COBURN SUPPLY CO INC > PIPE		195.60	
07/06/21	AP3535	541894	59	9168	COBURN SUPPLY CO INC > COUPLINGS		31.55	
07/19/21	AP0253	T29296	87	9390	G & O SUPPLY CO INC > PIPE		124.80	
07/19/21	AP0253	T29331	87	9390	G & O SUPPLY CO INC > PIPE		552.48	
07/19/21	AP3535	368484	84	9367	COBURN SUPPLY CO INC > PIPE		374.40	
08/02/21	AP0253	T28461	115	9574	G & O SUPPLY CO INC > PIPE		260.40	
08/02/21	AP0253	T28542	115	9574	G & O SUPPLY CO INC > PIPE		244.50	
08/02/21	AP0253	T29394	115	9574	G & O SUPPLY CO INC > PIPE		142.56	
08/16/21	AP0253	T28481	155	9768	G & O SUPPLY CO INC > 13411 PIPES		5,236.00	
08/16/21	AP0253	T28536	155	9768	G & O SUPPLY CO INC > 13411 RETURN		1,047.20	
08/16/21	AP0253	T28565	155	9768	G & O SUPPLY CO INC > 13421 CULVERTS		3,929.20	
08/16/21	AP0253	T28610	155	9768	G & O SUPPLY CO INC > COUPLERS		70.97	
08/16/21	AP0253	T28618	155	9768	G & O SUPPLY CO INC > PIPE		178.20	
08/16/21	AP0253	T28634	155	9768	G & O SUPPLY CO INC > PIPE		124.80	
08/16/21	AP3535	629453	148	9743	COBURN SUPPLY CO INC > PIPE		1,248.48	
09/07/21	AP0253	T22327	203	10006	G & O SUPPLY CO INC > PIPE		142.56	
09/07/21	AP0253	T22339	203	10006	G & O SUPPLY CO INC > PIPE		142.56	
09/07/21	AP0253	T22346	203	10006	G & O SUPPLY CO INC > POST, PIPE		713.00	
09/07/21	AP0253	T22381	203	10006	G & O SUPPLY CO INC > 13461 CULVERTS		2,906.58	
09/07/21	AP0253	T29402	203	10006	G & O SUPPLY CO INC > PIPE		142.56	
09/20/21	AP0253	T29427	255	10300	G & O SUPPLY CO INC > COUPLERS		47.37	
09/20/21	AP0253	T29447	255	10300	G & O SUPPLY CO INC > COUPLERS		47.37	
09/20/21	AP0253	T29450	255	10300	G & O SUPPLY CO INC > PIPE		365.40	
09/20/21	AP0253	T29731	255	10300	G & O SUPPLY CO INC > PIPE		640.00	
09/20/21	AP3535	835006	249	10268	COBURN SUPPLY CO INC > PIPE		195.60	
09/24/21	SJ2021	09-15			REC#28618 G&O SUPPLY> REFUND S/B ENTERED AS A CREDIT			1,047.20
					BALANCE >>>	107,017.06	109,160.46	2,143.40

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0621	6814486	63	9197	G & C SUPPLY CO INC > SIGNS		147.40	
07/06/21	AP0621	6823218	63	9197	G & C SUPPLY CO INC > SIGNS		129.00	
07/19/21	AP0621	6823768	86	9389	G & C SUPPLY CO INC > RAILROAD SIGN		211.80	
07/19/21	AP0621	6823769	86	9389	G & C SUPPLY CO INC > TRAFFIC PAINT		80.00	
07/19/21	AP0621	6824793	86	9389	G & C SUPPLY CO INC > RD CLOSED SIGNS		1,484.50	
08/02/21	AP0621	6827007	114	9573	G & C SUPPLY CO INC > SIGNS		825.50	
08/02/21	AP0621	6827008	114	9573	G & C SUPPLY CO INC > SIGNS		87.30	
08/16/21	AP0621	6823767	154	9767	G & C SUPPLY CO INC > 13372 BARRICADE KIT, TRAFFIC DRUMS		1,257.00	
08/16/21	AP0621	6827923	154	9767	G & C SUPPLY CO INC > 13372 BARRICADE KITS, TRAFFIC DRUMS		2,100.00	

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0621

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/21	AP0621	6829152	154	9767	G & C SUPPLY CO INC > TURN ARROW SIGNS		1,400.00	
09/07/21	AP0621	6827924	202	10005	G & C SUPPLY CO INC > PAVEMENT MARKER		149.50	
09/07/21	AP1215	259253	199	9995	ENNIS-FLINT INC > SIGNS		812.24	
09/07/21	AP1215	259381	199	9995	ENNIS-FLINT INC > SCHOOL, ZONE		631.18	
					BALANCE >>>	9,315.42	9,315.42	0.00

160	300	641			BUILDING REPAIRS AND SUPPLIES			
08/16/21	AP0502	72558	145	9727	BEAM CONSTRUCTION > ROOF REPAIR		600.00	
09/20/21	AP0711	67926	261	10340	MILLER'S SAFE & LOCK SERVICE I> KEYS, CYLINDER CHG		124.70	
					BALANCE >>>	724.70	724.70	0.00

160	300	643			HARDWARE/PLUMBING/ELECTRICAL			
07/06/21	AP0059	62221	72	9314	TOWN OF SHANNON > WATER HOOK-ON		648.00	
					BALANCE >>>	648.00	648.00	0.00

160	300	644			SMALL TOOLS			
08/16/21	AP0079	4178262	177	9840	SCRUGGS FARM, LAWN & GARDEN LL> SOIL PROBE		59.98	
					BALANCE >>>	59.98	59.98	0.00

160	300	645			CUSTODIAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

160	300	650			HOT MIX			
04/19/21	AP3535	4248139	38	7972	COBURN SUPPLY CO INC > AQUAPHALT		1,620.00	
08/02/21	AP0272	109242	108	9523	APAC INC -MISSISSIPPI > SC-1		1,371.60	
08/16/21	AP0272	109629	143	9717	APAC INC -MISSISSIPPI > 13420 HOT MIX		5,400.00	
08/16/21	AP0272	109722	143	9717	APAC INC -MISSISSIPPI > 13423 HOT MIX		5,400.00	
08/16/21	AP0272	109799	143	9717	APAC INC -MISSISSIPPI > 13425 HOT MIX		13,680.00	
09/07/21	AP0190	1278	237	10173	VANCE BROTHERS INC - KC > 13330 MICRO SEAL		139,641.60	
09/07/21	AP0190	1281	237	10173	VANCE BROTHERS INC - KC > 13410 MICROSEAL		19,992.00	
09/07/21	AP0190	1283	237	10173	VANCE BROTHERS INC - KC > 13400 MICRO SEAL		4,340.00	
09/07/21	AP0190	1286	237	10173	VANCE BROTHERS INC - KC > 13329 MICRO SEAL		669,477.20	
09/07/21	AP0272	109881	190	9945	APAC INC -MISSISSIPPI > 13433 HOT MIX		12,027.60	
09/07/21	AP0272	109886	190	9945	APAC INC -MISSISSIPPI > 13436 HOT MIX		2,521.44	
09/07/21	AP0272	109948	190	9945	APAC INC -MISSISSIPPI > 13439 HOT MIX		1,800.00	
09/07/21	AP0272	110079	190	9945	APAC INC -MISSISSIPPI > 13440 HOT MIX		2,160.00	
09/07/21	AP0272	110313	190	9945	APAC INC -MISSISSIPPI > 13452 HOT MIX		4,315.68	
09/07/21	AP0272	110315	190	9945	APAC INC -MISSISSIPPI > 13454 HOT MIX		1,430.64	
09/07/21	AP0272	110339	190	9945	APAC INC -MISSISSIPPI > HOT MIX		1,048.32	
09/07/21	AP0272	110479	190	9945	APAC INC -MISSISSIPPI > 13436 TAX REFUND			1.44
09/07/21	AP0272	110559	190	9945	APAC INC -MISSISSIPPI > 13460 HOT MIX		29,783.52	
09/07/21	AP0272	110563	190	9945	APAC INC -MISSISSIPPI > 13469 HOT MIX		35,995.68	
09/20/21	AP0272	110654	242	10242	APAC INC -MISSISSIPPI > 13470 HOT MIX		35,013.60	
09/20/21	AP0272	110674	242	10242	APAC INC -MISSISSIPPI > 13473 HOT MIX		12,260.88	
09/20/21	AP0272	111019	242	10242	APAC INC -MISSISSIPPI > 13493 HOT MIX		11,886.48	
					BALANCE >>>	1,011,164.80	1,011,166.24	1.44

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0622

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	651		COLD MIX			
11/16/20	AP0291	15262	12 6050	COLD MIX INC > 13006 COLD MIX		2,256.18	
03/15/21	AP0291	15793	28 7446	COLD MIX INC > COLD MIX		373.24	
07/06/21	AP0291	16269	60 9169	COLD MIX INC > COLD MIX		729.28	
07/19/21	AP0291	16297	85 9368	COLD MIX INC > COLD MIX		219.30	
07/19/21	AP0291	16305	85 9368	COLD MIX INC > COLD MIX		447.20	
08/02/21	AP0291	16330	112 9544	COLD MIX INC > COLD MIX		106.64	
08/02/21	AP0291	16337	112 9544	COLD MIX INC > COLD MIX		540.08	
08/02/21	AP0291	16345	112 9544	COLD MIX INC > COLD MIX		398.18	
08/02/21	AP0291	16363	112 9544	COLD MIX INC > COLD MIX		102.34	
08/16/21	AP0291	16386	149 9744	COLD MIX INC > COLD MIX		172.00	
08/16/21	AP0291	16395	149 9744	COLD MIX INC > COLD MIX		156.52	
08/16/21	AP0291	16422	149 9744	COLD MIX INC > COLD MIX		170.52	
08/16/21	AP0291	16431	149 9744	COLD MIX INC > COLD MIX		225.33	
08/16/21	AP0291	16446	149 9744	COLD MIX INC > COLD MIX		227.94	
08/16/21	AP3535	686520	148 9743	COBURN SUPPLY CO INC > AQUAPHALT		1,620.00	
09/07/21	AP0291	16432	193 9973	COLD MIX INC > 13428 COLD MIX		2,282.32	
09/07/21	AP0291	16466	193 9973	COLD MIX INC > COLD MIX		197.49	
09/20/21	AP0291	16489	250 10269	COLD MIX INC > COLD MIX		487.20	
09/20/21	AP0291	16498	250 10269	COLD MIX INC > COLD MIX		785.61	
09/20/21	AP0291	16512	250 10269	COLD MIX INC > COLD MIX		196.62	
09/20/21	AP0291	16537	250 10269	COLD MIX INC > COLD MIX		201.84	
				BALANCE >>>	11,895.83	11,895.83	0.00
160	300	653		POTHOLE PATCH MIX			
				BALANCE >>>	0.00	0.00	0.00
160	300	670		PETROLEUM PRODUCTS			
08/02/21	AP0249	500325	128 9652	ROBBINS BROTHERS INC > 13405 GAS, DIESEL		2,488.07	
08/02/21	AP0249	500329	128 9652	ROBBINS BROTHERS INC > 13406 GAS, DIESEL		3,491.43	
08/02/21	AP0249	500338	128 9652	ROBBINS BROTHERS INC > 13412 DIESEL		1,635.73	
08/02/21	AP0249	500340	128 9652	ROBBINS BROTHERS INC > 13414 DIESEL, GAS		1,776.25	
08/02/21	AP1990	49814	140 9705	WHITE OIL CO INC > 10W30, 15W40		1,803.00	
08/16/21	AP0249	146071	173 9833	ROBBINS BROTHERS INC > 13403 GAS, DIESEL		15,756.30	
08/16/21	AP0249	500344	173 9833	ROBBINS BROTHERS INC > 13417 GAS, DIESEL		2,033.58	
08/16/21	AP0249	500351	173 9833	ROBBINS BROTHERS INC > 13424 GAS, DIESEL		3,424.93	
08/16/21	AP0249	501124	173 9833	ROBBINS BROTHERS INC > 13419 DIESEL		3,204.92	
08/16/21	AP0249	501129	173 9833	ROBBINS BROTHERS INC > 13422 DIESEL		1,100.93	
08/16/21	AP0673	327763	181 9855	THOMPSON MACHINERY OF MS INC > 15W40		68.60	
09/07/21	AP0249	147581	224 10115	ROBBINS BROTHERS INC > 13445 GAS, DIESEL		2,990.85	
09/07/21	AP0249	500365	224 10115	ROBBINS BROTHERS INC > 13442 DIESEL		4,135.76	
09/07/21	AP0249	500381	224 10115	ROBBINS BROTHERS INC > 13457 DIESEL		1,340.08	
09/07/21	AP0249	500383	224 10115	ROBBINS BROTHERS INC > 13459 DIESEL		1,461.90	
09/07/21	AP0249	500401	224 10115	ROBBINS BROTHERS INC > 13446 GAS, DIESEL		2,867.40	
09/07/21	AP0249	500413	224 10115	ROBBINS BROTHERS INC > 13464 DIESEL		7,234.92	
09/10/21	SJ2021	09-09		CKS#9833 & 10115 ROBBINS OIL> MOVE FROM 160 TO 400			3,204.92
09/10/21	SJ2021	09-09		CKS#9833 & 10115 ROBBINS OIL> MOVE FROM 160 TO 400			4,135.76
09/20/21	AP0249	500394	272 10379	ROBBINS BROTHERS INC > 13472 GAS, DIESEL		3,084.27	
09/20/21	AP0249	500395	272 10379	ROBBINS BROTHERS INC > 13476 DIESEL		1,486.93	

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0623

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/21	AP0249	500428	272	10379	ROBBINS BROTHERS INC > 13482 GAS, DIESEL		1,777.25	
09/20/21	AP0249	500515	272	10379	ROBBINS BROTHERS INC > 13480 DIESEL, GAS		1,528.60	
09/20/21	AP0249	500520	272	10379	ROBBINS BROTHERS INC > 13486 DIESEL, GAS		1,957.20	
09/20/21	AP0249	500563	272	10379	ROBBINS BROTHERS INC > 13483 DIESEL, GAS		8,090.25	
09/20/21	AP3762	1023439	244	10254	BEST WADE PETROLEUM INC > 13438 DIESEL		1,850.03	
09/20/21	AP3762	1023441	244	10254	BEST WADE PETROLEUM INC > 13437 GAS, DIESEL		3,525.78	
09/20/21	AP3762	1023755	244	10254	BEST WADE PETROLEUM INC > 13450 DIESEL		1,617.00	
09/20/21	AP3762	22893	244	10254	BEST WADE PETROLEUM INC > 13430 GAS, DIESEL		2,386.81	
BALANCE >>>						76,778.09	84,118.77	7,340.68

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 680 TIRES AND TUBES								
03/15/21	AP1201	37031	31	7561	SOUTHERN TIRE MART LLC > TIRE CHG		350.95	
07/06/21	AP0729	254206	70	9296	STANFORD TIRE SERVICE LLC > FLAT REPAIR		70.00	
07/19/21	AP0649	21485	89	9402	JERRY'S TIRE SERVICE INC > FLAT REPAIR, TUBES		200.00	
07/19/21	AP0649	21490	89	9402	JERRY'S TIRE SERVICE INC > FLAT, TUBE		90.00	
07/19/21	AP0729	254208	98	9453	STANFORD TIRE SERVICE LLC > FLAT REPAIR		60.00	
07/19/21	AP1158	C30080	95	9435	QUICK LANE TIRE & AUTO CENTER > FLAT REPAIR		18.81	
07/19/21	AP2161	1083	90	9404	JOHNNY GARRISON EQUIPMENT CO > 13396 BUSHHOG TIRES		3,468.00	
08/02/21	AP0729	254209	133	9667	STANFORD TIRE SERVICE LLC > FLAT REPAIR		70.00	
08/02/21	AP0729	254210	133	9667	STANFORD TIRE SERVICE LLC > FLAT REPAIR		90.00	
08/02/21	AP0729	254211	133	9667	STANFORD TIRE SERVICE LLC > FLAT REPAIR		70.00	
08/02/21	AP1201	44285	132	9664	SOUTHERN TIRE MART LLC > TIRES		310.68	
08/16/21	AP0729	254212	179	9850	STANFORD TIRE SERVICE LLC > TIRES, MOUNT		656.00	
08/16/21	AP0729	254213	179	9850	STANFORD TIRE SERVICE LLC > FLAT REPAIR		70.00	
08/16/21	AP0729	254214	179	9850	STANFORD TIRE SERVICE LLC > FLAT REPAIR		90.00	
08/16/21	AP1201	41175	178	9847	SOUTHERN TIRE MART LLC > TIRE REPAIR		418.32	
08/16/21	AP1945	92252	151	9760	EAST MAIN TIRE STORE > ALIGNMENT		79.95	
08/16/21	AP3592	72821	176	9836	ROWAN TIRE COMPANY INC > TIRE		45.00	
09/07/21	AP0079	4197436	225	10125	SCRUGGS FARM, LAWN & GARDEN LL> FILTER, ELEMENT		31.16	
09/07/21	AP0649	22164	208	10029	JERRY'S TIRE SERVICE INC > TIRES		110.00	
09/07/21	AP0729	254215	228	10136	STANFORD TIRE SERVICE LLC > FLAT REPAIR		150.00	
09/07/21	AP0729	254216	228	10136	STANFORD TIRE SERVICE LLC > FLAT REPAIR		130.00	
09/07/21	AP0729	254217	228	10136	STANFORD TIRE SERVICE LLC > TIRES, MOUNT		446.00	
09/07/21	AP0729	254218	228	10136	STANFORD TIRE SERVICE LLC > FLAT REPAIR		90.00	
09/07/21	AP0729	254219	228	10136	STANFORD TIRE SERVICE LLC > TIRES		450.00	
09/07/21	AP1201	45155	226	10132	SOUTHERN TIRE MART LLC > TIRES		658.68	
09/07/21	AP1945	92865	196	9990	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
09/07/21	AP1945	92923	196	9990	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
09/20/21	AP0649	22184	259	10320	JERRY'S TIRE SERVICE INC > TIRES		640.00	
09/20/21	AP0649	22205	259	10320	JERRY'S TIRE SERVICE INC > FLAT REPAIR		90.00	
09/20/21	AP0729	254220	279	10393	STANFORD TIRE SERVICE LLC > FLAT REPAIR		205.00	
09/20/21	AP0729	254221	279	10393	STANFORD TIRE SERVICE LLC > FLAT REPAIR		60.00	
09/20/21	AP0729	254222	279	10393	STANFORD TIRE SERVICE LLC > FLAT REPAIR		1,035.00	
09/20/21	AP1201	46869	278	10391	SOUTHERN TIRE MART LLC > FLAT REPAIR		276.72	
BALANCE >>>						10,576.79	10,576.79	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 682 OTHER MACHINERY REPAIR PARTS								
10/19/20	AP0079	3700480	7	5747	SCRUGGS FARM, LAWN & GARDEN LL> HEAT SHIELD		367.38	
10/19/20	AP0079	3716405	7	5747	SCRUGGS FARM, LAWN & GARDEN LL> SKID SHOE, BLADE SET			1,945.42

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0624

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	AP0079	3771124	7	5747	SCRUGGS FARM, LAWN & GARDEN LL> TEE, NIPPLE, PLUG, COUPLING		181.77	
10/19/20	AP0079	3771805	7	5747	SCRUGGS FARM, LAWN & GARDEN LL> FUEL LINE		32.76	
10/19/20	AP0079	3776248	7	5747	SCRUGGS FARM, LAWN & GARDEN LL> COUPLING, RELIEF VALVE		178.26	
10/19/20	AP0079	3789348	7	5747	SCRUGGS FARM, LAWN & GARDEN LL> BLADE		86.56	
10/19/20	AP0079	3789848	7	5747	SCRUGGS FARM, LAWN & GARDEN LL> BLADE		73.68	
10/19/20	AP0079	3793915	7	5747	SCRUGGS FARM, LAWN & GARDEN LL> OIL FILTER		15.20	
10/19/20	AP0079	3795047	7	5747	SCRUGGS FARM, LAWN & GARDEN LL> MUFFLER CREDIT			68.29
10/19/20	AP0079	3800471	7	5747	SCRUGGS FARM, LAWN & GARDEN LL> FILTER		45.60	
10/19/20	AP0079	3801724	7	5747	SCRUGGS FARM, LAWN & GARDEN LL> FILTERS		183.72	
10/19/20	AP0079	3802550	7	5747	SCRUGGS FARM, LAWN & GARDEN LL> PLIERS, WRENCH, PRY BAR		325.43	
10/19/20	AP0079	3807082	7	5747	SCRUGGS FARM, LAWN & GARDEN LL> STRAINER, PLUG		61.97	
10/19/20	AP0079	3807285	7	5747	SCRUGGS FARM, LAWN & GARDEN LL> TIE WRAP, BULB, CLAMPS		31.67	
07/06/21	AP0237	37489	77	9336	WREN BODY WORKS LLC > CYLINDER		144.82	
07/06/21	AP1196	2085417	75	9327	UNION AUTO PARTS > OIL FILTER		51.78	
07/06/21	AP1196	2090267	75	9327	UNION AUTO PARTS > OIL, FILTERS		969.36	
07/06/21	AP1654	3845261	76	9335	WILLIAMS EQUIPMENT & SUPPLY CO> AIR FILTERS, FUEL FILTERS		189.09	
07/06/21	AP1945	90365	62	9189	EAST MAIN TIRE STORE > FLAT REPAIR		18.60	
07/06/21	AP3520	87611	58	9162	CARLOCK OF TUPELO > DIESEL FLUID		19.78	
07/06/21	AP3737	1477	73	9319	TUPELO ACE HARDWARE > TRIMMER HEAD		29.11	
07/06/21	AP3737	1502	73	9319	TUPELO ACE HARDWARE > DECK BELT		91.49	
07/19/21	AP0079	4153807	97	9447	SCRUGGS FARM, LAWN & GARDEN LL> STRAINER		35.18	
07/19/21	AP0246	34156	102	9466	TRANSPORT TRAILER SERVICE INC > MINI STROBE		225.00	
07/19/21	AP0383	269674	92	9428	O'REILLY AUTO PARTS > CABIN FILTER		22.06	
07/19/21	AP0383	272011	92	9428	O'REILLY AUTO PARTS > BELT		8.86	
07/19/21	AP0455	6083868	99	9454	STRIBLING EQUIPMENT LLC > SPRINKLER KIT		310.92	
07/19/21	AP0673	326317	101	9460	THOMPSON MACHINERY OF MS INC > SWITCH		31.67	
07/19/21	AP0673	326474	101	9460	THOMPSON MACHINERY OF MS INC > CONT GP-JOYS		1,263.81	
07/19/21	AP1196	2094207	104	9474	UNION AUTO PARTS > BULBS		38.40	
07/19/21	AP1196	2097375	104	9474	UNION AUTO PARTS > 0W20, FILTER, BULBS		125.10	
07/19/21	AP1196	2097928	104	9474	UNION AUTO PARTS > IDLER, PULLEY		18.51	
07/19/21	AP2913	394291A	100	9456	SUMMIT TRUCK GROUP LLC > RADIATOR		864.14	
07/19/21	AP3126	53204	88	9400	INTERSTATE BILLING SERVICE INC> TRUCK REPAIR		406.14	
08/02/21	AP0079	4176975	130	9658	SCRUGGS FARM, LAWN & GARDEN LL> VALVE, BUSHING		287.18	
08/02/21	AP0237	37539	141	9708	WREN BODY WORKS LLC > SOLENOID VALVE		650.34	
08/02/21	AP0246	34619	136	9682	TRANSPORT TRAILER SERVICE INC > UNION, AIR LINE		51.20	
08/02/21	AP0264	406524	124	9640	PENDER AUTO PARTS > CHAIN SHARPENED		20.00	
08/02/21	AP0587	495072	121	9627	NAPA AUTO PARTS > WIPER BLADES		37.86	
08/02/21	AP0638	91556	129	9655	S & J AUTO PARTS > BRAKE PADS		25.80	
08/02/21	AP0649	22088	118	9589	JERRY'S TIRE SERVICE INC > TIRE, MOUNT, SERVICE CALL		225.00	
08/02/21	AP0673	327278	134	9671	THOMPSON MACHINERY OF MS INC > EDGE		253.02	
08/02/21	AP0673	399555	134	9671	THOMPSON MACHINERY OF MS INC > ELEMENTS, FILTERS		220.35	
08/02/21	AP0673	399555A	134	9671	THOMPSON MACHINERY OF MS INC > FILTER LUBE		28.88	
08/02/21	AP0673	399557	134	9671	THOMPSON MACHINERY OF MS INC > FILTERS		267.93	
08/02/21	AP0673	399558	134	9671	THOMPSON MACHINERY OF MS INC > FILTERS, ELEMENTS		269.99	
08/02/21	AP0673	399694	134	9671	THOMPSON MACHINERY OF MS INC > SEAL		78.79	
08/02/21	AP0953	17876	125	9643	PRECISION HOSE & INDUSTRIAL SU> HYD HOSE		75.06	
08/02/21	AP1196	2081648	139	9696	UNION AUTO PARTS > RETURN			439.01
08/02/21	AP1196	2084976	139	9696	UNION AUTO PARTS > FAN CLUTCH, IDLER, BELT		261.33	
08/02/21	AP1196	2108413	139	9696	UNION AUTO PARTS > FILTER, OIL, BRAKE KIT		1,990.15	
08/02/21	AP1196	2112319	139	9696	UNION AUTO PARTS > FILTERS		31.58	
08/02/21	AP2161	205	119	9592	JOHNNY GARRISON EQUIPMENT CO > 13408 BLADES		4,100.00	

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0625

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	AP2852	14290	137	9687	TUPELO BATTERY SERVICE > 78		98.00	
08/02/21	AP2860	3345	111	9543	CLARKE POWER SERVICES, INC. > COVER FILTER		149.18	
08/02/21	AP2958	69450	113	9567	EZ-LINER INC > WEAR PAD		93.03	
08/02/21	AP3126	228202	117	9585	INTERSTATE BILLING SERVICE INC> OIL FILTER, FUEL FILTER		817.96	
08/16/21	AP0079	4178083	177	9840	SCRUGGS FARM, LAWN & GARDEN LL> SOLENOID, BRAKE VALVE		189.98	
08/16/21	AP0079	4178490	177	9840	SCRUGGS FARM, LAWN & GARDEN LL> BRASS PRV-300		62.99	
08/16/21	AP0079	4182706	177	9840	SCRUGGS FARM, LAWN & GARDEN LL> FILTERS		933.47	
08/16/21	AP0079	4191554	177	9840	SCRUGGS FARM, LAWN & GARDEN LL> MOWER BLADES		35.19	
08/16/21	AP0237	37600	186	9880	WREN BODY WORKS LLC > VALVE		679.11	
08/16/21	AP0237	37608	186	9880	WREN BODY WORKS LLC > SOLENOID VALVE		288.84	
08/16/21	AP0246	34704	184	9863	TRANSPORT TRAILER SERVICE INC > AIR TAILGATE CYL		108.63	
08/16/21	AP0246	34966	184	9863	TRANSPORT TRAILER SERVICE INC > SOLENOID		35.55	
08/16/21	AP0493	6063	150	9758	DENHAM TRACTOR & EQUIPMENT INC> STARTER RELAY		25.46	
08/16/21	AP0493	6075	150	9758	DENHAM TRACTOR & EQUIPMENT INC> FRICTION DISC		94.90	
08/16/21	AP0493	6083	150	9758	DENHAM TRACTOR & EQUIPMENT INC> WIPER SEAL, O RING		15.87	
08/16/21	AP0555	78281	171	9824	POWER EQUIPMENT SALES & SERVIC> OIL FILTER, SAE30		26.60	
08/16/21	AP0587	309189	164	9808	NAPA AUTO PARTS > PRIMER BULB ASSY		55.60	
08/16/21	AP0587	496624	164	9808	NAPA AUTO PARTS > FUEL LINE HOSE, CONNECTOR		8.28	
08/16/21	AP0616	56858	157	9775	GRIFFIN SMALL ENGINE LLC > FUEL LINE REPAIR		104.64	
08/16/21	AP0616	57932	157	9775	GRIFFIN SMALL ENGINE LLC > CHAIN		21.59	
08/16/21	AP0649	22144	162	9788	JERRY'S TIRE SERVICE INC > FLAT REPAIR		65.00	
08/16/21	AP0673	323735	181	9855	THOMPSON MACHINERY OF MS INC > SERVICE KIT		35.69	
08/16/21	AP0673	325682	181	9855	THOMPSON MACHINERY OF MS INC > FILTERS, ELEMENTS		1,942.79	
08/16/21	AP0673	325683	181	9855	THOMPSON MACHINERY OF MS INC > FILTER		55.17	
08/16/21	AP0673	327982	181	9855	THOMPSON MACHINERY OF MS INC > BELT		72.22	
08/16/21	AP0673	327983	181	9855	THOMPSON MACHINERY OF MS INC > BLADE		165.27	
08/16/21	AP0673	328027	181	9855	THOMPSON MACHINERY OF MS INC > BLADE		826.35	
08/16/21	AP0953	17680	172	9826	PRECISION HOSE & INDUSTRIAL SU> HOSE		48.47	
08/16/21	AP1083	145473	174	9834	ROGERS AUTO PARTS > RELAY		39.98	
08/16/21	AP1083	146422	174	9834	ROGERS AUTO PARTS > BATTERY		118.99	
08/16/21	AP1196	2120578	185	9872	UNION AUTO PARTS > CLUTCH ASSY		98.12	
08/16/21	AP1196	2123946	185	9872	UNION AUTO PARTS > MOTOR TUNE UP		191.52	
08/16/21	AP1196	2124549	185	9872	UNION AUTO PARTS > BATTERY, TUNE UP		151.31	
08/16/21	AP2913	395370A	180	9851	SUMMIT TRUCK GROUP LLC > SENSOR		213.40	
08/16/21	AP2913	395822A	180	9851	SUMMIT TRUCK GROUP LLC > MODULE BRACKET		78.90	
08/16/21	AP3126	2282022	160	9785	INTERSTATE BILLING SERVICE INC> FUEL FILTER		84.48	
08/16/21	AP3126	52050	160	9785	INTERSTATE BILLING SERVICE INC> TRANS LINE REPAIR		1,571.28	
08/16/21	AP3126	52337	160	9785	INTERSTATE BILLING SERVICE INC> A/C REPIAR		164.48	
09/07/21	AP0061	B62648	234	10162	TUPELO HARDWARE CO INC > SOCKET, CONNECTOR		55.37	
09/07/21	AP0079	4204701	225	10125	SCRUGGS FARM, LAWN & GARDEN LL> FILTER ELEMENT		288.30	
09/07/21	AP0246	35067	232	10156	TRANSPORT TRAILER SERVICE INC > STINGER, VALVE		279.61	
09/07/21	AP0246	35159	232	10156	TRANSPORT TRAILER SERVICE INC > ELBOW		20.76	
09/07/21	AP0246	35247	232	10156	TRANSPORT TRAILER SERVICE INC > UNION, RATCHET, INSERT		81.23	
09/07/21	AP0246	35251	232	10156	TRANSPORT TRAILER SERVICE INC > BOOSTER CABLE, LUG		38.30	
09/07/21	AP0246	35254	232	10156	TRANSPORT TRAILER SERVICE INC > BOOSTER CABLE, PLUG		158.60	
09/07/21	AP0246	35367	232	10156	TRANSPORT TRAILER SERVICE INC > TIRE SPOKE CAP		170.77	
09/07/21	AP0246	35383	232	10156	TRANSPORT TRAILER SERVICE INC > WHEEL SEAL GASKET		42.68	
09/07/21	AP0264	407285	218	10090	PENDER AUTO PARTS > CHAIN		22.90	
09/07/21	AP0493	6114	195	9986	DENHAM TRACTOR & EQUIPMENT INC> SEAL, O RING		13.62	
09/07/21	AP0501	95932A	201	10001	FRANK'S BATTERY SERVICE INC > 26/ADJ		26.00	
09/07/21	AP0501	96146A	201	10001	FRANK'S BATTERY SERVICE INC > BATTERIES		200.00	

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0626

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP0673	HP13835	229 10143	THOMPSON MACHINERY OF MS INC > 13462 OIL PUMP		4,391.97	
09/07/21	AP0673	328230	229 10143	THOMPSON MACHINERY OF MS INC > RECEIVER		120.19	
09/07/21	AP0673	328231	229 10143	THOMPSON MACHINERY OF MS INC > COMPRESSOR		1,133.00	
09/07/21	AP0673	328367	229 10143	THOMPSON MACHINERY OF MS INC > ELEMENT		59.94	
09/07/21	AP0953	18286	221 10098	PRECISION HOSE & INDUSTRIAL SU> WIRE		168.45	
09/07/21	AP0953	18290	221 10098	PRECISION HOSE & INDUSTRIAL SU> BLACK PETROLEUM		95.76	
09/07/21	AP1167	3255	206 10018	HYDRO HOSE CORPORATION > TUBE, HOSE,		366.32	
09/07/21	AP1167	3824	206 10018	HYDRO HOSE CORPORATION > HOSE, FITTING		109.94	
09/07/21	AP1196	2130534	236 10169	UNION AUTO PARTS > COIL		44.64	
09/07/21	AP1196	2134588	236 10169	UNION AUTO PARTS > ACTUATOR		162.97	
09/07/21	AP1196	2135121	236 10169	UNION AUTO PARTS > SENSOR		33.55	
09/07/21	AP1201	45475	226 10132	SOUTHERN TIRE MART LLC > SERVICE CALL		390.00	
09/07/21	AP1654	3873148	238 10182	WILLIAMS EQUIPMENT & SUPPLY CO> AIR COMPRESSOR RENTAL		274.00	
09/07/21	AP2161	236	209 10030	JOHNNY GARRISON EQUIPMENT CO > SKIDS		1,989.50	
09/07/21	AP2161	261	209 10030	JOHNNY GARRISON EQUIPMENT CO > PTO SHAFT		1,350.00	
09/07/21	AP2161	268	209 10030	JOHNNY GARRISON EQUIPMENT CO > PTO SHAFT		1,350.00	
09/07/21	AP2212	AC0F2N	220 10096	POWER EQUIPMENT CO > COMPRESSOR, TANK, CLUTCH		1,930.34	
09/07/21	AP3520	88960	192 9962	CARLOCK OF TUPELO > 13407 TRANSMISSION REPAIR		4,838.49	
09/07/21	AP3520	90440	192 9962	CARLOCK OF TUPELO > VEHICLE REPAIR		704.60	
09/20/21	AP0079	4210958	276 10384	SCRUGGS FARM, LAWN & GARDEN LL> FUEL FILTER		67.89	
09/20/21	AP0079	4211151	276 10384	SCRUGGS FARM, LAWN & GARDEN LL> WINDSHILED, TIEDOWN		473.38	
09/20/21	AP0079	4211439	276 10384	SCRUGGS FARM, LAWN & GARDEN LL> WEATHERSTR		63.86	
09/20/21	AP0079	4216113	276 10384	SCRUGGS FARM, LAWN & GARDEN LL> 13479 VALVES		3,202.70	
09/20/21	AP0079	4217154	276 10384	SCRUGGS FARM, LAWN & GARDEN LL> ALAMO KITS		155.90	
09/20/21	AP0113	30531	240 10235	A & T PARTS REBUILDERS INC > PUMP MOTOR		183.20	
09/20/21	AP0113	30710	240 10235	A & T PARTS REBUILDERS INC > ALTERNATOR		170.99	
09/20/21	AP0192	91910	285 10415	TUPELO DIESEL SERVICE INC > ACTUATOR		216.03	
09/20/21	AP0246	35749	282 10408	TRANSPORT TRAILER SERVICE INC > TAPE MEASURE, RELINED SHOE		479.08	
09/20/21	AP0246	35774	282 10408	TRANSPORT TRAILER SERVICE INC > GEAR OIL, GASKET		280.51	
09/20/21	AP0501	95508	254 10296	FRANK'S BATTERY SERVICE INC > 78		90.00	
09/20/21	AP0501	95542	254 10296	FRANK'S BATTERY SERVICE INC > 78		90.00	
09/20/21	AP0501	95717	254 10296	FRANK'S BATTERY SERVICE INC > 65		86.00	
09/20/21	AP0501	96424	254 10296	FRANK'S BATTERY SERVICE INC > 94R		135.00	
09/20/21	AP0587	314340	265 10352	NAPA AUTO PARTS > V BELT		13.99	
09/20/21	AP0616	58426	257 10306	GRIFFIN SMALL ENGINE LLC > SPARK PLUG		3.20	
09/20/21	AP0616	58427	257 10306	GRIFFIN SMALL ENGINE LLC > SPARK PLUG		5.39	
09/20/21	AP0638	62275	274 10381	S & J AUTO PARTS > HOSE, CONNECTOR		9.37	
09/20/21	AP0638	62295	274 10381	S & J AUTO PARTS > HEADLIGHT		4.59	
09/20/21	AP0673	328439	280 10399	THOMPSON MACHINERY OF MS INC > BLADES		330.54	
09/20/21	AP0673	329520	280 10399	THOMPSON MACHINERY OF MS INC > COUPLING		75.10	
09/20/21	AP0673	329767	280 10399	THOMPSON MACHINERY OF MS INC > BATTERY		369.68	
09/20/21	AP1196	2139207	286 10421	UNION AUTO PARTS > CLUTCH ASSY, FILTER		372.29	
09/20/21	AP1196	2141388	286 10421	UNION AUTO PARTS > FUEL FILTER		38.74	
09/20/21	AP2117	CX88506	246 10263	CHICKASAW EQUIPMENT CO INC > BLD		344.56	
09/20/21	AP2117	CX89499	246 10263	CHICKASAW EQUIPMENT CO INC > LINING RING		37.08	
09/20/21	AP2161	56	260 10323	JOHNNY GARRISON EQUIPMENT CO > GRADER BLADES		1,790.90	
09/20/21	AP2238	544536	287 10429	4 SEASONS EQUIPMENT CO > CHAIN, FILE GUIDE		174.69	
09/20/21	AP3126	233144	258 10315	INTERSTATE BILLING SERVICE INC> FUEL FILTER		83.66	
09/20/21	AP3737	2505	284 10414	TUPELO ACE HARDWARE > FUEL CAP		10.46	
BALANCE >>>					52,908.43	55,361.15	2,452.72

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0627

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 691				UNIFORMS			
09/07/21	AP1748	620116	211 10057	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		619.62	
				BALANCE >>>	619.62	619.62	0.00
160 300 695				OTHER CONSUMABLE SUPPLIES			
10/05/20	AP0246	27032	4 5581	TRANSPORT TRAILER SERVICE INC > GREASE GUN		315.00	
10/05/20	AP0246	27052	4 5581	TRANSPORT TRAILER SERVICE INC > LIGHT		48.18	
10/05/20	AP0948	106873	3 5561	SPECIALTY SALES & SUPPLY LLC > GARBAGE BAGS, CLEANERS, HOSE ADAPTER		38.17	
10/19/20	AP0079	3715530	7 5747	SCRUGGS FARM, LAWN & GARDEN LL> BLADE SET		185.00	
10/19/20	AP0079	3782332	7 5747	SCRUGGS FARM, LAWN & GARDEN LL> SCREWDRIVER, MAIL BOX		38.55	
10/19/20	AP0079	3783485	7 5747	SCRUGGS FARM, LAWN & GARDEN LL> HY-GARD		185.52	
10/19/20	AP0079	3789097	7 5747	SCRUGGS FARM, LAWN & GARDEN LL> FLEX HANDLE		34.50	
11/02/20	AP0252	174493	8 5831	B & B CONCRETE CO INC > CONCRETE		230.39	
11/02/20	AP0587	476868	11 5935	NAPA AUTO PARTS > HYD FILTER		11.03	
05/17/21	AP0079	4100767	47 8447	SCRUGGS FARM, LAWN & GARDEN LL> SPRAYER		12.99	
07/06/21	AP0061	A86264	74 9321	TUPELO HARDWARE CO INC > PADLOCK, CHAIN, KEY		50.88	
07/06/21	AP0061	B61336	74 9321	TUPELO HARDWARE CO INC > PLUG CAPS		19.86	
07/06/21	AP0079	4157948	69 9285	SCRUGGS FARM, LAWN & GARDEN LL> BOLTS, NUTS, WASHERS		11.34	
07/06/21	AP0555	77497	68 9267	POWER EQUIPMENT SALES & SERVIC> BLACK DIAMOND		34.99	
07/06/21	AP0809	962252	67 9234	LOWES HOME CENTERS INC > SAKRETE		316.43	
07/06/21	AP0976	205896	61 9172	COMPRESSORS & TOOLS INC > OIL, ELEMENT		81.10	
07/06/21	AP1196	2085545	75 9327	UNION AUTO PARTS > OIL		160.02	
07/06/21	AP1773	423582	57 9142	AIRGAS USA LLC > LEASE RENEWAL		188.00	
07/06/21	AP1773	4386586	57 9142	AIRGAS USA LLC > OXYGEN, ACETYLENE		57.00	
07/06/21	AP1773	659503	57 9142	AIRGAS USA LLC > LEASE RENEWAL		188.00	
07/06/21	AP1945	90270	62 9189	EAST MAIN TIRE STORE > BALANCE, ROTATE TIRES		80.00	
07/06/21	AP2236	52721	66 9204	GUNTOWN L P GAS CO > TANK RENT		48.23	
07/06/21	AP2236	83386	66 9204	GUNTOWN L P GAS CO > REPAIR REGULATOR		35.00	
07/06/21	AP2601	305282	65 9203	GRAINGER INC > HAND CLNR, DRAIN OPENER		151.49	
07/19/21	AP0246	33982	102 9466	TRANSPORT TRAILER SERVICE INC > LUMEN STINGER		377.98	
07/19/21	AP0246	34161	102 9466	TRANSPORT TRAILER SERVICE INC > 2000 LUMEN STINGER		188.91	
07/19/21	AP0364	550019	81 9352	BALDWYN HARDWARE & SUPPLY INC > CHAIN, GRAB HOOK		181.48	
07/19/21	AP0500	34853	103 9468	TRI-COUNTY PEST CONTROL INC > 12045 SHANNON		60.00	
07/19/21	AP0500	34971	103 9468	TRI-COUNTY PEST CONTROL INC > 12044 SALTILLO		60.00	
07/19/21	AP0500	35129	103 9468	TRI-COUNTY PEST CONTROL INC > 12043 PG		60.00	
07/19/21	AP0500	35131	103 9468	TRI-COUNTY PEST CONTROL INC > 12045 SHANNON		120.00	
07/19/21	AP0500	35140	103 9468	TRI-COUNTY PEST CONTROL INC > 12022 BELDEN		45.00	
07/19/21	AP0558	196832	83 9362	CINTAS > MED SUPPLIES, SAFETY GLASSES		715.95	
07/19/21	AP0665	7002691	91 9424	NEWELL PAPER CO INC > CAN LINERS		421.10	
07/19/21	AP0941	616748	94 9434	PROFESSIONAL COFFEE SERVICE > COFFEE, SUGAR, CREAMER		408.55	
07/19/21	AP0953	17692	93 9431	PRECISION HOSE & INDUSTRIAL SU> HOSE, COUPLER		116.40	
07/19/21	AP0953	17750	93 9431	PRECISION HOSE & INDUSTRIAL SU> WIRE		40.95	
07/19/21	AP1196	2097993	104 9474	UNION AUTO PARTS > TRANS FLUID		158.64	
07/19/21	AP1298	1083226	79 9342	AGRI FARM & RANCH INC > TRIMMER LINE		7.99	
07/19/21	AP1773	585581	80 9343	AIRGAS USA LLC > OXYGEN, ACETYLENE		265.54	
07/19/21	AP3574	27015	82 9353	BALDWYN REFRIGERATION CO > REFRIGERATOR		699.95	
08/02/21	AP0061	A87287	138 9688	TUPELO HARDWARE CO INC > FATMAXTAPERULE		24.99	
08/02/21	AP0079	4172179	130 9658	SCRUGGS FARM, LAWN & GARDEN LL> DEFLECTOR		42.93	
08/02/21	AP0079	4176252	130 9658	SCRUGGS FARM, LAWN & GARDEN LL> T POST		51.45	
08/02/21	AP0243	3448	131 9662	SHERWIN-WILLIAMS INC > CS POLY KNIT		8.82	

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0628

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	AP0246	34423	136	9682	TRANSPORT TRAILER SERVICE INC > HANDLE, SOCKET		71.82	
08/02/21	AP0249	146145	128	9652	ROBBINS BROTHERS INC > TRACTOR FLUID		1,866.90	
08/02/21	AP0364	551294	110	9528	BALDWIN HARDWARE & SUPPLY INC > KEYS, PAD LOCK, PIPE		57.86	
08/02/21	AP0383	272027	123	9636	O'REILLY AUTO PARTS > 16LB MAG P/U		5.99	
08/02/21	AP0383	273226	123	9636	O'REILLY AUTO PARTS > FLAP DISC, SILICONE		16.73	
08/02/21	AP0567	71921	135	9672	THREE RIVERS SOLID WASTE MGMT > 620344 6.16/7.15		297.58	
08/02/21	AP0941	343989	126	9644	PROFESSIONAL COFFEE SERVICE > COFFEE, CRYSTALITE		160.70	
08/02/21	AP0941	3439891	126	9644	PROFESSIONAL COFFEE SERVICE > COFFEE, CRYSTALITE		69.85	
08/02/21	AP0953	17856	125	9643	PRECISION HOSE & INDUSTRIAL SU> STRAP		50.35	
08/02/21	AP0953	17967	125	9643	PRECISION HOSE & INDUSTRIAL SU> HOSE		25.79	
08/02/21	AP0953	17985	125	9643	PRECISION HOSE & INDUSTRIAL SU> HOSE		24.67	
08/02/21	AP1298	85608	107	9517	AGRI FARM & RANCH INC > HDWE-566		13.97	
08/02/21	AP1748	619362	120	9615	MID SOUTH UNIFORM & SUPPLY, IN> JACKET, SHIRTS		309.81	
08/02/21	AP1748	619405	120	9615	MID SOUTH UNIFORM & SUPPLY, IN> SHORTS, JACKETS, PANTS		1,846.46	
08/02/21	AP3072	8391654	116	9581	HELENA CHEMICAL COMPANY > MSMA 6 PLUS		570.00	
08/16/21	AP0218	71484	163	9807	MYBESCO LLC > TISSUE, BATTERIES		420.15	
08/16/21	AP0218	71681	163	9807	MYBESCO LLC > CLOTHS, WIPES		756.06	
08/16/21	AP0249	147159	173	9833	ROBBINS BROTHERS INC > DEF FLUID		640.00	
08/16/21	AP0364	552135	144	9724	BALDWIN HARDWARE & SUPPLY INC > TEE, NIPPLE, COUPLER		8.57	
08/16/21	AP0383	274409	168	9815	O'REILLY AUTO PARTS > TRANS FLUID		22.99	
08/16/21	AP0462	2471416	165	9810	NESCO ELECTRICAL DISTRIBUTORS > PLUGS, CORD REEL		265.34	
08/16/21	AP0558	239133	146	9738	CINTAS > MED SUPPLIES		140.50	
08/16/21	AP0665	7004017	166	9811	NEWELL PAPER CO INC > CLNR, DISINF SPRAY		845.19	
08/16/21	AP0665	7004026	166	9811	NEWELL PAPER CO INC > TISSUE		101.33	
08/16/21	AP0665	7004652	166	9811	NEWELL PAPER CO INC > LYSOL WIPES, HAND SANITZ		309.62	
08/16/21	AP0673	325684	181	9855	THOMPSON MACHINERY OF MS INC > 15W40, HYDO ADV		146.54	
08/16/21	AP0673	326363	181	9855	THOMPSON MACHINERY OF MS INC > FREIGHT		17.67	
08/16/21	AP1196	2112321	185	9872	UNION AUTO PARTS > FLASHER		52.80	
08/16/21	AP1705	152606	152	9762	FASTENAL COMPANY > WRENCH		15.68	
08/16/21	AP2292	363001	158	9777	HARBOR FREIGHT TOOLS > TAPE MEASURES		16.98	
08/16/21	AP2292	737107	158	9777	HARBOR FREIGHT TOOLS > JAW GROOVE JOINT		27.98	
08/16/21	AP2601	2254602	156	9773	GRAINGER INC > TOWELS, DRY WIPES		228.40	
08/16/21	AP3072	391706	159	9778	HELENA CHEMICAL COMPANY > MSMA		427.50	
08/16/21	AP3072	391714	159	9778	HELENA CHEMICAL COMPANY > INDUCE, MSMA		690.65	
08/16/21	AP3072	8391741	159	9778	HELENA CHEMICAL COMPANY > MSMA, CROSSBOW		762.00	
08/16/21	AP3072	8391766	159	9778	HELENA CHEMICAL COMPANY > INDUCE, MSMA		690.65	
08/16/21	AP3743	5683101	167	9814	NUTRIEN SOLUTIONS, INC > PRAMITOL		80.00	
09/07/21	AP0061	13694	234	10162	TUPELO HARDWARE CO INC > LAG BOLT		84.08	
09/07/21	AP0079	4204286	225	10125	SCRUGGS FARM, LAWN & GARDEN LL> MAILBOX		29.99	
09/07/21	AP0079	4204696	225	10125	SCRUGGS FARM, LAWN & GARDEN LL> BULB		7.64	
09/07/21	AP0318	379164	235	10163	TUPELO LUMBER COMPANY INC-SERC> LAG SCREW		120.84	
09/07/21	AP0318	379304	235	10163	TUPELO LUMBER COMPANY INC-SERC> LAGS, STEEL DEMON		124.46	
09/07/21	AP0327	505515	189	9938	ACE BOLT & SCREW CO INC > RINGS		28.00	
09/07/21	AP0327	508014	189	9938	ACE BOLT & SCREW CO INC > LAG BOLT		45.00	
09/07/21	AP0383	276604	216	10081	O'REILLY AUTO PARTS > MOTOR OIL		29.99	
09/07/21	AP0383	276608	216	10081	O'REILLY AUTO PARTS > MOTOR OIL		39.98	
09/07/21	AP0383	276773	216	10081	O'REILLY AUTO PARTS > ANTIFREEZE		27.98	
09/07/21	AP0493	6095	195	9986	DENHAM TRACTOR & EQUIPMENT INC> HITCH PIN		25.80	
09/07/21	AP0500	36705	233	10157	TRI-COUNTY PEST CONTROL INC > 12040 BELDEN		80.00	
09/07/21	AP0535	14895	194	9981	CRYSTAL SPRINGS WATER OF MS > WATER		1,656.00	
09/07/21	AP0587	19608	213	10074	NAPA AUTO PARTS > RELAY		112.38	

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0629

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP0587	19609	213 10074	NAPA AUTO PARTS > RELAY		83.36	
09/07/21	AP0587	310831	213 10074	NAPA AUTO PARTS > TRANSFER PUMP		198.99	
09/07/21	AP0665	7004991	214 10077	NEWELL PAPER CO INC > WASP SPRAY		183.36	
09/07/21	AP0809	21333	210 10047	LOWES HOME CENTERS INC > LAG SCREWS		244.26	
09/07/21	AP0809	21865	210 10047	LOWES HOME CENTERS INC > MAILBOX, NUMBERS		74.69	
09/07/21	AP0809	82621	210 10047	LOWES HOME CENTERS INC > CREDIT ON CHECK #8021			16.65
09/07/21	AP0941	648159	222 10100	PROFESSIONAL COFFEE SERVICE > COFFEE, CRYSTALITE		100.75	
09/07/21	AP0941	6481592	222 10100	PROFESSIONAL COFFEE SERVICE > CRYSTALITE		15.95	
09/07/21	AP0941	6481593	222 10100	PROFESSIONAL COFFEE SERVICE > CRYSTALITE		30.90	
09/07/21	AP0948	115622	227 10133	SPECIALTY SALES & SUPPLY LLC > PAINT MARKING WAND		25.91	
09/07/21	AP0948	116021	227 10133	SPECIALTY SALES & SUPPLY LLC > POLY SURE-SPRAY		22.81	
09/07/21	AP0953	18304	221 10098	PRECISION HOSE & INDUSTRIAL SU> AIR HOSE, SWIVEL		68.60	
09/07/21	AP1064	81921	205 10017	HOME DEPOT CREDIT SERVICES > LAG SCREW		233.60	
09/07/21	AP1064	82321	205 10017	HOME DEPOT CREDIT SERVICES > RETURN LAG SCREW			98.46
09/07/21	AP1167	1035	206 10018	HYDRO HOSE CORPORATION > POLY WRAP		88.08	
09/07/21	AP1196	2128456	236 10169	UNION AUTO PARTS > FREON		220.00	
09/07/21	AP1215	259535	199 9995	ENNIS-FLINT INC > WH LINE		1,251.00	
09/07/21	AP1441	4360684	223 10113	RJ YOUNG CO INC > M-TM1900 ROAD		57.87	
09/07/21	AP1654	3870196	238 10182	WILLIAMS EQUIPMENT & SUPPLY CO> SPEEDCRETE REDLINE		1,054.20	
09/07/21	AP1654	3872016	238 10182	WILLIAMS EQUIPMENT & SUPPLY CO> STRINGL		15.87	
09/07/21	AP2212	AC0E10	220 10096	POWER EQUIPMENT CO > FREIGHT		270.86	
09/07/21	AP2601	573172	204 10011	GRAINGER INC > AIR FRESHNER		22.25	
09/07/21	AP3126	230684	207 10023	INTERSTATE BILLING SERVICE INC> CAP		27.65	
09/20/21	AP0218	72035	264 10351	MYBESCO LLC > TRASH BAGS, CLNRS, WIPES		824.06	
09/20/21	AP0243	5049-4	277 10386	SHERWIN-WILLIAMS INC > PAINT		69.21	
09/20/21	AP0301	393197	262 10344	MONT'S PAPER PRODUCTS > TOWELS		94.40	
09/20/21	AP0383	278816	267 10358	O'REILLY AUTO PARTS > FUNNEL		3.49	
09/20/21	AP0383	279873	267 10358	O'REILLY AUTO PARTS > BATT CLNR		3.99	
09/20/21	AP0383	279878	267 10358	O'REILLY AUTO PARTS > BATT TERM		6.49	
09/20/21	AP0500	36774	283 10410	TRI-COUNTY PEST CONTROL INC > 12041 GUNTOWN		60.00	
09/20/21	AP0500	36778	283 10410	TRI-COUNTY PEST CONTROL INC > 12042 CENTRAL		70.00	
09/20/21	AP0500	37089	283 10410	TRI-COUNTY PEST CONTROL INC > 12043 PG		60.00	
09/20/21	AP0558	290119	247 10264	CINTAS > MED SUPPLIES		70.04	
09/20/21	AP0587	497686	265 10352	NAPA AUTO PARTS > WD 40		5.49	
09/20/21	AP0616	58408	257 10306	GRIFFIN SMALL ENGINE LLC > CHAIN, OIL, CONTROL		135.12	
09/20/21	AP0941	658423	270 10368	PROFESSIONAL COFFEE SERVICE > CRYSTALITE		200.50	
09/20/21	AP0953	18570	269 10366	PRECISION HOSE & INDUSTRIAL SU> CABLE TIES, WIRES		63.32	
09/20/21	AP1083	147535	273 10380	ROGERS AUTO PARTS > CHAIN LINKS		13.98	
09/20/21	AP1083	147551	273 10380	ROGERS AUTO PARTS > RELAY, BATTERY		158.97	
09/20/21	AP1196	2147474	286 10421	UNION AUTO PARTS > SLICK MIST INTERIO		30.90	
09/20/21	AP1215	260096	253 10290	ENNIS-FLINT INC > Q30 VG12 WH LINE		1,668.00	
09/20/21	AP1298	1094236	241 10239	AGRI FARM & RANCH INC > CLEIVS		11.97	
09/20/21	AP1298	1095067	241 10239	AGRI FARM & RANCH INC > ADAPTER, ELBOW		1.54	
09/20/21	AP1441	4404525	271 10378	RJ YOUNG CO INC > M-TM1900 RD		57.87	
09/20/21	AP1967	62230	275 10382	SALTILLO PLUMBING & ELEC SUPPL> REPAIRS		34.49	
09/20/21	AP2212	AC0FF9	268 10364	POWER EQUIPMENT CO > CARTDG		22.44	
09/20/21	AP2601	14577	256 10304	GRAINGER INC > MOP, WIPES		196.67	
09/20/21	AP2601	293863	256 10304	GRAINGER INC > GLOVES, BATTERIES		169.64	
09/20/21	AP2601	399218	256 10304	GRAINGER INC > COOLER, MOP BUCKET		363.29	
09/20/21	AP3242	14573	245 10262	CHEMPRO SERVICES INC > 13478 ROADSIDE SPRAYING		3,130.55	
09/20/21	AP3242	14574	245 10262	CHEMPRO SERVICES INC > 13471 ROADSIDE SPRAYING		3,986.50	
				BALANCE >>>	36,734.29	36,849.40	115.11

LEE COUNTY ACCOUNTING 2020/2021
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0630

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	803		FISCAL AGENTS FEES			
11/30/20	SJ2021	11-17		RENASANT BANK INVESTMENT> OCT ACTIVITY		311.20	
12/28/20	SJ2021	12-18		RENASANT BANK INVESTMENT> NOV ACITVITY		311.19	
01/30/21	SJ2021	01-13		RENASANT BK INVESTMENT> DECEMBER ACTIVITY		311.20	
03/30/21	SJ2021	03-06		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		311.22	
03/30/21	SJ2021	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		311.20	
04/30/21	SJ2021	04-19		RENASANT BANK INVESTMENT> MARCH ACTIVITY		311.12	
07/28/21	SJ2021	07-05		RENASANT BANK INVESTMENT> APRIL ACTIVITY		310.86	
07/28/21	SJ2021	07-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		310.82	
07/28/21	SJ2021	07-07		RENASANT BANK INVESTMENT> JUNE ACTIVITY		310.88	
08/31/21	SJ2021	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY		310.72	
09/21/21	SJ2021	09-10		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		310.86	
09/30/21	SJ2021	09-33		RENASANT BANK INVESTMENT> SEPT ACTIVITY		310.91	
				BALANCE >>>	3,732.18	3,732.18	0.00

160	300	920		OTHER FURN & EQUIP MORE \$5000			
11/02/20	AP0820	101220	10 5907	KIRK AUTO WORLD INC > 12892 TRUCK		42,742.00	
				BALANCE >>>	42,742.00	42,742.00	0.00

160	300	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/24/21	SJ2021	09-19		ROAD & BRIDGE EMPLOYEES INS> PART OF COST FROM 160 TO 150		215,208.00	
				BALANCE >>>	215,208.00	215,208.00	0.00

				ROADS & BRIDGES	BALANCE >>>	2,764,827.12	2,776,880.47 12,053.35

				TOTAL EXPENDITURES	BALANCE >>>	2,764,827.12	
+++++							
				COUNTY-WIDE BRIDGE & CULVERT	BALANCE >>>	0.00	5,578,299.40 5,578,299.40
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	000	050		INTERGOVERNMENTAL RECEIVABLES		867.98	
				BALANCE >>>	867.98	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	867.98	
+++++							
165	000	190		FUND BALANCE - UNRESERVED			867.98
				BALANCE >>>	867.98CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	867.98CR	
+++++							
260 CIVIL DEFENSE							
				CIVIL DEFENSE	BALANCE >>>	0.00	0.00

675 ADVERTISING CO RESOURCES							
				ADVERTISING CO RESOURCES	BALANCE >>>	0.00	0.00

800 DEBT SERVICE							
				DEBT SERVICE	BALANCE >>>	0.00	0.00

				DR-4175-MS	BALANCE >>>	0.00	0.00
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
166 000 002				CASH IN BANK			3,307,609.26
11/16/20	RC2021	027590		STATE OF MS-EMERG MGMT> PA4470 REQ#2 DEBRI REIMB		2,317,143.54	
				BALANCE >>>	990,465.72CR	2,317,143.54	0.00
TOTAL ASSETS					BALANCE >>>	990,465.72CR	
166 000 190				FUND BALANCE - UNRESERVED		3,307,609.26	
				BALANCE >>>	3,307,609.26	0.00	0.00
TOTAL EQUITY					BALANCE >>>	3,307,609.26	
166 000 242 249				RESTRICTED FOR PUBLIC WORKS NC FEMA			
11/16/20	RC2021	027590		STATE OF MS-EMERG MGMT> PA4470 REQ#2 DEBRI REIMB			2,317,143.54
				BALANCE >>>	2,317,143.54CR	0.00	2,317,143.54
TOTAL REVENUE					BALANCE >>>	2,317,143.54CR	
340 SANITATION & WASTE REMOVAL							
SANITATION & WASTE REMOVAL					BALANCE >>>	0.00	0.00 0.00
PA 4470 DEBRI FUND					BALANCE >>>	0.00	2,317,143.54 2,317,143.54

LEE COUNTY ACCOUNTING 2020/2021
 171 CIRCUIT COURT ADMN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0633

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171	000	002		CASH IN BANK		211,288.11	
10/05/20	CD0171	005523		MYBESCO LLC > PAYMENT OF CLAIM 000001			311.96
10/09/20	RC2021	027473		PONTOTOC OCUNTY> CT ADMN BUDGETS		258.33	
10/09/20	RC2021	027474		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
10/14/20	RC2021	027477		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
10/14/20	RC2021	027479		MONROE COUNTY> CT ADMN BUDGETS		476.80	
10/14/20	RC2021	027480		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
10/19/20	CD0171	005690		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000002			7.00
10/19/20	CD0171	005726		MYBESCO LLC > PAYMENT OF CLAIM 000003			139.81
10/19/20	CD0171	005731		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000004			91.74
10/19/20	CD0171	005743		RJ YOUNG CO INC > PAYMENT OF CLAIM 000005			296.16
10/19/20	CD0171	005759		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000006			319.86
10/21/20	RC2021	027509		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST		507.40	
11/04/20	RC2021	027555		ITAWAMBA CO> CT ADMN BUDGETS		178.80	
11/05/20	RC2021	027565		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
11/09/20	RC2021	027575		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
11/09/20	RC2021	027576		MONROE COUNTY> CT ADMN BUDGETS		476.80	
11/09/20	RC2021	027577		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
11/16/20	CD0171	006054		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000007			7.00
11/16/20	CD0171	006111		MYBESCO LLC > PAYMENT OF CLAIM 000008			140.77
11/19/20	RC2021	027609		TISHOMINGO CO> CT ADMN BUDGETS		178.80	
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST		507.40	
12/07/20	CD0171	006204		BRYCE A MONTGOMERY > PAYMENT OF CLAIM 000009			9.00
12/07/20	CD0171	006273		JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000010			9.00
12/07/20	CD0171	006382		U S POSTMASTER > PAYMENT OF CLAIM 000011			550.00
12/09/20	RC2021	027654		ITAWAMBA COUNTY> CT ADMN BUDGET		178.80	
12/09/20	RC2021	027656		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
12/11/20	RC2021	027671		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
12/11/20	RC2021	027672		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
12/14/20	RC2021	027680		MONROE COUNTY> CT ADMN BUDGETS		476.80	
12/18/20	RC2021	027694		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
12/21/20	CD0171	006496		MYBESCO LLC > PAYMENT OF CLAIM 000012			122.62
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		507.40	
01/06/21	RC2021	027729		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
01/08/21	RC2021	027740		ALCOUN COUNTY> CT ADMN BUDGETS		456.93	
01/08/21	RC2021	027741		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
01/08/21	RC2021	027742		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
01/12/21	RC2021	027757		MONROE COUNTY> CT ADMN BUDGETS		476.80	
01/19/21	CD0171	006742		ANGELA STEWART > PAYMENT OF CLAIM 000013			160.39
01/19/21	CD0171	006806		MYBESCO LLC > PAYMENT OF CLAIM 000014			364.02
01/19/21	CD0171	006809		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000015			122.32
01/19/21	CD0171	006821		RJ YOUNG CO INC > PAYMENT OF CLAIM 000016			296.16
01/19/21	CD0171	006838		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000017			319.86
01/20/21	RC2021	027780		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC		527.52	
02/01/21	CD0171	006907		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000018			14.00
02/01/21	CD0171	006977		MYBESCO LLC > PAYMENT OF CLAIM 000019			100.90
02/03/21	RC2021	027832		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
02/04/21	RC2021	027839		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
02/08/21	RC2021	027846		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	

LEE COUNTY ACCOUNTING 2020/2021
 171 CIRCUIT COURT ADMN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0634

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/08/21	RC2021	027847		MONROE COUNTY> CT ADMN BUDGETS		476.80	
02/11/21	RC2021	027859		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
02/16/21	CD0171	007075		BRYCE A MONTGOMERY > PAYMENT OF CLAIM 000020			25.00
02/16/21	CD0171	007116		INFOWARE 2 > PAYMENT OF CLAIM 000021			360.00
02/16/21	CD0171	007142		MYBESCO LLC > PAYMENT OF CLAIM 000022			112.60
02/16/21	CD0171	007192		U S POSTMASTER > PAYMENT OF CLAIM 000023			388.00
02/25/21	RC2021	027898		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		47.03	
03/03/21	RC2021	027917		ITAWAMBA COUNTY> CT ADMN BUDGETS, CT REPORTER R		178.80	
03/04/21	RC2021	027922		PONTOTOC COUNTY> CT ADMN BUDGET, CT REP SUPPLIE		258.33	
03/04/21	RC2021	027923		ALCORN COUNTY> CT ADMN BUDGETS, CT REP EXP RE		456.93	
03/08/21	RC2021	027931		PRENTISS COUNTY> CT ADMN BUDGETS, CT REP EXP RE		198.67	
03/09/21	RC2021	027935		MONROE COUNTY> CT ADMN BUDGETS, CT REP EXPENS		476.80	
03/15/21	CD0171	007507		MS COURT ADMINISTRATORS ASSOC > PAYMENT OF CLAIM 000024			50.00
03/17/21	RC2021	027965		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT		18.15	
04/05/21	CD0171	007698		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000025			35.00
04/05/21	CD0171	007774		MYBESCO LLC > PAYMENT OF CLAIM 000026			212.63
04/08/21	RC2021	028035		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
04/08/21	RC2021	028036		ALCORN COUNTY> CT ADMN BUDGET		456.93	
04/08/21	RC2021	028037		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
04/09/21	RC2021	028047		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
04/12/21	RC2021	028050		MONROE COUNTY> CT ADMN BUDGETS		476.80	
04/19/21	RC2021	028076		TISHOMINGO COUNTY> CT ADMN BUDGET & CT REP SUPPLI		178.80	
04/19/21	CD0171	008038		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000027			91.74
04/19/21	CD0171	008057		RJ YOUNG CO INC > PAYMENT OF CLAIM 000028			296.16
04/19/21	CD0171	008073		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000029			319.86
05/03/21	CD0171	008211		MYBESCO LLC > PAYMENT OF CLAIM 000030			180.63
05/05/21	RC2021	028132		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
05/06/21	RC2021	028134		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
05/06/21	RC2021	028135		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
05/10/21	RC2021	028144		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
05/10/21	RC2021	028145		MONROE COUNTY> CT ADMN BUDGET		476.80	
05/17/21	CD0171	008419		MYBESCO LLC > PAYMENT OF CLAIM 000031			131.65
05/19/21	RC2021	028188		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
06/07/21	RC2021	028246		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
06/07/21	CD0171	008594		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000032			21.00
06/07/21	CD0171	008647		KIMBERLY BOUNDS > PAYMENT OF CLAIM 000033			55.00
06/07/21	CD0171	008679		MYBESCO LLC > PAYMENT OF CLAIM 000034			24.25
06/09/21	RC2021	028256		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
06/10/21	RC2021	028260		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
06/11/21	RC2021	028267		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
06/17/21	RC2021	028284		MONROE COUNTY> CT ADMN BUDGETS		476.80	
06/21/21	CD0171	008996		MYBESCO LLC > PAYMENT OF CLAIM 000035			39.50
06/22/21	RC2021	028283		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
07/06/21	CD0171	009249		MYBESCO LLC > PAYMENT OF CLAIM 000036			815.76
07/07/21	RC2021	028349		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
07/07/21	RC2021	028353		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
07/09/21	RC2021	028364		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
07/12/21	RC2021	028369		MONROE COUNTY> CT ADMN BUDGETS		476.80	
07/12/21	RC2021	028370		PONTOTOC COUNTY> CT ADMN BUDGET		258.33	

LEE COUNTY ACCOUNTING 2020/2021
 171 CIRCUIT COURT ADMN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0635

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/21	RC2021	028403		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
07/19/21	CD0171	009374		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000037			21.00
07/19/21	CD0171	009421		MYBESCO LLC > PAYMENT OF CLAIM 000038			266.26
07/19/21	CD0171	009441		RJ YOUNG CO INC > PAYMENT OF CLAIM 000039			387.42
07/19/21	CD0171	009461		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000040			319.86
08/02/21	CD0171	009516		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 000041			558.00
08/02/21	CD0171	009521		ANGELA STEWART > PAYMENT OF CLAIM 000042			26.75
08/02/21	CD0171	009625		MYBESCO LLC > PAYMENT OF CLAIM 000043			24.04
08/04/21	RC2021	028455		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
08/06/21	RC2021	028468		PONTOTOC COUNTY> CT BUDGETS		258.33	
08/06/21	RC2021	028469		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
08/10/21	RC2021	028475		MONROE COUNTY> CT ADMN BUDGETS		476.80	
08/11/21	RC2021	028481		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
08/16/21	CD0171	009784		INFOWARE 2 > PAYMENT OF CLAIM 000044			4,610.00
08/16/21	CD0171	009790		JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000045			360.00
08/16/21	CD0171	009854		THE MISSISSIPPI BAR > PAYMENT OF CLAIM 000046			235.00
08/18/21	RC2021	028502		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
09/07/21	RC2021	028558		LEE COUNTY> 20-21 CIR & CHAN CT ADMN BUDGE		2,860.80	
09/07/21	CD0171	010060		MISSISSIPPI INTERACTIVE LLC > PAYMENT OF CLAIM 000047			624.00
09/07/21	CD0171	010072		MYBESCO LLC > PAYMENT OF CLAIM 000048			287.68
09/07/21	CD0171	010077		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000049			91.74
09/07/21	CD0171	010144		THOMSON REUTERS-WEST PAYMENT C> PAYMENT OF CLAIM 000050			1,158.00
09/07/21	CD0171	010168		U S POSTMASTER > PAYMENT OF CLAIM 000051			580.00
09/09/21	RC2021	028565		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
09/13/21	RC2021	028576		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
09/13/21	RC2021	028577		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
09/13/21	RC2021	028578		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
09/13/21	RC2021	028579		MONROE COUNTY> CT ADMN BUDGETS		476.80	
09/17/21	RC2021	028602		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
09/20/21	CD0171	010277		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000052			21.00
09/20/21	CD0171	010325		JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000053			25.00
				BALANCE >>>	221,106.67	25,955.66	16,137.10

				TOTAL ASSETS	BALANCE >>>	221,106.67	

171	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	211,288.11CR	0.00
							211,288.11
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	211,288.11CR	

171	000	306		RESTRICTED GENGOVT LOCAL GRANT			
10/09/20	RC2021	027473		PONTOTOC OCUNTY> CT ADMN BUDGETS			258.33
10/09/20	RC2021	027474		ALCORN COUNTY> CT ADMN BUDGETS			456.93
10/14/20	RC2021	027477		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
10/14/20	RC2021	027479		MONROE COUNTY> CT ADMN BUDGETS			476.80
10/14/20	RC2021	027480		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
10/21/20	RC2021	027509		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80

LEE COUNTY ACCOUNTING 2020/2021
 171 CIRCUIT COURT ADMN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0636

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/20	RC2021	027555		ITAWAMBA CO> CT ADMN BUDGETS			178.80
11/05/20	RC2021	027565		ALCORN COUNTY> CT ADMN BUDGETS			456.93
11/09/20	RC2021	027575		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
11/09/20	RC2021	027576		MONROE COUNTY> CT ADMN BUDGETS			476.80
11/09/20	RC2021	027577		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
11/19/20	RC2021	027609		TISHOMINGO CO> CT ADMN BUDGETS			178.80
12/09/20	RC2021	027654		ITAWAMBA COUNTY> CT ADMN BUDGET			178.80
12/09/20	RC2021	027656		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
12/11/20	RC2021	027671		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
12/11/20	RC2021	027672		ALCORN COUNTY> CT ADMN BUDGETS			456.93
12/14/20	RC2021	027680		MONROE COUNTY> CT ADMN BUDGETS			476.80
12/18/20	RC2021	027694		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
01/06/21	RC2021	027729		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
01/08/21	RC2021	027740		ALCORN COUNTY> CT ADMN BUDGETS			456.93
01/08/21	RC2021	027741		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
01/08/21	RC2021	027742		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
01/12/21	RC2021	027757		MONROE COUNTY> CT ADMN BUDGETS			476.80
01/20/21	RC2021	027780		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
02/03/21	RC2021	027832		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
02/04/21	RC2021	027839		ALCORN COUNTY> CT ADMN BUDGETS			456.93
02/08/21	RC2021	027846		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
02/08/21	RC2021	027847		MONROE COUNTY> CT ADMN BUDGETS			476.80
02/11/21	RC2021	027859		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
02/25/21	RC2021	027898		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
03/03/21	RC2021	027917		ITAWAMBA COUNTY> CT ADMN BUDGETS, CT REPORTER R			178.80
03/04/21	RC2021	027922		PONTOTOC COUNTY> CT ADMN BUDGET, CT REP SUPPLIE			258.33
03/04/21	RC2021	027923		ALCORN COUNTY> CT ADMN BUDGETS, CT REP EXP RE			456.93
03/08/21	RC2021	027931		PRENTISS COUNTY> CT ADMN BUDGETS, CT REP EXP RE			198.67
03/09/21	RC2021	027935		MONROE COUNTY> CT ADMN BUDGETS, CT REP EXPENS			476.80
03/17/21	RC2021	027965		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
04/08/21	RC2021	028035		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
04/08/21	RC2021	028036		ALCORN COUNTY> CT ADMN BUDGET			456.93
04/08/21	RC2021	028037		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
04/09/21	RC2021	028047		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
04/12/21	RC2021	028050		MONROE COUNTY> CT ADMN BUDGETS			476.80
04/19/21	RC2021	028076		TISHOMINGO COUNTY> CT ADMN BUDGET & CT REP SUPPLI			178.80
05/05/21	RC2021	028132		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
05/06/21	RC2021	028134		ALCORN COUNTY> CT ADMN BUDGETS			456.93
05/06/21	RC2021	028135		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
05/10/21	RC2021	028144		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
05/10/21	RC2021	028145		MONROE COUNTY> CT ADMN BUDGET			476.80
05/19/21	RC2021	028188		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
06/07/21	RC2021	028246		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
06/09/21	RC2021	028256		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
06/10/21	RC2021	028260		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
06/11/21	RC2021	028267		ALCORN COUNTY> CT ADMN BUDGETS			456.93
06/17/21	RC2021	028284		MONROE COUNTY> CT ADMN BUDGETS			476.80
06/22/21	RC2021	028283		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
07/07/21	RC2021	028349		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
07/07/21	RC2021	028353		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
07/09/21	RC2021	028364		ALCORN COUNTY> CT ADMN BUDGETS			456.93

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/12/21	RC2021	028369		MONROE COUNTY> CT ADMN BUDGETS			476.80
07/12/21	RC2021	028370		PONTOTOC COUNTY> CT ADMN BUDGET			258.33
07/19/21	RC2021	028403		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
08/04/21	RC2021	028455		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
08/06/21	RC2021	028468		PONTOTOC COUNTY> CT BUDGETS			258.33
08/06/21	RC2021	028469		ALCORN COUNTY> CT ADMN BUDGETS			456.93
08/10/21	RC2021	028475		MONROE COUNTY> CT ADMN BUDGETS			476.80
08/11/21	RC2021	028481		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
08/18/21	RC2021	028502		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
09/07/21	RC2021	028558		LEE COUNTY> 20-21 CIR & CHAN CT ADMN BUDGE			2,860.80
09/09/21	RC2021	028565		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
09/13/21	RC2021	028576		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
09/13/21	RC2021	028577		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
09/13/21	RC2021	028578		ALCORN COUNTY> CT ADMN BUDGETS			456.93
09/13/21	RC2021	028579		MONROE COUNTY> CT ADMN BUDGETS			476.80
09/17/21	RC2021	028602		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
BALANCE >>>					23,840.76CR	0.00	23,840.76

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171 000 330				INTEREST INCOME			
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			507.40
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			507.40
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			507.40
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			527.52
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			47.03
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT			18.15
BALANCE >>>					2,114.90CR	0.00	2,114.90

TOTAL REVENUE BALANCE >>> 25,955.66CR

171 CIRCUIT COURT ADMINISTRATOR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171 171 475				TRAVEL AND SUBSISTENCE			
09/20/21	AP0981	91521	53 10325	JUSTIN CARLTON MOODY > REIMB FEES		25.00	
BALANCE >>>					25.00	25.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171 171 501				POSTAGE AND BOX RENT			
12/07/20	AP1003	111620`	11 6382	U S POSTMASTER > STAMPS		550.00	
02/16/21	AP1003	020321	23 7192	U S POSTMASTER > BOX RENT 1100		388.00	
09/07/21	AP1003	82721	51 10168	U S POSTMASTER > STAMPS		580.00	
BALANCE >>>					1,518.00	1,518.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171 171 502				TELEPHONE SERVICE			
10/19/20	AP1515	100120	6 5759	THREE RIVERS PDD, INC > 3001: DIGITAL LINES		319.86	
01/19/21	AP1515	1121	17 6838	THREE RIVERS PDD, INC > ACCT: 3001		319.86	
04/19/21	AP1515	4121	29 8073	THREE RIVERS PDD, INC > 3001		319.86	
07/19/21	AP1515	7121	40 9461	THREE RIVERS PDD, INC > 3001 DIGITAL LINES		319.86	
BALANCE >>>					1,279.44	1,279.44	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
171	171	543		OFFICE FURNITURE EQUIPMENT R&M			
10/19/20	AP1441	79202	5 5743	RJ YOUNG CO INC > M-RM0045: CIR CRT ADMIN		296.16	
01/19/21	AP1441	4021308	16 6821	RJ YOUNG CO INC > M-RM0045		296.16	
04/19/21	AP1441	4161650	28 8057	RJ YOUNG CO INC > M-RM0045 CIR CRT ADMIN		296.16	
07/19/21	AP1441	4301667	39 9441	RJ YOUNG CO INC > M-RM0045 CIR CRT ADMIN		387.42	
				BALANCE >>>	1,275.90	1,275.90	0.00

171	171	544		SERVICE/MAINT CONTRACT			
08/16/21	AP0191	102669	44 9784	INFOWARE 2 > ANNUAL SUPPORT		4,200.00	
09/07/21	AP0365	776222	47 10060	MISSISSIPPI INTERACTIVE LLC > ANNUAL MAINT		624.00	
				BALANCE >>>	4,824.00	4,824.00	0.00

171	171	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

171	171	571		DUES AND SUBSCRIPTIONS			
12/07/20	AP0980	110920	9 6204	BRYCE A MONTGOMERY > WEBUNAR REIMB		9.00	
12/07/20	AP0981	111020	10 6273	JUSTIN CARLTON MOODY > WEBINAR		9.00	
01/19/21	AP1910	122820	13 6742	ANGELA STEWART > REIMB		160.39	
02/16/21	AP0980	2121	20 7075	BRYCE A MONTGOMERY > BAR ASSOC DUES: B. MONTGOMERY		25.00	
03/15/21	AP1266	3321	24 7507	MS COURT ADMINISTRATORS ASSOC > RENEWAL: A STEWART, J REINHOLD		50.00	
06/07/21	AP1819	51421	33 8647	KIMBERLY BOUNDS > SEARCH MASTER		55.00	
08/02/21	AP1932	10969	41 9516	ADVANTAGE SOFTWARE INC > RENEWAL# 14200 M OWEN		279.00	
08/02/21	AP1932	22983	41 9516	ADVANTAGE SOFTWARE INC > RENEWAL# 14234 K BOUNDS		279.00	
08/16/21	AP0954	105711	46 9854	THE MISSISSIPPI BAR > 105711 BRYCE MONTGOMERY		235.00	
08/16/21	AP0981	81121	45 9790	JUSTIN CARLTON MOODY > REIMB- BAR FEES		360.00	
09/07/21	AP1757	869169	50 10144	THOMSON REUTERS-WEST PAYMENT C> SUBSCRIPTION		1,158.00	
				BALANCE >>>	2,619.39	2,619.39	0.00

171	171	603		OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0218	66503-1	1 5523	MYBESCO LLC > TONER		221.01	
10/05/20	AP0218	66547-1	1 5523	MYBESCO LLC > STAMPS		90.95	
10/19/20	AP0218	66727-1	3 5726	MYBESCO LLC > SIGNATURE STAMP		30.00	
10/19/20	AP0218	66962	3 5726	MYBESCO LLC > ENVELOPES; WHITE OUT		109.81	
10/19/20	AP0665	3115618	4 5731	NEWELL PAPER CO INC > COPY PAPER		91.74	
11/16/20	AP0218	67213	8 6111	MYBESCO LLC > BINDER		62.67	
11/16/20	AP0218	67480	8 6111	MYBESCO LLC > BINDER, HIGHLIGHTERS		78.10	
12/21/20	AP0218	678361	12 6496	MYBESCO LLC > DESK PAD, CALENDAR		57.29	
12/21/20	AP0218	68006-1	12 6496	MYBESCO LLC > FILE JACKETS		65.33	
01/19/21	AP0218	68325	14 6806	MYBESCO LLC > OFFICE SUPPLIES		364.02	
01/19/21	AP0665	3123952	15 6809	NEWELL PAPER CO INC > PAPER		122.32	
02/01/21	AP0218	68488 1	19 6977	MYBESCO LLC > STAMP		31.99	
02/01/21	AP0218	68490 1	19 6977	MYBESCO LLC > SEAL		31.99	
02/01/21	AP0218	68564	19 6977	MYBESCO LLC > STACKING TRAYS		36.92	
02/16/21	AP0218	68659	22 7142	MYBESCO LLC > SORTER, BOOKENDS		83.28	
02/16/21	AP0218	68893	22 7142	MYBESCO LLC > PAPER		29.32	
04/05/21	AP0218	69378	26 7774	MYBESCO LLC > ENVELOPES, TAPE, NOTES		212.63	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/19/21	AP0665	3130857	27 8038	NEWELL PAPER CO INC > PAPER		91.74		
05/03/21	AP0218	69941	30 8211	MYBESCO LLC > PENS, STATIONERY		180.63		
05/17/21	AP0218	70068-1	31 8419	MYBESCO LLC > TISSUE		20.84		
05/17/21	AP0218	70220	31 8419	MYBESCO LLC > PEN REFILLS		110.81		
06/07/21	AP0218	70510	34 8679	MYBESCO LLC > SHEET PROTECTORS		24.25		
06/21/21	AP0218	70694	35 8996	MYBESCO LLC > INDEX CARDS, CARD BOXES		39.50		
07/06/21	AP0218	220-CR	36 9249	MYBESCO LLC > DUPLICATE INVOICE TO 70220			110.81	
07/06/21	AP0218	70220-2	36 9249	MYBESCO LLC > PENS		110.81		
07/06/21	AP0218	70875	36 9249	MYBESCO LLC > TONER		243.56		
07/06/21	AP0218	70955	36 9249	MYBESCO LLC > TAPE, NOTES, STATIONERY		164.06		
07/06/21	AP0218	70975	36 9249	MYBESCO LLC > POST-IT FLAGS		165.25		
07/06/21	AP0218	71008	36 9249	MYBESCO LLC > PENS		170.14		
07/06/21	AP0218	71056	36 9249	MYBESCO LLC > FILE POCKETS		72.75		
07/19/21	AP0218	71225	38 9421	MYBESCO LLC > FILLER PAPER		79.16		
07/19/21	AP0218	71253	38 9421	MYBESCO LLC > PENS		20.58		
09/07/21	AP0218	71668	48 10072	MYBESCO LLC > SECURITY ENVELOPES		118.28		
09/07/21	AP0218	71786	48 10072	MYBESCO LLC > BATTERY		6.70		
09/07/21	AP0218	71817	48 10072	MYBESCO LLC > PENS		121.22		
09/07/21	AP0218	71975	48 10072	MYBESCO LLC > PENS		41.48		
09/07/21	AP0665	7005848	49 10077	NEWELL PAPER CO INC > PAPER		91.74		
BALANCE >>>					3,482.06	3,592.87	110.81	

171 171 695	OTHER CONSUMABLE SUPPLIES							
10/19/20	AP0535	09968	2 5690	CRYSTAL SPRINGS WATER OF MS > WATER		7.00		
11/16/20	AP0535	12296	7 6054	CRYSTAL SPRINGS WATER OF MS > WATER		7.00		
02/01/21	AP0535	11890	18 6907	CRYSTAL SPRINGS WATER OF MS > WATER		14.00		
02/16/21	AP0191	102322	21 7116	INFOWARE 2 > MICROPHONE		360.00		
04/05/21	AP0535	10704	25 7698	CRYSTAL SPRINGS WATER OF MS > WATER		35.00		
06/07/21	AP0535	13677	32 8594	CRYSTAL SPRINGS WATER OF MS > WATER		21.00		
07/19/21	AP0218	71231	38 9421	MYBESCO LLC > CUPS		166.52		
07/19/21	AP0535	13442	37 9374	CRYSTAL SPRINGS WATER OF MS > WATER		21.00		
08/02/21	AP0218	71391	43 9625	MYBESCO LLC > KLEENEX		24.04		
08/02/21	AP1910	71921	42 9521	ANGELA STEWART > REIMB: COFFEE MAKER		26.75		
09/20/21	AP0535	14699	52 10277	CRYSTAL SPRINGS WATER OF MS > WATER, CUPS, CONES		21.00		
BALANCE >>>					703.31	703.31	0.00	

171 171 919	OTHER FURN & EQUIP LESS \$5000							
08/16/21	AP0191	102668	44 9784	INFOWARE 2 > MICROPHONE		410.00		
BALANCE >>>					410.00	410.00	0.00	

CIRCUIT COURT ADMINISTRATOR					BALANCE >>>	16,137.10	16,247.91	110.81

TOTAL EXPENDITURES					BALANCE >>>	16,137.10		
+++++								
CIRCUIT COURT ADMN					BALANCE >>>	0.00	42,203.57	42,203.57
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LEE COUNTY ACCOUNTING 2020/2021
 172 CHANCERY COURT ADMN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0640

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
172	000	002		CASH IN BANK		172,626.96	
10/09/20	RC2021	027473		PONTOTOC OCUNTY> CT ADMN BUDGETS		811.66	
10/09/20	RC2021	027474		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
10/14/20	RC2021	027477		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
10/14/20	RC2021	027478		UNION COUNTY> CT ADMN BUDGETS		806.58	
10/14/20	RC2021	027479		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
10/14/20	RC2021	027480		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
10/19/20	CD0172	005660		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000001			6,168.83
10/21/20	RC2021	027509		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST		360.88	
11/02/20	CD0172	005819		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000002			6,147.40
11/04/20	RC2021	027555		ITAWAMBA CO> CT ADMN BUDGETS		627.34	
11/05/20	RC2021	027564		UNION COUNTY> CT ADMN BUDGETS		806.58	
11/05/20	RC2021	027565		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
11/09/20	RC2021	027575		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
11/09/20	RC2021	027576		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
11/09/20	RC2021	027577		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
11/19/20	RC2021	027609		TISHOMINGO CO> CT ADMN BUDGETS		627.34	
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST		360.88	
12/07/20	CD0172	006188		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000003			6,063.05
12/09/20	RC2021	027654		ITAWAMBA COUNTY> CT ADMN BUDGET		627.34	
12/09/20	RC2021	027655		UNION COUNTY> CT ADMN BUDGETS		806.58	
12/09/20	RC2021	027656		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
12/11/20	RC2021	027671		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
12/11/20	RC2021	027672		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
12/14/20	RC2021	027680		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
12/18/20	RC2021	027694		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		360.88	
01/05/21	CD0172	006573		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000004			6,076.51
01/06/21	RC2021	027729		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
01/07/21	RC2021	027732		UNION COUNTY> CHAN CT ADMN BUDGET		806.58	
01/08/21	RC2021	027740		ALCOUN COUNTY> CT ADMN BUDGETS		1,344.30	
01/08/21	RC2021	027741		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
01/08/21	RC2021	027742		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
01/12/21	RC2021	027757		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
01/19/21	CD0172	006737		ADVANTAGE TECHNOLOGY & INNOVAT> PAYMENT OF CLAIM 000005			549.00
01/20/21	RC2021	027780		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC		429.51	
02/03/21	RC2021	027832		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
02/04/21	RC2021	027839		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
02/04/21	RC2021	027840		UNION COUNTY> CHANCERY CT ADMN		806.58	
02/08/21	RC2021	027846		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
02/08/21	RC2021	027847		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
02/11/21	RC2021	027859		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
02/16/21	CD0172	007060		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000006			6,211.88
02/25/21	RC2021	027898		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		38.25	
03/03/21	RC2021	027916		UNION COUNTY> CT ADMN BUDGET & CT REP EXP RE		806.58	
03/03/21	RC2021	027917		ITAWAMBA COUNTY> CT ADMN BUDGETS, CT REPORTER R		627.34	
03/04/21	RC2021	027922		PONTOTOC COUNTY> CT ADMN BUDGET, CT REP SUPPLIE		811.66	
03/04/21	RC2021	027923		ALCORN COUNTY> CT ADMN BUDGETS, CT REP EXP RE		1,344.30	

LEE COUNTY ACCOUNTING 2020/2021
 172 CHANCERY COURT ADMN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0641

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/21	RC2021	027931		PRENTISS COUNTY> CT ADMN BUDGETS, CT REP EXP RE		1,029.46	
03/09/21	RC2021	027935		MONROE COUNTY> CT ADMN BUDGETS, CT REP EXPENS		1,613.16	
03/15/21	CD0172	007507		MS COURT ADMINISTRATORS ASSOC > PAYMENT OF CLAIM 000008			25.00
03/15/21	CD0172	007418		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000007			6,091.50
03/17/21	RC2021	027965		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT		14.77	
04/05/21	CD0172	007766		MS COURT ADMINISTRATORS ASSOC > PAYMENT OF CLAIM 000009			25.00
04/08/21	RC2021	028034		UNION COUNTY> CHAN DT ADMN BUDGET		806.58	
04/08/21	RC2021	028035		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
04/08/21	RC2021	028036		ALCORN COUNTY> CT ADMN BUDGET		1,344.30	
04/08/21	RC2021	028037		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
04/09/21	RC2021	028047		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
04/12/21	RC2021	028050		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
04/19/21	RC2021	028076		TISHOMINGO COUNTY> CT ADMN BUDGET & CT REP SUPPLI		627.34	
04/19/21	CD0172	007940		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000010			6,091.49
05/05/21	RC2021	028131		UNION COUNTY> CHAN CT ADMN BUDGET		806.58	
05/05/21	RC2021	028132		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
05/06/21	RC2021	028134		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
05/06/21	RC2021	028135		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
05/10/21	RC2021	028144		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
05/10/21	RC2021	028145		MONROE COUNTY> CT ADMN BUDGET		1,613.16	
05/17/21	CD0172	008327		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000011			6,091.50
05/19/21	RC2021	028188		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
06/07/21	RC2021	028246		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
06/09/21	RC2021	028255		UNION COUTY> CT ADMN BUDGETS		806.58	
06/09/21	RC2021	028256		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
06/10/21	RC2021	028260		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
06/11/21	RC2021	028267		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
06/17/21	RC2021	028284		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
06/21/21	CD0172	008901		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000012			6,091.49
06/22/21	RC2021	028283		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
07/07/21	RC2021	028349		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
07/07/21	RC2021	028353		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
07/08/21	RC2021	028354		UNION COUNTY> CT ADMN BUDGET		806.58	
07/09/21	RC2021	028364		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
07/12/21	RC2021	028369		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
07/12/21	RC2021	028370		PONTOTOC COUNTY> CT ADMN BUDGET		811.66	
07/19/21	RC2021	028403		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
07/19/21	CD0172	009340		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000013			6,091.50
08/04/21	RC2021	028455		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
08/06/21	RC2021	028467		UNION COUNTY> CHAN CT ADMN BUDGET		806.58	
08/06/21	RC2021	028468		PONTOTOC COUNTY> CT BUDGETS		811.66	
08/06/21	RC2021	028469		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
08/10/21	RC2021	028475		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
08/11/21	RC2021	028481		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
08/16/21	CD0172	009712		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000014			6,078.23
08/18/21	RC2021	028502		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
09/07/21	RC2021	028558		LEE COUNTY> 20-21 CIR & CHAN CT ADMN BUDGE		23,659.80	
09/09/21	RC2021	028565		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
09/09/21	RC2021	028566		UNION COUNTY> CT ADMN BUDGET		806.58	
09/13/21	RC2021	028576		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	

LEE COUNTY ACCOUNTING 2020/2021
 172 CHANCERY COURT ADMN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0642

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/21	RC2021	028577		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
09/13/21	RC2021	028578		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
09/13/21	RC2021	028579		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
09/17/21	RC2021	028602		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
09/20/21	CD0172	010237		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000015			6,078.23
				BALANCE >>>	206,289.40	107,543.05	73,880.61

TOTAL ASSETS					BALANCE >>>	206,289.40	
+++++							
172	000	190		FUND BALANCE - UNRESERVED			172,626.96
				BALANCE >>>	172,626.96CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	172,626.96CR	
+++++							
172	000	306		RESTRICTED GENGOVT LOCAL GRANT			
10/09/20	RC2021	027473		PONTOTOC OCUNTY> CT ADMN BUDGETS			811.66
10/09/20	RC2021	027474		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
10/14/20	RC2021	027477		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
10/14/20	RC2021	027478		UNION COUNTY> CT ADMN BUDGETS			806.58
10/14/20	RC2021	027479		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
10/14/20	RC2021	027480		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
10/21/20	RC2021	027509		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
11/04/20	RC2021	027555		ITAWAMBA CO> CT ADMN BUDGETS			627.34
11/05/20	RC2021	027564		UNION COUNTY> CT ADMN BUDGETS			806.58
11/05/20	RC2021	027565		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
11/09/20	RC2021	027575		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
11/09/20	RC2021	027576		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
11/09/20	RC2021	027577		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
11/19/20	RC2021	027609		TISHOMINGO CO> CT ADMN BUDGETS			627.34
12/09/20	RC2021	027654		ITAWAMBA COUNTY> CT ADMN BUDGET			627.34
12/09/20	RC2021	027655		UNION COUNTY> CT ADMN BUDGETS			806.58
12/09/20	RC2021	027656		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
12/11/20	RC2021	027671		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
12/11/20	RC2021	027672		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
12/14/20	RC2021	027680		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
12/18/20	RC2021	027694		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
01/06/21	RC2021	027729		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
01/07/21	RC2021	027732		UNION COUNTY> CHAN CT ADMN BUDGET			806.58
01/08/21	RC2021	027740		ALCOUN COUNTY> CT ADMN BUDGETS			1,344.30
01/08/21	RC2021	027741		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
01/08/21	RC2021	027742		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
01/12/21	RC2021	027757		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
01/20/21	RC2021	027780		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
02/03/21	RC2021	027832		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
02/04/21	RC2021	027839		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
02/04/21	RC2021	027840		UNION COUNTY> CHANCERY CT ADMN			806.58
02/08/21	RC2021	027846		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46

LEE COUNTY ACCOUNTING 2020/2021
 172 CHANCERY COURT ADMN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0643

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/08/21	RC2021	027847		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
02/11/21	RC2021	027859		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
02/25/21	RC2021	027898		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
03/03/21	RC2021	027916		UNION COUNTY> CT ADMN BUDGET & CT REP EXP RE			806.58
03/03/21	RC2021	027917		ITAWAMBA COUNTY> CT ADMN BUDGETS, CT REPORTER R			627.34
03/04/21	RC2021	027922		PONTOTOC COUNTY> CT ADMN BUDGET, CT REP SUPPLIE			811.66
03/04/21	RC2021	027923		ALCORN COUNTY> CT ADMN BUDGETS, CT REP EXP RE			1,344.30
03/08/21	RC2021	027931		PRENTISS COUNTY> CT ADMN BUDGETS, CT REP EXP RE			1,029.46
03/09/21	RC2021	027935		MONROE COUNTY> CT ADMN BUDGETS, CT REP EXPENS			1,613.16
03/17/21	RC2021	027965		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
04/08/21	RC2021	028034		UNION COUNTY> CHAN DT ADMN BUDGET			806.58
04/08/21	RC2021	028035		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
04/08/21	RC2021	028036		ALCORN COUNTY> CT ADMN BUDGET			1,344.30
04/08/21	RC2021	028037		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
04/09/21	RC2021	028047		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
04/12/21	RC2021	028050		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
04/19/21	RC2021	028076		TISHOMINGO COUNTY> CT ADMN BUDGET & CT REP SUPPLI			627.34
05/05/21	RC2021	028131		UNION COUNTY> CHAN CT ADMN BUDGET			806.58
05/05/21	RC2021	028132		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
05/06/21	RC2021	028134		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
05/06/21	RC2021	028135		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
05/10/21	RC2021	028144		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
05/10/21	RC2021	028145		MONROE COUNTY> CT ADMN BUDGET			1,613.16
05/19/21	RC2021	028188		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
06/07/21	RC2021	028246		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
06/09/21	RC2021	028255		UNION COUTY> CT ADMN BUDGETS			806.58
06/09/21	RC2021	028256		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
06/10/21	RC2021	028260		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
06/11/21	RC2021	028267		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
06/17/21	RC2021	028284		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
06/22/21	RC2021	028283		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
07/07/21	RC2021	028349		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
07/07/21	RC2021	028353		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
07/08/21	RC2021	028354		UNION COUNTY> CT ADMN BUDGET			806.58
07/09/21	RC2021	028364		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
07/12/21	RC2021	028369		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
07/12/21	RC2021	028370		PONTOTOC COUNTY> CT ADMN BUDGET			811.66
07/19/21	RC2021	028403		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
08/04/21	RC2021	028455		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
08/06/21	RC2021	028467		UNION COUNTY> CHAN CT ADMN BUDGET			806.58
08/06/21	RC2021	028468		PONTOTOC COUNTY> CT BUDGETS			811.66
08/06/21	RC2021	028469		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
08/10/21	RC2021	028475		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
08/11/21	RC2021	028481		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
08/18/21	RC2021	028502		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
09/07/21	RC2021	028558		LEE COUNTY> 20-21 CIR & CHAN CT ADMN BUDGE			23,659.80
09/09/21	RC2021	028565		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
09/09/21	RC2021	028566		UNION COUNTY> CT ADMN BUDGET			806.58
09/13/21	RC2021	028576		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
09/13/21	RC2021	028577		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
09/13/21	RC2021	028578		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/21	RC2021	028579		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
09/17/21	RC2021	028602		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
				BALANCE >>>	105,977.88CR	0.00	105,977.88

172	000	330		INTEREST INCOME			
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			360.88
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			360.88
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			360.88
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			429.51
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			38.25
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT			14.77
				BALANCE >>>	1,565.17CR	0.00	1,565.17

				TOTAL REVENUE	BALANCE >>>		107,543.05CR
+++++							
172 CHANCERY COURT ADMINISTRATOR							
172	172	475		TRAVEL AND SUBSISTENCE			
04/05/21	AP1266	31521	9 7766	MS COURT ADMINISTRATORS ASSOC > RENEWAL: ANN RYAN		25.00	
				BALANCE >>>	25.00	25.00	0.00

172	172	502		TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00

172	172	520		CONTRACTUAL PRINTING			
				BALANCE >>>	0.00	0.00	0.00

172	172	534		OFFICE MACHINE RENTAL			
				BALANCE >>>	0.00	0.00	0.00

172	172	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00

172	172	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

172	172	695		OTHER CONSUMABLE SUPPLIES			
01/19/21	AP3054	11321	5 6737	ADVANTAGE TECHNOLOGY & INNOVAT> 0029500 KIMBERLY VANN		549.00	
03/15/21	AP1266	31021	8 7507	MS COURT ADMINISTRATORS ASSOC > RENEWAL: K BRATTON		25.00	
				BALANCE >>>	574.00	574.00	0.00

LEE COUNTY ACCOUNTING 2020/2021
 172 CHANCERY COURT ADMN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0645

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
172	172	750		GRANTS/SUBSIDIES - OTHER				
10/19/20	AP1373	101420A	1 5660	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		6,168.83		
11/02/20	AP1373	102720A	2 5819	ADMINISTRATIVE OFFICE OF COURT> COURT REP SAL		6,147.40		
12/07/20	AP1373	113020A	3 6188	ADMINISTRATIVE OFFICE OF COURT> CT ADMN SAL		6,063.05		
01/05/21	AP1373	122920A	4 6573	ADMINISTRATIVE OFFICE OF COURT> COURT REP SALARIES		6,076.51		
02/16/21	AP1373	12921A	6 7060	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		6,211.88		
03/15/21	AP1373	22621A	7 7418	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		6,091.50		
04/19/21	AP1373	50 B	10 7940	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		6,091.49		
05/17/21	AP1373	42921A	11 8327	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		6,091.50		
06/21/21	AP1373	060121A	12 8901	ADMINISTRATIVE OFFICE OF COURT> SALARIES, FRINGES		6,091.49		
07/19/21	AP1373	71221A	13 9340	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGES		6,091.50		
08/16/21	AP1373	72921A	14 9712	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		6,078.23		
09/20/21	AP1373	90121A	15 10237	ADMINISTRATIVE OFFICE OF COURT> SALARIES		6,078.23		
				BALANCE >>>	73,281.61	73,281.61	0.00	

172	172	919		OTHER FURN & EQUIP LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	

				CHANCERY COURT ADMINISTRATOR	BALANCE >>>	73,880.61	73,880.61	0.00

				TOTAL EXPENDITURES	BALANCE >>>	73,880.61		
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				CHANCERY COURT ADMN	BALANCE >>>	0.00	181,423.66	181,423.66
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LEE COUNTY ACCOUNTING 2020/2021
 190 CEDAR HILL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0646

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190 000 002				CASH IN BANK		349.40	
10/05/20	CD0190	005451		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000001			349.40
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,892.70	
11/02/20	CD0190	005843		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000002			1,892.70
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,416.41	
02/01/21	CD0190	006891		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000003			7,416.41
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		70,561.91	
03/01/21	CD0190	007216		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000004			70,561.91
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,578.22	
04/05/21	CD0190	007678		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000005			6,578.22
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,265.19	
05/03/21	CD0190	008126		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000006			1,265.19
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		909.06	
06/07/21	CD0190	008574		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000007			909.06
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		438.17	
07/06/21	CD0190	009164		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000008			438.17
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		339.63	
08/02/21	CD0190	009538		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000009			339.63
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		498.20	
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		18.45	
09/07/21	CD0190	009965		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000010			516.65
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		225.11	
				BALANCE >>>	225.11	90,143.05	90,267.34
TOTAL ASSETS					BALANCE >>>	225.11	
190 000 190				FUND BALANCE - UNRESERVED			349.40
				BALANCE >>>	349.40CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	349.40CR	
190 000 200				REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,892.70
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,416.41
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			70,561.91
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,578.22
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,265.19
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			909.06
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			438.17
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			339.63
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			498.20
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			225.11
				BALANCE >>>	90,124.60CR	0.00	90,124.60
190 000 204				LAND REDEMPTION			
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			18.45
				BALANCE >>>	18.45CR	0.00	18.45

LEE COUNTY ACCOUNTING 2020/2021
 190 CEDAR HILL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0647

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	90,143.05CR		
+-----+								
250 LEE CO VOLUNTEER FIRE								
190	250	750		GRANTS/SUBSIDIES - OTHER				
10/05/20	AP0028	92920	1	5451 CEDAR HILL FIRE DEPT > TAX COLLECTIONS		349.40		
11/02/20	AP0028	102720	2	5843 CEDAR HILL FIRE DEPT > TAX COLLECTION		1,892.70		
02/01/21	AP0028	12521	3	6891 CEDAR HILL FIRE DEPT > TAX COLLECTION		7,416.41		
03/01/21	AP0028	22421	4	7216 CEDAR HILL FIRE DEPT > TAX COLLECTIONS		70,561.91		
04/05/21	AP0028	33021	5	7678 CEDAR HILL FIRE DEPT > TAX COLLECTIONS		6,578.22		
05/03/21	AP0028	42721	6	8126 CEDAR HILL FIRE DEPT > TAX COLLECTIONS		1,265.19		
06/07/21	AP0028	52721	7	8574 CEDAR HILL FIRE DEPT > TAX COLL		909.06		
07/06/21	AP0028	62321	8	9164 CEDAR HILL FIRE DEPT > TAX COLL		438.17		
08/02/21	AP0028	72221	9	9538 CEDAR HILL FIRE DEPT > TAX COLLECTIONS		339.63		
09/07/21	AP0028	82621	10	9965 CEDAR HILL FIRE DEPT > TAX COLLECTION		516.65		
					BALANCE >>>	90,267.34	90,267.34	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	90,267.34	90,267.34	0.00

TOTAL EXPENDITURES					BALANCE >>>	90,267.34		
+-----+								
CEDAR HILL FIRE DISTRICT					BALANCE >>>	0.00	180,410.39	180,410.39
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LEE COUNTY ACCOUNTING 2020/2021
 191 PRATTS-FRIENDSHIP FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0648

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
191 000 002				CASH IN BANK		752.85	
10/05/20	CD0191	005537		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000001			752.85
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,475.27	
11/02/20	CD0191	005951		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000002			1,475.27
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		11.53	
12/07/20	CD0191	006325		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000003			11.53
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,555.37	
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		11.40	
02/01/21	CD0191	006992		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000004			5,566.77
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		21,697.71	
03/01/21	CD0191	007294		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000005			21,697.71
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,152.12	
04/05/21	CD0191	007791		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000006			3,152.12
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,157.68	
05/03/21	CD0191	008225		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000007			1,157.68
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		573.42	
06/07/21	CD0191	008696		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000008			573.42
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		543.50	
07/06/21	CD0191	009268		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000009			543.50
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		296.81	
08/02/21	CD0191	009642		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000010			296.81
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		239.61	
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.29	
09/07/21	CD0191	010097		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000011			240.90
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		481.52	
				BALANCE >>>	481.52	35,197.23	35,468.56
TOTAL ASSETS					BALANCE >>>	481.52	
191 000 190				FUND BALANCE - UNRESERVED			752.85
				BALANCE >>>	752.85CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	752.85CR	
191 000 200				REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,475.27
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,555.37
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			21,697.71
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,152.12
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,157.68
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			573.42
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			543.50
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			296.81
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			239.61
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			481.52
				BALANCE >>>	35,173.01CR	0.00	35,173.01

LEE COUNTY ACCOUNTING 2020/2021
 191 PRATTS-FRIENDSHIP FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0649

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
191 000 204				LAND REDEMPTION			
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			11.53
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			11.40
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.29
				BALANCE >>>	24.22CR	0.00	24.22

				TOTAL REVENUE	BALANCE >>>	35,197.23CR	
+++++							
250 LEE CO VOLUNTEER FIRE							
191 250 750				GRANTS/SUBSIDIES - OTHER			
10/05/20	AP1396	92920	1 5537	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTIONS		752.85	
11/02/20	AP1396	102720	2 5951	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTIONS		1,475.27	
12/07/20	AP1396	112420	3 6325	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		11.53	
02/01/21	AP1396	12521	4 6992	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		5,566.77	
03/01/21	AP1396	22421	5 7294	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		21,697.71	
04/05/21	AP1396	33021	6 7791	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		3,152.12	
05/03/21	AP1396	42721	7 8225	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTIONS		1,157.68	
06/07/21	AP1396	52721	8 8696	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL		573.42	
07/06/21	AP1396	62321	9 9268	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL		543.50	
08/02/21	AP1396	72221	10 9642	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTIONS		296.81	
09/07/21	AP1396	82621	11 10097	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		240.90	
				BALANCE >>>	35,468.56	35,468.56	0.00

				LEE CO VOLUNTEER FIRE	BALANCE >>>	35,468.56	35,468.56 0.00

				TOTAL EXPENDITURES	BALANCE >>>	35,468.56	
+++++							
				PRATTS-FRIENDSHIP FIRE DIST	BALANCE >>>	0.00	70,665.79 70,665.79
=====							

LEE COUNTY ACCOUNTING 2020/2021
 192 RICHMOND FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0650

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
192 000 002				CASH IN BANK		145.73	
10/05/20	CD0192	005547		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			145.73
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		571.51	
11/02/20	CD0192	005964		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			571.51
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,511.58	
02/01/21	CD0192	007004		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			2,511.58
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,450.41	
03/01/21	CD0192	007304		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			9,450.41
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,136.77	
04/05/21	CD0192	007801		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			3,136.77
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		939.80	
05/03/21	CD0192	008233		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			939.80
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		259.14	
06/07/21	CD0192	008713		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			259.14
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		94.16	
07/06/21	CD0192	009275		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			94.16
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		56.07	
08/02/21	CD0192	009649		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			56.07
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		173.88	
09/07/21	CD0192	010112		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010			173.88
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		98.39	
				BALANCE >>>	98.39	17,291.71	17,339.05
TOTAL ASSETS				BALANCE >>>	98.39		
192 000 190				FUND BALANCE - UNRESERVED			145.73
				BALANCE >>>	145.73CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	145.73CR		
192 000 200				REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			571.51
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,511.58
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,450.41
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,136.77
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			939.80
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			259.14
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			94.16
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			56.07
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			173.88
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			98.39
				BALANCE >>>	17,291.71CR	0.00	17,291.71
TOTAL REVENUE				BALANCE >>>	17,291.71CR		

LEE COUNTY ACCOUNTING 2020/2021
 192 RICHMOND FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0651

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
250 LEE CO VOLUNTEER FIRE							
192	250	750		GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0969	92920	1	5547 RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTIONS		145.73	
11/02/20	AP0969	1027201	2	5964 RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTIONS		571.51	
02/01/21	AP0969	12521	3	7004 RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		2,511.58	
03/01/21	AP0969	22421	4	7304 RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		9,450.41	
04/05/21	AP0969	33021	5	7801 RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTIONS		3,136.77	
05/03/21	AP0969	42721	6	8233 RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTIONS		939.80	
06/07/21	AP0969	52721	7	8713 RICHMOND VOLUNTEER FIRE DIST > TAX COLL		259.14	
07/06/21	AP0969	62321	8	9275 RICHMOND VOLUNTEER FIRE DIST > TAX COLL		94.16	
08/02/21	AP0969	72221	9	9649 RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTIONS		56.07	
09/07/21	AP0969	82621	10	10112 RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		173.88	
				BALANCE >>>	17,339.05	17,339.05	0.00

				LEE CO VOLUNTEER FIRE	BALANCE >>>	17,339.05	17,339.05 0.00

				TOTAL EXPENDITURES	BALANCE >>>	17,339.05	
+++++							
				RICHMOND FIRE DISTRICT	BALANCE >>>	0.00	34,630.76 34,630.76
=====							

LEE COUNTY ACCOUNTING 2020/2021
 193 CONFISCATED MONIES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0652

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
193 000 002				CASH IN BANK		372.93	
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST		.90	
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST		.90	
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		.90	
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC		.91	
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		.08	
				BALANCE >>>	376.62	3.69	0.00
TOTAL ASSETS					BALANCE >>>		376.62
193 000 190				FUND BALANCE - UNRESERVED			372.93
				BALANCE >>>	372.93CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		372.93CR
193 000 236				OTHER COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
193 000 330				INTEREST INCOME			
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			.90
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			.90
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			.90
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			.91
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			.08
				BALANCE >>>	3.69CR	0.00	3.69
TOTAL REVENUE					BALANCE >>>		3.69CR
201 CONFISCATED MONEY							
193 201 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
CONFISCATED MONEY					BALANCE >>>		0.00

CONFISCATED MONIES					BALANCE >>>		3.69

LEE COUNTY ACCOUNTING 2020/2021
 195 INMATE COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0653

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
195	000	002		CASH IN BANK		65,465.21	
10/05/20	CD0195	005444		BOB BARKER CO INC > PAYMENT OF CLAIM 000001			2,485.08
10/05/20	CD0195	005491		I C S > PAYMENT OF CLAIM 000002			1,256.96
10/09/20	RC2021	027469		LEE CO COMMISSARY> SETTLEMENT FOR AUGUST		10,440.39	
10/19/20	CD0195	005677		BOB BARKER CO INC > PAYMENT OF CLAIM 000003			1,491.36
10/21/20	RC2021	027511		LEE CO COMMISSARY> SEPT SETTLEMENT & BULK SALES		84,590.03	
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST		155.40	
11/02/20	CD0195	005836		BOB BARKER CO INC > PAYMENT OF CLAIM 000004			1,157.90
11/02/20	CD0195	005906		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000005			497.24
11/16/20	CD0195	006039		BOB BARKER CO INC > PAYMENT OF CLAIM 000006			2,071.71
11/16/20	CD0195	006079		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 000007			16,186.16
11/16/20	CD0195	006081		I C S > PAYMENT OF CLAIM 000008			751.61
11/16/20	CD0195	006090		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000009			960.48
11/16/20	CD0195	006100		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000010			52.07
11/16/20	CD0195	006109		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000011			179.52
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST		155.40	
12/02/20	RC2021	027641		LEE CO COMMISSARY> SETTLEMENT		6,609.67	
12/07/20	CD0195	006201		BOB BARKER CO INC > PAYMENT OF CLAIM 000012			3,088.53
12/07/20	CD0195	006262		I C S > PAYMENT OF CLAIM 000013			411.91
12/07/20	CD0195	006288		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000014			180.30
12/07/20	CD0195	006320		PELLERIN LAUNDRY MACHINERY SAL> PAYMENT OF CLAIM 000015			590.91
12/07/20	CD0195	006363		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000016			576.00
12/11/20	RC2021	027676		LEE CO COMMISSARY> SETTLEMENT		5,418.75	
12/21/20	CD0195	006422		BOB BARKER CO INC > PAYMENT OF CLAIM 000017			143.28
12/21/20	CD0195	006550		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000018			15.98
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		155.40	
01/05/21	CD0195	006626		I C S > PAYMENT OF CLAIM 000019			430.80
01/05/21	CD0195	006680		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000020			119.88
01/05/21	CD0195	006692		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000021			2,474.00
01/19/21	CD0195	006753		BOB BARKER CO INC > PAYMENT OF CLAIM 000022			349.56
01/19/21	CD0195	006812		PELLERIN LAUNDRY MACHINERY SAL> PAYMENT OF CLAIM 000023			390.00
01/19/21	CD0195	006839		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000024			576.00
01/20/21	RC2021	027777		LEE CO COMMISSARY> DEC SETTLEMENT		5,978.53	
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC		344.01	
02/01/21	CD0195	007003		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000025			132.30
02/01/21	CD0195	007008		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000026			319.92
02/09/21	RC2021	027853		LEE CO COMMISSARY> SETTLEMENT		6,223.26	
02/16/21	CD0195	007074		BOB BARKER CO INC > PAYMENT OF CLAIM 000027			503.55
02/16/21	CD0195	007113		I C S > PAYMENT OF CLAIM 000028			622.50
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		30.95	
03/01/21	CD0195	007248		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000029			145.00
03/01/21	CD0195	007253		I C S > PAYMENT OF CLAIM 000030			43.76
03/15/21	CD0195	007434		BOB BARKER CO INC > PAYMENT OF CLAIM 000031			546.24
03/15/21	CD0195	007448		CONDITIONED AIR INC > PAYMENT OF CLAIM 000032			531.25
03/15/21	CD0195	007476		I C S > PAYMENT OF CLAIM 000033			617.40
03/15/21	CD0195	007486		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000034			688.16
03/15/21	CD0195	007546		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000035			97.45
03/15/21	CD0195	007595		WEATHERALL INC > PAYMENT OF CLAIM 000036			19.00
04/05/21	CD0195	007736		I C S > PAYMENT OF CLAIM 000037			117.73
04/05/21	CD0195	007787		PELLERIN LAUNDRY MACHINERY SAL> PAYMENT OF CLAIM 000038			561.72
04/13/21	RC2021	028057		LEE CO COMMISSARY> FEB & MARCH SETTLEMENT		17,017.33	

LEE COUNTY ACCOUNTING 2020/2021
 195 INMATE COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0654

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	CD0195	007961		BOB BARKER CO INC > PAYMENT OF CLAIM 000039			143.28
04/19/21	CD0195	008011		I C S > PAYMENT OF CLAIM 000040			2,013.80
04/19/21	CD0195	008021		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000041			270.45
04/19/21	CD0195	008093		WEATHERALL INC > PAYMENT OF CLAIM 000042			20.40
05/03/21	CD0195	008183		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000043			1,359.00
05/11/21	RC2021	028172		LEE CO COMMISSARY> SETTLEMENT		17,750.51	
05/17/21	CD0195	008343		BOB BARKER CO INC > PAYMENT OF CLAIM 000044			429.84
05/17/21	CD0195	008389		I C S > PAYMENT OF CLAIM 000045			69.12
05/17/21	CD0195	008400		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000046			81.48
06/07/21	CD0195	008565		BOB BARKER CO INC > PAYMENT OF CLAIM 000047			884.85
06/07/21	CD0195	008631		I C S > PAYMENT OF CLAIM 000048			1,616.60
06/07/21	CD0195	008668		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000049			67.52
06/21/21	CD0195	008919		BOB BARKER CO INC > PAYMENT OF CLAIM 000050			118.68
06/21/21	CD0195	008969		I C S > PAYMENT OF CLAIM 000051			1,866.84
06/21/21	CD0195	008977		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000052			499.58
06/21/21	CD0195	009032		TIGER CORRECTIONAL SERVICES, I > PAYMENT OF CLAIM 000053			576.00
07/06/21	CD0195	009209		I C S > PAYMENT OF CLAIM 000054			1,472.60
07/08/21	RC2021	028357		LEE CO COMMISSARY> MAY & JUNE SETTLEMENT		4,994.28	
07/08/21	RC2021	028357		LEE CO COMMISSARY> MAY & JUNE SETTLEMENT		5,322.37	
08/02/21	CD0195	009533		BOB BARKER CO INC > PAYMENT OF CLAIM 000055			539.37
08/02/21	CD0195	009582		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000056			678.00
08/02/21	CD0195	009583		I C S > PAYMENT OF CLAIM 000057			475.23
08/02/21	CD0195	009639		PELLERIN LAUNDRY MACHINERY SAL > PAYMENT OF CLAIM 000058			182.34
08/16/21	CD0195	009731		BOB BARKER CO INC > PAYMENT OF CLAIM 000059			804.96
08/16/21	CD0195	009747		CONDITIONED AIR INC > PAYMENT OF CLAIM 000060			1,981.00
08/16/21	CD0195	009782		I C S > PAYMENT OF CLAIM 000061			192.00
08/24/21	RC2021	028521		LEE CO COMMISSARY> SETTLEMENT		5,834.58	
09/07/21	CD0195	009956		BOB BARKER CO INC > PAYMENT OF CLAIM 000062			572.25
09/07/21	CD0195	010020		I C S > PAYMENT OF CLAIM 000063			158.60
09/07/21	CD0195	010034		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000064			3,577.75
09/07/21	CD0195	010063		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000065			210.48
09/07/21	CD0195	010089		PELLERIN LAUNDRY MACHINERY SAL > PAYMENT OF CLAIM 000066			580.00
09/07/21	CD0195	010121		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000067			79.92
09/20/21	CD0195	010257		BOB BARKER CO INC > PAYMENT OF CLAIM 000068			29.67
09/20/21	CD0195	010312		I C S > PAYMENT OF CLAIM 000069			155.40
09/20/21	CD0195	010327		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000070			147.30
09/20/21	CD0195	010332		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000071			270.45
09/20/21	CD0195	010383		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000072			379.98
09/23/21	RC2021	028622		LEE CO COMMISSARY> SETTLEMENT		6,698.72	
BALANCE >>>					179,296.83	177,719.58	63,887.96
TOTAL ASSETS					BALANCE >>>	179,296.83	
195	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	65,465.21CR	0.00
							65,465.21
							0.00
TOTAL EQUITY					BALANCE >>>	65,465.21CR	

LEE COUNTY ACCOUNTING 2020/2021
 195 INMATE COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0655

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
195	000	325		OTHER CHARGES PUBLIC SAFETY			
10/09/20	RC2021	027469		LEE CO COMMISSARY> SETTLEMENT FOR AUGUST			10,440.39
10/21/20	RC2021	027511		LEE CO COMMISSARY> SEPT SETTLEMENT & BULK SALES			84,590.03
12/02/20	RC2021	027641		LEE CO COMMISSARY> SETTLEMENT			6,609.67
12/11/20	RC2021	027676		LEE CO COMMISSARY> SETTLEMENT			5,418.75
01/20/21	RC2021	027777		LEE CO COMMISSARY> DEC SETTLEMENT			5,978.53
02/09/21	RC2021	027853		LEE CO COMMISSARY> SETTLEMENT			6,223.26
04/13/21	RC2021	028057		LEE CO COMMISSARY> FEB & MARCH SETTLEMENT			17,017.33
05/11/21	RC2021	028172		LEE CO COMMISSARY> SETTLEMENT			17,750.51
07/08/21	RC2021	028357		LEE CO COMMISSARY> MAY & JUNE SETTLEMENT			4,994.28
07/08/21	RC2021	028357		LEE CO COMMISSARY> MAY & JUNE SETTLEMENT			5,322.37
08/24/21	RC2021	028521		LEE CO COMMISSARY> SETTLEMENT			5,834.58
09/23/21	RC2021	028622		LEE CO COMMISSARY> SETTLEMENT			6,698.72
				BALANCE >>>	176,878.42CR	0.00	176,878.42

195	000	330		INTEREST INCOME			
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			155.40
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			155.40
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			155.40
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			344.01
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			30.95
				BALANCE >>>	841.16CR	0.00	841.16

				TOTAL REVENUE	BALANCE >>>		177,719.58CR
+++++							

202 COMMISSARY

195	202	692		CLOTHES/DRY GOODS - PRISONERS			
10/05/20	AP1018	3961800	2	5491 I C S	> SHOES, LINENS, SHOWER SHOES		1,256.96
10/05/20	AP1429	62623	1	5444 BOB BARKER CO INC	> SHIRTS		1,450.08
10/05/20	AP1429	685742	1	5444 BOB BARKER CO INC	> MATTRESSES		1,035.00
10/19/20	AP1429	1562624	3	5677 BOB BARKER CO INC	> SHIRTS, TROUSERS		1,491.36
11/02/20	AP0209	12670	5	5906 KEN JETER STORE EQUIPMENT INC	> REPAIR DISHWASHER		497.24
11/02/20	AP1429	689337	4	5836 BOB BARKER CO INC	> TOWEL, WASHCLOTH, SHEET		1,157.90
11/16/20	AP0209	12777	9	6090 KEN JETER STORE EQUIPMENT INC	> GARBAGE DISPOSAL REPAIR		170.00
11/16/20	AP0209	13285	9	6090 KEN JETER STORE EQUIPMENT INC	> GARBAGE DISPOSAL REPAIR		347.59
11/16/20	AP0209	13488	9	6090 KEN JETER STORE EQUIPMENT INC	> DISHWASHER REPAIR		442.89
11/16/20	AP0301	377247	11	6109 MONTS PAPER PRODUCTS	> CAMPING CHAIR		179.52
11/16/20	AP0809	06271	10	6100 LOWES HOME CENTERS INC	> GLOVES		52.07
11/16/20	AP1018	W40788A	8	6081 I C S	> SHOWER SHOES		315.36
11/16/20	AP1018	3892601	8	6081 I C S	> SHIRTS, PANTS		188.75
11/16/20	AP1018	4086901	8	6081 I C S	> CLIPPERS		119.50
11/16/20	AP1018	86900A	8	6081 I C S	> MOP BUCKET, CLIP		128.00
11/16/20	AP1429	1562394	6	6039 BOB BARKER CO INC	> TROUSERS		1,296.00
11/16/20	AP1429	691299A	6	6039 BOB BARKER CO INC	> BASKETBALLS, SHEETS, TOWELS		775.71
12/07/20	AP0809	06345	14	6288 LOWES HOME CENTERS INC	> CHAIN DOOR STOP, GRIP N GRAB		180.30
12/07/20	AP1018	4985	13	6262 I C S	> BOXES		411.91
12/07/20	AP1429	693441	12	6201 BOB BARKER CO INC	> MATTRESS		1,407.60

LEE COUNTY ACCOUNTING 2020/2021
 195 INMATE COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0656

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP1429	694970A	12	6201	BOB BARKER CO INC > SHOES		614.52	
12/07/20	AP1429	695553	12	6201	BOB BARKER CO INC > BLANKET, TUMBLER, SHEET, TOWEL		1,066.41	
12/07/20	AP1665	111320	16	6363	TIGER CORRECTIONAL SERVICES, I> INMATE BRACELETS		576.00	
12/07/20	AP1998	373764	15	6320	PELLERIN LAUNDRY MACHINERY SAL> REPAIRS		290.00	
12/07/20	AP1998	373771	15	6320	PELLERIN LAUNDRY MACHINERY SAL> PARTS		275.34	
12/07/20	AP1998	373875	15	6320	PELLERIN LAUNDRY MACHINERY SAL> REPAIRS		25.57	
12/21/20	AP0061	B55961	18	6550	TUPELO HARDWARE CO INC > ADHESIVE, FIREANT DUST		15.98	
12/21/20	AP1429	698061A	17	6422	BOB BARKER CO INC > SANDALS		143.28	
01/05/21	AP1018	167800A	19	6626	I C S > SHOES, HYG SUPPLIES		430.80	
01/05/21	AP1370	121520	20	6680	SAM'S CLUB DIRECT > 32" MAGNAVOX		119.88	
01/19/21	AP1429	700416A	22	6753	BOB BARKER CO INC > BLANKETS, SHAMPOO		349.56	
01/19/21	AP1665	302020	24	6839	TIGER CORRECTIONAL SERVICES, I> BRACELETS, WRISTBANDS		576.00	
01/19/21	AP1998	374853	23	6812	PELLERIN LAUNDRY MACHINERY SAL> REPAIRS		390.00	
02/01/21	AP0081	164288	25	7003	REYNOLDS HARDWARE SUPPLY INC > BOOTS		132.30	
02/01/21	AP1370	12021	26	7008	SAM'S CLUB DIRECT > SHARP 1.1 M		319.92	
02/16/21	AP1018	282800	28	7113	I C S > HYG ITEMS, CARDS		95.70	
02/16/21	AP1018	4251201	28	7113	I C S > LAUNDRY BAG		135.00	
02/16/21	AP1018	4253500	28	7113	I C S > PANTS, CAPS, BOXERS		391.80	
02/16/21	AP1429	703863	27	7074	BOB BARKER CO INC > SHOES		240.52	
02/16/21	AP1429	704610A	27	7074	BOB BARKER CO INC > HYG SUPPLIES, SHOES		95.52	
02/16/21	AP1429	704820A	27	7074	BOB BARKER CO INC > GAMES		167.51	
03/01/21	AP0483	21735	29	7248	GOLDEN NEEDLE EMBROIDERY > PC90ZH W/LOGO		145.00	
03/01/21	AP1018	W42971A	30	7253	I C S > SHOWER SHOES, DEODORANT		43.76	
03/15/21	AP0072	1191823	36	7595	WEATHERALL INC > ERASER		19.00	
03/15/21	AP0081	165909	35	7546	REYNOLDS HARDWARE SUPPLY INC > PVC KNEEL BOOT		97.45	
03/15/21	AP0133	26637	32	7448	CONDITIONED AIR INC > REPAIR FREEZER		531.25	
03/15/21	AP0209	14732	34	7486	KEN JETER STORE EQUIPMENT INC > DISPOSAL REPAIR		688.16	
03/15/21	AP1018	313000A	33	7476	I C S > BLANKETS, WASHCLOTHS,		617.40	
03/15/21	AP1429	709178A	31	7434	BOB BARKER CO INC > SHAMPOO, SHOES		546.24	
04/05/21	AP1018	3005331	37	7736	I C S > TUMBLER		84.37	
04/05/21	AP1018	4297101	37	7736	I C S > SHOWER SHOES		33.36	
04/05/21	AP1998	377360	38	7787	PELLERIN LAUNDRY MACHINERY SAL> DRAIN REPAIR		561.72	
04/19/21	AP0072	1202206	42	8093	WEATHERALL INC > PAPER		20.40	
04/19/21	AP0809	06171	41	8021	LOWES HOME CENTERS INC > GRIP N GRAB		270.45	
04/19/21	AP1018	3005389	40	8011	I C S > DECK SHOES		132.00	
04/19/21	AP1018	4253501	40	8011	I C S > BASEBALL CAPS		61.80	
04/19/21	AP1018	4330600	40	8011	I C S > SHIRTS, PANTS		1,688.00	
04/19/21	AP1018	69600	40	8011	I C S > SOAP, SHOES		132.00	
04/19/21	AP1429	1597639	39	7961	BOB BARKER CO INC > SANDALS		143.28	
05/03/21	AP0209	16358	43	8183	KEN JETER STORE EQUIPMENT INC > REPAIR ICE MACHINE		1,204.35	
05/03/21	AP0209	16890	43	8183	KEN JETER STORE EQUIPMENT INC > ICE MACHINE REPAIR		154.65	
05/17/21	AP0209	17845	46	8400	KEN JETER STORE EQUIPMENT INC > CAN OPENER		81.48	
05/17/21	AP1018	461400A	45	8389	I C S > SHAMPOO, DEOD, TOOTHBRUSH		69.12	
05/17/21	AP1429	1594849	44	8343	BOB BARKER CO INC > SANDALS		71.64	
05/17/21	AP1429	1611125	44	8343	BOB BARKER CO INC > SANDALS		143.28	
05/17/21	AP1429	591369A	44	8343	BOB BARKER CO INC > SANDALS, SHAMPOO		214.92	
06/07/21	AP0301	387565A	49	8668	MONT'S PAPER PRODUCTS > GATORADE, COOLERS		67.52	
06/07/21	AP1018	1900A	48	8631	I C S > SHOES		144.00	
06/07/21	AP1018	4512500	48	8631	I C S > MATTRESS		1,472.60	
06/07/21	AP1429	1611444	47	8565	BOB BARKER CO INC > SHOES		167.10	
06/07/21	AP1429	1620500	47	8565	BOB BARKER CO INC > TOWELS, WASHCLOTH		717.75	

LEE COUNTY ACCOUNTING 2020/2021
 195 INMATE COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0657

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	AP0209	17594	52 8977	KEN JETER STORE EQUIPMENT INC > OVEN REPAIR		499.58	
06/21/21	AP1018	4486800	51 8969	I C S > MATTRESS		1,472.60	
06/21/21	AP1018	520500A	51 8969	I C S > SHOES		394.24	
06/21/21	AP1429	1624314	50 8919	BOB BARKER CO INC > SHOES		118.68	
06/21/21	AP1665	60221	53 9032	TIGER CORRECTIONAL SERVICES, I> BRACELETS, WRISTBANDS		576.00	
07/06/21	AP1018	4548300	54 9209	I C S > MATTRESS		1,472.60	
08/02/21	AP1018	4630700	57 9583	I C S > CLIPPER SET		76.56	
08/02/21	AP1018	618500A	57 9583	I C S > SHOES		398.67	
08/02/21	AP1429	1640554	55 9533	BOB BARKER CO INC > SHOES		33.42	
08/02/21	AP1429	1642688	55 9533	BOB BARKER CO INC > SHOES		29.67	
08/02/21	AP1429	1643031	55 9533	BOB BARKER CO INC > PANTS		476.28	
08/02/21	AP1998	382799	58 9639	PELLERIN LAUNDRY MACHINERY SAL> DRAIN VALVE		182.34	
08/16/21	AP0133	28767	60 9747	CONDITIONED AIR INC > A/C REPAIR		1,981.00	
08/16/21	AP1018	4665300	61 9782	I C S > MAGIC CLIP		192.00	
08/16/21	AP1429	1645226	59 9731	BOB BARKER CO INC > SHIRTS, PANTS		686.28	
08/16/21	AP1429	1647449	59 9731	BOB BARKER CO INC > SHOES		118.68	
09/07/21	AP0209	18761	64 10034	KEN JETER STORE EQUIPMENT INC > REPAIR GARBAGE DISPOSAL		1,105.25	
09/07/21	AP0209	20458	64 10034	KEN JETER STORE EQUIPMENT INC > 13363 CONTROL PANEL		2,472.50	
09/07/21	AP0301	392554	65 10063	MONTS PAPER PRODUCTS > CHAIR		210.48	
09/07/21	AP1018	4680801	63 10020	I C S > WASHCLOTH		23.00	
09/07/21	AP1018	680800A	63 10020	I C S > TOWELS, WASHCLOTH, DIAL		135.60	
09/07/21	AP1370	9376453	67 10121	SAM'S CLUB DIRECT > BASKETBALL GOAL		79.92	
09/07/21	AP1429	1649225	62 9956	BOB BARKER CO INC > BLANKETS, CHECKER SETS		530.76	
09/07/21	AP1429	1649829	62 9956	BOB BARKER CO INC > TUMBLER		41.49	
09/07/21	AP1998	383929	66 10089	PELLERIN LAUNDRY MACHINERY SAL> WASHER REPAIR		580.00	
09/20/21	AP0209	20743	70 10327	KEN JETER STORE EQUIPMENT INC > REPAIR DISPOSAL		147.30	
09/20/21	AP0809	21329	71 10332	LOWES HOME CENTERS INC > GRIP N GRAB		270.45	
09/20/21	AP1018	4708800	69 10312	I C S > PANTS		155.40	
09/20/21	AP1370	9821	72 10383	SAM'S CLUB DIRECT > MMS, TCL32HD		379.98	
09/20/21	AP1429	1660505	68 10257	BOB BARKER CO INC > SHOES		29.67	
				BALANCE >>>	44,549.80	44,549.80	0.00

195 202 919				OTHER FURN & EQUIP LESS \$5000			
01/05/21	AP1665	122220	21 6692	TIGER CORRECTIONAL SERVICES, I> 13118 BADGE CARDS, PRINTER		2,474.00	
08/02/21	AP1064	80060	56 9582	HOME DEPOT CREDIT SERVICES > REFRIGERATOR		727.16	
08/02/21	AP1064	91135	56 9582	HOME DEPOT CREDIT SERVICES > TAX RETURN			49.16
				BALANCE >>>	3,152.00	3,201.16	49.16

195 202 920				OTHER FURN & EQUIP MORE \$5000			
11/16/20	AP3687	Z02985	7 6079	HOTEL & RESTAURANT SUPPLY > 12911 SKILLET, FAUCET		16,186.16	
				BALANCE >>>	16,186.16	16,186.16	0.00

				COMMISSARY	BALANCE >>>	63,887.96	63,937.12

				TOTAL EXPENDITURES	BALANCE >>>	63,887.96	
+++++							

LEE COUNTY ACCOUNTING 2020/2021
195 INMATE COMMISSARY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0658

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				INMATE COMMISSARY	BALANCE >>>	0.00	241,656.70	241,656.70

LEE COUNTY ACCOUNTING 2020/2021
 196 HOMELAND SECURITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0659

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
196	000	269		RESTRICTED PUBLIC SAFETY NONCA			
				BALANCE >>>	0.00	0.00	0.00

				295 RRT			
				RRT			
				BALANCE >>>	0.00	0.00	0.00

				296 LAW ENFORCEMENT			
196	296	585		MISC CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

				LAW ENFORCEMENT			
				BALANCE >>>	0.00	0.00	0.00

				297 LOCAL-H L S			
				LOCAL-H L S			
				BALANCE >>>	0.00	0.00	0.00

				298 OTHER PUBLIC SAFETY			
				OTHER PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00

				HOMELAND SECURITY			
				BALANCE >>>	0.00	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2020/2021
 197 PUBLIC SAFETY DONATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0660

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
197 000 002				CASH IN BANK		14,676.80	
10/21/20	RC2021	027512		KNIGHTS OF COLUMBUS COUNCIL> DONATION		250.00	
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST		35.74	
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST		35.74	
12/07/20	CD0197	006344		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000001			167.92
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		35.74	
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC		36.29	
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		3.22	
				BALANCE >>>	14,905.61	396.73	167.92

TOTAL ASSETS					BALANCE >>>	14,905.61	

197 000 190				FUND BALANCE - UNRESERVED			14,676.80
				BALANCE >>>	14,676.80CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	14,676.80CR	

197 000 298 200				UNRESTRICTED GIFTS DONATIONS SHERIFF DEPT			
10/21/20	RC2021	027512		KNIGHTS OF COLUMBUS COUNCIL> DONATION			250.00
				BALANCE >>>	250.00CR	0.00	250.00

197 000 298 294				UNRESTRICTED GIFTS DONATIONS JUV DET CTR PRO			
				BALANCE >>>	0.00	0.00	0.00

197 000 298 298				UNRESTRICTED GIFTS DONATIONS K-9			
				BALANCE >>>	0.00	0.00	0.00

197 000 330				INTEREST INCOME			
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			35.74
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			35.74
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			35.74
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			36.29
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			3.22
				BALANCE >>>	146.73CR	0.00	146.73

TOTAL REVENUE					BALANCE >>>	396.73CR	

200 SHERIFF ADMINISTRATION

LEE COUNTY ACCOUNTING 2020/2021
 197 PUBLIC SAFETY DONATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0661

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
SHERIFF ADMINISTRATION					BALANCE >>>	0.00	0.00	0.00
209 K9 UNIT								
K9 UNIT					BALANCE >>>	0.00	0.00	0.00
210 AUTOMOBILES								
AUTOMOBILES					BALANCE >>>	0.00	0.00	0.00
211 SWAT								
SWAT					BALANCE >>>	0.00	0.00	0.00
222 JUVENILE DETENTION CENTER								
197	222	606	294	PROGRAM SUPPLIES				
				JUV DET CTR PRO				
12/07/20	AP1370	111420	1 6344	SAM'S CLUB DIRECT > FOOD		167.92		
					BALANCE >>>	167.92	167.92	0.00
JUVENILE DETENTION CENTER					BALANCE >>>	167.92	167.92	0.00
TOTAL EXPENDITURES					BALANCE >>>	167.92		
PUBLIC SAFETY DONATIONS					BALANCE >>>	0.00	564.65	564.65

LEE COUNTY ACCOUNTING 2020/2021
 198 FALLEN OFFICER MEMORIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0662

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
198	000	002		CASH IN BANK		301.06	
				BALANCE >>>	301.06	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	301.06	
+++++							
198	000	190		FUND BALANCE - UNRESERVED			301.06
				BALANCE >>>	301.06CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	301.06CR	
+++++							
				FALLEN OFFICER MEMORIAL FUND	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2020/2021
 200 APMM SEWER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0663

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 000 002				CASH IN BANK			
10/19/20	CD0200	005724		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			4,680.77
11/16/20	CD0200	006110		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			4,680.77
12/21/20	CD0200	006492		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			4,680.77
01/19/21	CD0200	006803		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			4,680.77
02/16/21	CD0200	007140		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			4,680.77
03/15/21	CD0200	007508		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			4,680.77
04/19/21	CD0200	008031		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			4,680.77
05/17/21	CD0200	008418		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			4,680.77
06/21/21	CD0200	008994		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009			4,680.77
07/19/21	CD0200	009417		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010			4,680.77
08/16/21	CD0200	009804		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011			4,680.77
09/20/21	CD0200	010346		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012			4,680.77
09/24/21	SJ2021	09-22		BOARD ORDER> BUDGETED TRANSFERS		56,169.24	
				BALANCE >>>	0.00	56,169.24	56,169.24

200 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/24/21	SJ2021	09-22		BOARD ORDER> BUDGETED TRANSFERS			56,169.24
				BALANCE >>>	56,169.24CR	0.00	56,169.24

TOTAL REVENUE BALANCE >>> 56,169.24CR

800 DEBT SERVICE

200 800 800				PRIN RETIREMENT CAPITAL DEBT			
10/19/20	AP0992	101520B	1 5724	MS DEVELOPMENT AUTHORITY > GMS: 50583		4,221.60	
11/16/20	AP0992	111620	2 6110	MS DEVELOPMENT AUTHORITY > GMS 50583		4,228.64	
12/21/20	AP0992	122120B	3 6492	MS DEVELOPMENT AUTHORITY > GMS: 50583		4,235.69	
01/19/21	AP0992	2121	4 6803	MS DEVELOPMENT AUTHORITY > GMS: 50583		4,242.75	
02/16/21	AP0992	21621A	5 7140	MS DEVELOPMENT AUTHORITY > GMS 50583		4,249.82	
03/15/21	AP0992	3321	6 7508	MS DEVELOPMENT AUTHORITY > GMS 50583		4,256.90	
04/19/21	AP0992	41921A	7 8031	MS DEVELOPMENT AUTHORITY > GMS 50583		4,264.77	
05/17/21	AP0992	5521A	8 8418	MS DEVELOPMENT AUTHORITY > GMS 50583		4,271.10	
06/21/21	AP0992	060721D	9 8994	MS DEVELOPMENT AUTHORITY > GMS 50583		4,278.22	
07/19/21	AP0992	7721A	10 9417	MS DEVELOPMENT AUTHORITY > GMS 50583		4,285.35	
08/16/21	AP0992	8921A	11 9804	MS DEVELOPMENT AUTHORITY > GMS 50583		4,292.49	
09/20/21	AP0992	91021A	12 10346	MS DEVELOPMENT AUTHORITY > GMS 50583		4,299.65	
				BALANCE >>>	51,126.98	51,126.98	0.00

200 800 802				INTEREST EXPENSE			
10/19/20	AP0992	101520B	1 5724	MS DEVELOPMENT AUTHORITY > GMS: 50583		459.17	
11/16/20	AP0992	111620	2 6110	MS DEVELOPMENT AUTHORITY > GMS 50583		452.13	
12/21/20	AP0992	122120B	3 6492	MS DEVELOPMENT AUTHORITY > GMS: 50583		445.08	
01/19/21	AP0992	2121	4 6803	MS DEVELOPMENT AUTHORITY > GMS: 50583		438.02	
02/16/21	AP0992	21621A	5 7140	MS DEVELOPMENT AUTHORITY > GMS 50583		430.95	
03/15/21	AP0992	3321	6 7508	MS DEVELOPMENT AUTHORITY > GMS 50583		423.87	
04/19/21	AP0992	41921A	7 8031	MS DEVELOPMENT AUTHORITY > GMS 50583		416.00	

LEE COUNTY ACCOUNTING 2020/2021
 200 APMM SEWER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0664

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/17/21	AP0992	5521A	8 8418 MS	DEVELOPMENT AUTHORITY > GMS 50583		409.67		
06/21/21	AP0992	060721D	9 8994 MS	DEVELOPMENT AUTHORITY > GMS 50583		402.55		
07/19/21	AP0992	7721A	10 9417 MS	DEVELOPMENT AUTHORITY > GMS 50583		395.42		
08/16/21	AP0992	8921A	11 9804 MS	DEVELOPMENT AUTHORITY > GMS 50583		388.28		
09/20/21	AP0992	91021A	12 10346 MS	DEVELOPMENT AUTHORITY > GMS 50583		381.12		
BALANCE >>>					5,042.26	5,042.26	0.00	
DEBT SERVICE					BALANCE >>>	56,169.24	56,169.24	0.00
TOTAL EXPENDITURES					BALANCE >>>	56,169.24		
APMM SEWER CAP LOAN					BALANCE >>>	0.00	112,338.48	112,338.48

LEE COUNTY ACCOUNTING 2020/2021
 230 ENERGY LEASE BANK OF AMERICA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0665

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230 000 002				CASH IN BANK			
03/15/21	CD0230	007429		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000001			81,192.33
09/20/21	CD0230	010249		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000002			81,192.32
09/24/21	SJ2021	09-22		BOARD ORDER> BUDGETED TRANSFERS		162,384.64	
09/24/21	SJ2021	09-22B		JE09-22> CORRECTION		.01	
				BALANCE >>>	0.00	162,384.65	162,384.65

230 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/24/21	SJ2021	09-22		BOARD ORDER> BUDGETED TRANSFERS			162,384.64
09/24/21	SJ2021	09-22B		JE09-22> CORRECTION			.01
				BALANCE >>>	162,384.65CR	0.00	162,384.65

				TOTAL REVENUE	BALANCE >>>	162,384.65CR	
+++++							
800 DEBT SERVICE							
230 800 800				PRIN RETIREMENT CAPITAL DEBT			
03/15/21	AP0582	3321	1 7429	BANC OF AMERICA LEASING > ACCT# 4488700		52,672.19	
09/20/21	AP0582	91021	2 10249	BANC OF AMERICA LEASING > ACCT 4488700		53,591.84	
				BALANCE >>>	106,264.03	106,264.03	0.00

230 800 802				INTEREST EXPENSE			
03/15/21	AP0582	3321	1 7429	BANC OF AMERICA LEASING > ACCT# 4488700		28,520.14	
09/20/21	AP0582	91021	2 10249	BANC OF AMERICA LEASING > ACCT 4488700		27,600.48	
				BALANCE >>>	56,120.62	56,120.62	0.00

				DEBT SERVICE	BALANCE >>>	162,384.65	162,384.65 0.00

				TOTAL EXPENDITURES	BALANCE >>>	162,384.65	
+++++							
				ENERGY LEASE BANK OF AMERICA	BALANCE >>>	0.00	324,769.30 324,769.30
=====							

LEE COUNTY ACCOUNTING 2020/2021
 231 2010 COP BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0666

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
231 000 002				CASH IN BANK			
10/19/20	CD0231	005697		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000001			22,968.75
11/06/20	RC2021	027572		CDF> COP BD PORTION OF INTEREST PAY		10,740.45	
01/05/21	CD0231	006616		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000002			1,940.00
05/17/21	CD0231	008375		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000003			247,968.75
06/03/21	RC2021	028236		CDF> FABCO & COPS BD		115,952.99	
09/24/21	SJ2021	09-23		BOARD ORDER> BUDGETED TRANSFERS		146,184.06	
				BALANCE >>>	0.00	272,877.50	272,877.50

231 000 319				LOCAL RESTRICTED ECONOMIC DEV			
11/06/20	RC2021	027572		CDF> COP BD PORTION OF INTEREST PAY			10,740.45
06/03/21	RC2021	028236		CDF> FABCO & COPS BD			115,952.99
				BALANCE >>>	126,693.44CR	0.00	126,693.44

231 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/24/21	SJ2021	09-23		BOARD ORDER> BUDGETED TRANSFERS			146,184.06
				BALANCE >>>	146,184.06CR	0.00	146,184.06

				TOTAL REVENUE	BALANCE >>>	272,877.50CR	
+++++							
800 DEBT SERVICE							
231 800 800				PRIN RETIREMENT CAPITAL DEBT			
05/17/21	AP1733	050521	3 8375	FIRST NATIONAL BANK OF CLARKSD> COPS BOND		225,000.00	
				BALANCE >>>	225,000.00	225,000.00	0.00

231 800 802				INTEREST EXPENSE			
10/19/20	AP1733	101520	1 5697	FIRST NATIONAL BANK OF CLARKSD> COPS BOND: GO 0009		22,968.75	
05/17/21	AP1733	050521	3 8375	FIRST NATIONAL BANK OF CLARKSD> COPS BOND		22,968.75	
				BALANCE >>>	45,937.50	45,937.50	0.00

231 800 803				FISCAL AGENTS FEES			
01/05/21	AP1733	123120	2 6616	FIRST NATIONAL BANK OF CLARKSD> ANNUAL FEES		1,940.00	
				BALANCE >>>	1,940.00	1,940.00	0.00

				DEBT SERVICE	BALANCE >>>	272,877.50	272,877.50 0.00

				TOTAL EXPENDITURES	BALANCE >>>	272,877.50	
+++++							
				2010 COP BOND	BALANCE >>>	0.00	545,755.00 545,755.00
=====							

LEE COUNTY ACCOUNTING 2020/2021
 235 HIVE BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0667

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
235 000 002				CASH IN BANK				
03/15/21	CD0235	007433		BNA BANK > PAYMENT OF CLAIM 000001			207,697.58	
09/20/21	CD0235	010256		BNA BANK > PAYMENT OF CLAIM 000002			65,405.08	
09/24/21	SJ2021	09-23		BOARD ORDER> BUDGETED TRANSFERS		273,102.66		
				BALANCE >>>	0.00	273,102.66	273,102.66	

235 000 387				TRANSFERS IN FROM GOVERNMENTAL				
09/24/21	SJ2021	09-23		BOARD ORDER> BUDGETED TRANSFERS			273,102.66	
				BALANCE >>>	273,102.66CR	0.00	273,102.66	

TOTAL REVENUE					BALANCE >>>	273,102.66CR		
+++++								
800 DEBT SERVICE								
235 800 800				PRIN RETIREMENT CAPITAL DEBT				
03/15/21	AP0669	3321	1 7433	BNA BANK > GENERAL OBLIGATION BOND		140,000.00		
				BALANCE >>>	140,000.00	140,000.00	0.00	

235 800 802				INTEREST EXPENSE				
03/15/21	AP0669	3321	1 7433	BNA BANK > GENERAL OBLIGATION BOND		66,815.00		
09/20/21	AP0669	91021	2 10256	BNA BANK > HIVE		64,715.00		
				BALANCE >>>	131,530.00	131,530.00	0.00	

235 800 803				FISCAL AGENTS FEES				
03/15/21	AP0669	3321	1 7433	BNA BANK > GENERAL OBLIGATION BOND		882.58		
09/20/21	AP0669	91021	2 10256	BNA BANK > HIVE		690.08		
				BALANCE >>>	1,572.66	1,572.66	0.00	

DEBT SERVICE					BALANCE >>>	273,102.66	273,102.66	0.00

TOTAL EXPENDITURES					BALANCE >>>	273,102.66		
+++++								
HIVE BOND					BALANCE >>>	0.00	546,205.32	546,205.32
=====								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
237 000 002				CASH IN BANK			
01/05/21	CD0237	006688		THE PEOPLES BANK > PAYMENT OF CLAIM 000001			56,380.63
07/19/21	CD0237	009459		THE PEOPLES BANK > PAYMENT OF CLAIM 000002			655,380.63
08/31/21	SJ2021	08-09		REC#28473 THE PEOPLES BK-BILOXI> EXCESS FDS RETURNED ON PD OFF BDS BK		578.96	
09/24/21	SJ2021	09-23		BOARD ORDER> BUDGETED TRANSFERS		711,182.30	
				BALANCE >>>	0.00	711,761.26	711,761.26

237 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/24/21	SJ2021	09-23		BOARD ORDER> BUDGETED TRANSFERS			711,182.30
				BALANCE >>>	711,182.30CR	0.00	711,182.30

TOTAL REVENUE					BALANCE >>>	711,182.30CR	
+++++							
800 DEBT SERVICE							
237 800 800				PRIN RETIREMENT CAPITAL DEBT			
07/19/21	AP3285	060721	2 9459	THE PEOPLES BANK > LEE CI=O G/O REFUNDING BONDS 2016		80,000.00	
07/19/21	AP3285	6721A	2 9459	THE PEOPLES BANK > MDB S/O BONDS SERIES 2013		515,000.00	
				BALANCE >>>	595,000.00	595,000.00	0.00

237 800 802				INTEREST EXPENSE			
01/05/21	AP3285	010521	1 6688	THE PEOPLES BANK > 2016 ISSUE GO 0013		46,724.38	
01/05/21	AP3285	010521A	1 6688	THE PEOPLES BANK > 2013 ISSUE GO 0011		9,656.25	
07/19/21	AP3285	060721	2 9459	THE PEOPLES BANK > LEE CI=O G/O REFUNDING BONDS 2016		46,724.38	
07/19/21	AP3285	6721A	2 9459	THE PEOPLES BANK > MDB S/O BONDS SERIES 2013		9,656.25	
08/31/21	SJ2021	08-09		REC#28473 THE PEOPLES BK-BILOXI> EXCESS FDS RETURNED ON PD OFF BDS BK			578.96
				BALANCE >>>	112,182.30	112,761.26	578.96

237 800 803				FISCAL AGENTS FEES			
07/19/21	AP3285	060721	2 9459	THE PEOPLES BANK > LEE CI=O G/O REFUNDING BONDS 2016		2,000.00	
07/19/21	AP3285	6721A	2 9459	THE PEOPLES BANK > MDB S/O BONDS SERIES 2013		2,000.00	
				BALANCE >>>	4,000.00	4,000.00	0.00

DEBT SERVICE					BALANCE >>>	711,182.30	711,761.26 578.96

TOTAL EXPENDITURES					BALANCE >>>	711,182.30	
+++++							
911 RADIO SYSTEM 2013					BALANCE >>>	0.00	1,423,522.52 1,423,522.52

LEE COUNTY ACCOUNTING 2020/2021
 238 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0669

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
238	000	002		CASH IN BANK			
10/19/20	CD0238	005724		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			8,281.41
11/16/20	CD0238	006110		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			8,281.41
12/21/20	CD0238	006492		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			8,281.41
01/19/21	CD0238	006803		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			8,281.41
02/16/21	CD0238	007140		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			8,281.41
03/15/21	CD0238	007508		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			8,281.41
04/19/21	CD0238	008031		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			8,281.41
05/17/21	CD0238	008418		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			8,281.41
06/21/21	CD0238	008994		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009			8,281.41
07/19/21	CD0238	009417		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010			8,281.41
08/16/21	CD0238	009804		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011			8,281.41
09/20/21	CD0238	010346		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012			8,281.41
09/24/21	SJ2021	09-23		BOARD ORDER> BUDGETED TRANSFERS		99,376.92	
				BALANCE >>>	0.00	99,376.92	99,376.92

238	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/24/21	SJ2021	09-23		BOARD ORDER> BUDGETED TRANSFERS			99,376.92
				BALANCE >>>	99,376.92CR	0.00	99,376.92

TOTAL REVENUE BALANCE >>> 99,376.92CR

800 DEBT SERVICE

238	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/19/20	AP0992	101520A	1	5724 MS DEVELOPMENT AUTHORITY > GMS: 50606		5,722.90	
11/16/20	AP0992	111620A	2	6110 MS DEVELOPMENT AUTHORITY > GMS 50606		5,737.20	
12/21/20	AP0992	122120A	3	6492 MS DEVELOPMENT AUTHORITY > GMS: 50606		5,751.55	
01/19/21	AP0992	2121A	4	6803 MS DEVELOPMENT AUTHORITY > GMS: 50606		5,765.93	
02/16/21	AP0992	21621B	5	7140 MS DEVELOPMENT AUTHORITY > GMS 50606		5,780.34	
03/15/21	AP0992	3321A	6	7508 MS DEVELOPMENT AUTHORITY > GMS 50606		5,794.79	
04/19/21	AP0992	41921B	7	8031 MS DEVELOPMENT AUTHORITY > GMS 50606		5,809.28	
05/17/21	AP0992	5521B	8	8418 MS DEVELOPMENT AUTHORITY > GMS 50606		5,823.80	
06/21/21	AP0992	060721C	9	8994 MS DEVELOPMENT AUTHORITY > GMS 50606		5,838.36	
07/19/21	AP0992	7721B	10	9417 MS DEVELOPMENT AUTHORITY > GMS 50606		5,852.96	
08/16/21	AP0992	8921B	11	9804 MS DEVELOPMENT AUTHORITY > GMS 50606		5,867.59	
09/20/21	AP0992	91021B	12	10346 MS DEVELOPMENT AUTHORITY > GMS 50606		5,882.26	
				BALANCE >>>	69,626.96	69,626.96	0.00

238	800	802		INTEREST EXPENSE			
10/19/20	AP0992	101520A	1	5724 MS DEVELOPMENT AUTHORITY > GMS: 50606		2,558.51	
11/16/20	AP0992	111620A	2	6110 MS DEVELOPMENT AUTHORITY > GMS 50606		2,544.21	
12/21/20	AP0992	122120A	3	6492 MS DEVELOPMENT AUTHORITY > GMS: 50606		2,529.86	
01/19/21	AP0992	2121A	4	6803 MS DEVELOPMENT AUTHORITY > GMS: 50606		2,515.48	
02/16/21	AP0992	21621B	5	7140 MS DEVELOPMENT AUTHORITY > GMS 50606		2,501.07	
03/15/21	AP0992	3321A	6	7508 MS DEVELOPMENT AUTHORITY > GMS 50606		2,486.62	
04/19/21	AP0992	41921B	7	8031 MS DEVELOPMENT AUTHORITY > GMS 50606		2,472.13	

LEE COUNTY ACCOUNTING 2020/2021
 238 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0670

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/17/21	AP0992	5521B	8 8418 MS	DEVELOPMENT AUTHORITY > GMS 50606		2,457.61		
06/21/21	AP0992	060721C	9 8994 MS	DEVELOPMENT AUTHORITY > GMS 50606		2,443.05		
07/19/21	AP0992	7721B	10 9417 MS	DEVELOPMENT AUTHORITY > GMS 50606		2,428.45		
08/16/21	AP0992	8921B	11 9804 MS	DEVELOPMENT AUTHORITY > GMS 50606		2,413.82		
09/20/21	AP0992	91021B	12 10346 MS	DEVELOPMENT AUTHORITY > GMS 50606		2,399.15		
BALANCE >>>					29,749.96	29,749.96	0.00	
DEBT SERVICE					BALANCE >>>	99,376.92	99,376.92	0.00
TOTAL EXPENDITURES					BALANCE >>>	99,376.92		
COOPER CAP LOAN					BALANCE >>>	0.00	198,753.84	198,753.84

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
239	000	002		CASH IN BANK			
10/19/20	CD0239	005724		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			19,163.64
11/16/20	CD0239	006110		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			19,163.64
12/21/20	CD0239	006492		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			19,163.64
01/19/21	CD0239	006803		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			19,163.64
02/16/21	CD0239	007140		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			19,163.64
03/15/21	CD0239	007508		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			19,163.64
04/19/21	CD0239	008031		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			19,163.64
05/17/21	CD0239	008418		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			19,163.64
06/21/21	CD0239	008994		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009			19,163.64
07/19/21	CD0239	009417		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010			19,163.64
08/16/21	CD0239	009804		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011			19,163.64
09/20/21	CD0239	010346		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012			19,163.64
09/24/21	SJ2021	09-22		BOARD ORDER> BUDGETED TRANSFERS		229,963.68	
				BALANCE >>>	0.00	229,963.68	229,963.68
239	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/24/21	SJ2021	09-22		BOARD ORDER> BUDGETED TRANSFERS			229,963.68
				BALANCE >>>	229,963.68CR	0.00	229,963.68
				TOTAL REVENUE	BALANCE >>>		229,963.68CR

800 DEBT SERVICE							
239	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/19/20	AP0992	101520C	1	5724 MS DEVELOPMENT AUTHORITY > IF-20B/12453		14,459.19	
11/16/20	AP0992	111620D	2	6110 MS DEVELOPMENT AUTHORITY > IF-20B/12453		14,449.09	
12/21/20	AP0992	120120	3	6492 MS DEVELOPMENT AUTHORITY > IF-20B/12453		14,636.70	
01/19/21	AP0992	010721	4	6803 MS DEVELOPMENT AUTHORITY > IF-20B/12453		14,523.00	
02/16/21	AP0992	21621	5	7140 MS DEVELOPMENT AUTHORITY > IF-20B/12453		14,708.41	
03/15/21	AP0992	3321D	6	7508 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		14,597.27	
04/19/21	AP0992	41921	7	8031 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		14,621.96	
05/17/21	AP0992	5521	8	8418 MS DEVELOPMENT AUTHORITY > IF-20B/12453		15,095.12	
06/21/21	AP0992	060721A	9	8994 MS DEVELOPMENT AUTHORITY > IF-20B/12453		14,697.67	
07/19/21	AP0992	7721	10	9417 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		14,877.98	
08/16/21	AP0992	8921	11	9804 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		14,773.03	
09/20/21	AP0992	91021	12	10346 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		14,951.09	
				BALANCE >>>	176,390.51	176,390.51	0.00

239 800 802 INTEREST EXPENSE							
10/19/20	AP0992	101520C	1	5724 MS DEVELOPMENT AUTHORITY > IF-20B/12453		4,704.45	
11/16/20	AP0992	111620D	2	6110 MS DEVELOPMENT AUTHORITY > IF-20B/12453		4,714.55	
12/21/20	AP0992	120120	3	6492 MS DEVELOPMENT AUTHORITY > IF-20B/12453		4,526.94	
01/19/21	AP0992	010721	4	6803 MS DEVELOPMENT AUTHORITY > IF-20B/12453		4,640.64	
02/16/21	AP0992	21621	5	7140 MS DEVELOPMENT AUTHORITY > IF-20B/12453		4,455.23	
03/15/21	AP0992	3321D	6	7508 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		4,566.37	
04/19/21	AP0992	41921	7	8031 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		4,541.68	

LEE COUNTY ACCOUNTING 2020/2021
 239 GRAMMER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0672

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/17/21	AP0992	5521	8 8418 MS	DEVELOPMENT AUTHORITY > IF-20B/12453		4,068.52		
06/21/21	AP0992	060721A	9 8994 MS	DEVELOPMENT AUTHORITY > IF-20B/12453		4,465.97		
07/19/21	AP0992	7721	10 9417 MS	DEVELOPMENT AUTHORITY > REF: IF-20B/12453		4,285.66		
08/16/21	AP0992	8921	11 9804 MS	DEVELOPMENT AUTHORITY > REF: IF-20B/12453		4,390.61		
09/20/21	AP0992	91021	12 10346 MS	DEVELOPMENT AUTHORITY > REF: IF-20B/12453		4,212.55		
BALANCE >>>					53,573.17	53,573.17	0.00	
DEBT SERVICE					BALANCE >>>	229,963.68	229,963.68	0.00
TOTAL EXPENDITURES					BALANCE >>>	229,963.68		
GRAMMER CAP LOAN					BALANCE >>>	0.00	459,927.36	459,927.36

LEE COUNTY ACCOUNTING 2020/2021
 305 EMA EOC IMPROVEMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0673

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305	000	002		CASH IN BANK		125,000.00	
				BALANCE >>>	125,000.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	125,000.00	
+++++							
305	000	190		FUND BALANCE - UNRESERVED			125,000.00
				BALANCE >>>	125,000.00CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	125,000.00CR	
+++++							
260				CIVIL DEFENSE			
				CIVIL DEFENSE	BALANCE >>>	0.00	0.00

				EMA EOC IMPROVEMENTS	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0674

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		534,852.47	
10/01/20	CD0400	005426		PAYROLL CLEARING			6,058.40
10/01/20	CD0400	005424		SOLID WASTE PETTY CASH			200.00
10/05/20	CD0400	005463		DAY-HELP, INC			9,266.11
10/05/20	CD0400	005474		FRANK'S BATTERY SERVICE INC			91.00
10/05/20	CD0400	005475		FUELMAN FLEET 124292			618.18
10/05/20	CD0400	005493		INTERSTATE BILLING SERVICE INC			11,491.93
10/05/20	CD0400	005524		MYFLEETCENTER			85.97
10/05/20	CD0400	005555		SECURITY ALARMS OF TUPELO			500.00
10/05/20	CD0400	005568		THOMPSON MACHINERY OF MS INC			83.29
10/05/20	CD0400	005569		THREE RIVERS PDD, INC			99.00
10/05/20	CD0400	005570		THREE RIVERS PLANNING & DEV DI			2,349.83
10/05/20	CD0400	005571		THREE RIVERS SOLID WASTE MGMT			49,736.25
10/05/20	CD0400	005577		TOMBIGBEE ELECTRIC POWER ASSOC			561.13
10/05/20	CD0400	005583		TRI-STATE TRUCK CENTER INC			1,585.42
10/05/20	CD0400	005588		TUPELO WRECKER SERVICE INC			300.00
10/05/20	CD0400	005592		UNION AUTO PARTS			25.99
10/05/20	CD0400	005597		WHITE OIL CO INC			5,665.30
10/05/20	CD0400	005520		MOOREVILLE-RICHMOND WATER ASSN			128.16
10/09/20	CD0400	005600		PAYROLL CLEARING			30,733.87
10/14/20	RC2021	027483		LEE CO SW/3 RIVERS PDD> GARBAGE SETTLEMENT	202,977.63		
10/14/20	RC2021	027483		LEE CO SW/3 RIVERS PDD> GARBAGE SETTLEMENT		4.91	
10/19/20	CD0400	005688		CORPORATE BILLING LLC			2,147.82
10/19/20	CD0400	005700		FUELMAN FLEET 124292			456.77
10/19/20	CD0400	005744		ROBBINS BROTHERS INC			2,151.10
10/19/20	CD0400	005748		SECURITY ALARMS OF TUPELO			35.00
10/19/20	CD0400	005750		SOLID WASTE FEE BILLING			12,868.68
10/19/20	CD0400	005752		SOUTHERN TIRE MART LLC			1,995.11
10/19/20	CD0400	005757		THOMPSON MACHINERY OF MS INC			4,375.78
10/19/20	CD0400	005761		TOMBIGBEE ELECTRIC POWER ASSOC			54.03
10/19/20	CD0400	005765		TRUSTMARK NATIONAL BANK			2,883.49
10/21/20	RC2021	027516		SMC RECYCLING> SW STEEL SCRAPS	945.54		
10/23/20	CD0400	005780		PAYROLL CLEARING			40,284.30
10/28/20	RC2021	027534		SANDERSON, HUDSON, BLACKSTOCK, AGNEW, > WOOTEN, PITTMAN, HOYLE GARBAGE C	366.73		
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST	1,305.93		
11/02/20	CD0400	005781		PAYROLL CLEARING			6,058.40
11/02/20	CD0400	005859		CUBE ICE COMPANY INC			112.00
11/02/20	CD0400	005862		DAY-HELP, INC			8,077.24
11/02/20	CD0400	005863		DENHAM TRACTOR & EQUIPMENT INC			374.98
11/02/20	CD0400	005883		FRANK'S BATTERY SERVICE INC			55.00
11/02/20	CD0400	005884		FUELMAN FLEET 124292			400.57
11/02/20	CD0400	005901		JERRY'S TIRE SERVICE INC			195.00
11/02/20	CD0400	005920		MEA DRUG TESTING/TUPELO			135.00
11/02/20	CD0400	005939		NEXAIR, LLC			258.88
11/02/20	CD0400	005965		RJ YOUNG CO INC			58.30
11/02/20	CD0400	005967		ROBBINS BROTHERS INC			621.75
11/02/20	CD0400	005975		SOUTHERN TIRE MART LLC			3,433.66
11/02/20	CD0400	005980		THOMPSON MACHINERY OF MS INC			2,311.04
11/02/20	CD0400	005981		THREE RIVERS PDD, INC			99.00
11/02/20	CD0400	005982		THREE RIVERS PLANNING & DEV DI			2,349.83
11/02/20	CD0400	005983		THREE RIVERS SOLID WASTE MGMT			48,626.62

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0675

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	CD0400	005988		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000049			760.35
11/02/20	CD0400	005992		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000050			1,457.56
11/02/20	CD0400	005996		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000051			1,580.19
11/02/20	CD0400	006001		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000052			37.89
11/02/20	CD0400	006005		UNION AUTO PARTS > PAYMENT OF CLAIM 000053			29.88
11/02/20	CD0400	006014		WHITE OIL CO INC > PAYMENT OF CLAIM 000054			1,348.00
11/02/20	CD0400	005919		MDES > PAYMENT OF CLAIM 000038			1,686.37
11/02/20	CD0400	005929		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000040			35.68
11/04/20	RC2021	027553		STATE OF MS-EMERG MGMT> PV1741 COVID REIMB		10,150.10	
11/06/20	CD0400	006019		PAYROLL CLEARING > PAYMENT OF CLAIM 000055			26,001.04
11/09/20	RC2021	027578		BALDWIN WATER SEWER & GAS> JULY-SEPT 2020		40,439.52	
11/13/20	RC2021	027587		LEE CO SW/3 RIVERS> SETTLEMENT		187,502.26	
11/13/20	RC2021	027587		LEE CO SW/3 RIVERS> SETTLEMENT		4.39	
11/16/20	RC2021	027596		THREE RIVERS PDD> TRANSFER STATION FEES		10,925.59	
11/16/20	CD0400	006022		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000056			450.00
11/16/20	CD0400	006055		DAY-HELP, INC > PAYMENT OF CLAIM 000057			11,133.46
11/16/20	CD0400	006070		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000058			137.10
11/16/20	CD0400	006074		G T MICHELLI CO INC > PAYMENT OF CLAIM 000059			4,130.00
11/16/20	CD0400	006083		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000060			131.12
11/16/20	CD0400	006088		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000061			60.00
11/16/20	CD0400	006109		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000062			194.79
11/16/20	CD0400	006141		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000063			957.95
11/16/20	CD0400	006143		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000064			35.00
11/16/20	CD0400	006145		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000065			3,074.56
11/16/20	CD0400	006154		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000066			39.40
11/16/20	CD0400	006159		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000067			1,713.19
11/16/20	CD0400	006160		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000068			2,883.49
11/16/20	CD0400	006162		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000069			955.97
11/16/20	CD0400	006163		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000070			500.00
11/16/20	CD0400	006173		WEATHERALL INC > PAYMENT OF CLAIM 000071			139.27
11/16/20	CD0400	006176		WHITE OIL CO INC > PAYMENT OF CLAIM 000072			4,584.00
11/20/20	CD0400	006180		PAYROLL CLEARING > PAYMENT OF CLAIM 000073			41,927.67
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST		1,305.93	
12/01/20	CD0400	006181		PAYROLL CLEARING > PAYMENT OF CLAIM 000074			6,242.18
12/01/20	RC2021	027639		VALENTINE,WALLIS,WISHINGWELL,SPEAR,STEEG> CARROLL,DAKOUR,SMITH,DIXON,		630.49	
12/04/20	CD0400	006183		PAYROLL CLEARING > PAYMENT OF CLAIM 000075			32,686.35
12/07/20	CD0400	006234		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000076			112.00
12/07/20	CD0400	006238		DAY-HELP, INC > PAYMENT OF CLAIM 000077			19,461.82
12/07/20	CD0400	006240		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000078			407.72
12/07/20	CD0400	006252		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000079			368.85
12/07/20	CD0400	006265		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000080			1,281.00
12/07/20	CD0400	006270		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000081			270.00
12/07/20	CD0400	006292		MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000082			195.42
12/07/20	CD0400	006305		MYFLEETCENTER > PAYMENT OF CLAIM 000084			85.97
12/07/20	CD0400	006305	A	MYFLEETCENTER > VOIDING OF CLAIM 000084		85.97	
12/07/20	CD0400	006307		NAPA AUTO PARTS > PAYMENT OF CLAIM 000085			41.94
12/07/20	CD0400	006338		RJ YOUNG CO INC > PAYMENT OF CLAIM 000086			55.84
12/07/20	CD0400	006340		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000087			2,182.40
12/07/20	CD0400	006348		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000088			35.00
12/07/20	CD0400	006352		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000089			14,420.20
12/07/20	CD0400	006353		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000090			5,963.70

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0676

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	CD0400	006360		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000091			99.00
12/07/20	CD0400	006361		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000092			2,349.83
12/07/20	CD0400	006362		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000093			53,384.93
12/07/20	CD0400	006367		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000094			703.72
12/07/20	CD0400	006374		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000095			3,258.40
12/07/20	CD0400	006377		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000096			100.47
12/07/20	CD0400	006379		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000097			300.00
12/07/20	CD0400	006383		UNION AUTO PARTS > PAYMENT OF CLAIM 000098			418.74
12/07/20	CD0400	006391		WHITE OIL CO INC > PAYMENT OF CLAIM 000099			13,683.37
12/07/20	CD0400	006295		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000083			51.58
12/11/20	RC2021	027664		LEE CO SW> SETTLEMENT		174,275.02	
12/11/20	RC2021	027664		LEE CO SW> SETTLEMENT		4.08	
12/14/20	RC2021	027681		3 RIVERS PDD> TRANSFER STATION FEES		7,316.98	
12/18/20	CD0400	006399		PAYROLL CLEARING > PAYMENT OF CLAIM 000100			38,867.69
12/21/20	CD0400	006442		DAY-HELP, INC > PAYMENT OF CLAIM 000101			10,284.51
12/21/20	CD0400	006453		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000102			155.88
12/21/20	CD0400	006466		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000103			1,918.28
12/21/20	CD0400	006478		LEE COUNTY CAPITAL RESERVE FUN> PAYMENT OF CLAIM 000104			13,793.32
12/21/20	CD0400	006503		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000106			456.56
12/21/20	CD0400	006523		RJ YOUNG CO INC > PAYMENT OF CLAIM 000107			57.19
12/21/20	CD0400	006524		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000108			902.50
12/21/20	CD0400	006525		ROSS & YERGER INC > PAYMENT OF CLAIM 000109			5,930.50
12/21/20	CD0400	006531		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000110			14,457.30
12/21/20	CD0400	006532		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000111			3,295.99
12/21/20	CD0400	006539		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000112			99.00
12/21/20	CD0400	006540		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000113			2,349.83
12/21/20	CD0400	006542		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000114			259.02
12/21/20	CD0400	006547		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000115			2,883.49
12/21/20	CD0400	006553		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000116			300.00
12/21/20	CD0400	006564		WEATHERALL INC > PAYMENT OF CLAIM 000117			126.99
12/21/20	CD0400	006566		WHITE OIL CO INC > PAYMENT OF CLAIM 000118			2,905.13
12/21/20	CD0400	006494		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000105			11,563.24
12/23/20	RC2021	027710		WATSON> GARBAGE CAN		52.36	
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST		1,525.54	
12/28/20	SJ2021	12-06		MS PUBLIC ENTITY WORKERS COMP> CK#5725 PD 10/19/20 MOVE TO CORRERS C			10,273.41
12/30/20	CD0400	006569		PAYROLL CLEARING > PAYMENT OF CLAIM 000119			31,119.75
01/04/21	CD0400	006570		PAYROLL CLEARING > PAYMENT OF CLAIM 000120			6,242.18
01/05/21	CD0400	006587		CASCADE ENGINEERING > PAYMENT OF CLAIM 000121			35,287.00
01/05/21	CD0400	006605		DAY-HELP, INC > PAYMENT OF CLAIM 000122			7,568.09
01/05/21	CD0400	006618		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000123			434.29
01/05/21	CD0400	006623		G T MICHELLI CO INC > PAYMENT OF CLAIM 000124			420.50
01/05/21	CD0400	006630		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000125			2,419.33
01/05/21	CD0400	006634		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000126			130.00
01/05/21	CD0400	006681		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000128			35.00
01/05/21	CD0400	006685		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000129			1,480.85
01/05/21	CD0400	006687		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000130			612.12
01/05/21	CD0400	006689		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000131			1,648.59
01/05/21	CD0400	006691		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000132			50,917.31
01/05/21	CD0400	006695		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000133			473.19
01/05/21	CD0400	006701		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000134			1,386.00
01/05/21	CD0400	006702		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000135			74.95

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0677

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/21	CD0400	006705		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000136			700.00
01/05/21	CD0400	006714		WHITE OIL CO INC > PAYMENT OF CLAIM 000137			5,815.11
01/05/21	CD0400	006654		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000127			81.28
01/11/21	RC2021	027752		WARD,HAND,JONES,MEEKS,PRIEST,ROLLINS> GARBAGE CANS		314.34	
01/12/21	RC2021	027759		LEE CO SW> SETTLEMENT		217,652.07	
01/12/21	RC2021	027759		LEE CO SW> SETTLEMENT		3.58	
01/15/21	CD0400	006717		PAYROLL CLEARING > PAYMENT OF CLAIM 000138			35,504.45
01/19/21	CD0400	006763		DAY-HELP,INC > PAYMENT OF CLAIM 000139			3,751.44
01/19/21	CD0400	006774		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000140			229.80
01/19/21	CD0400	006810		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000141			973.68
01/19/21	CD0400	006830		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000142			14,518.70
01/19/21	CD0400	006831		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000143			2,638.04
01/19/21	CD0400	006840		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000144			56.44
01/19/21	CD0400	006845		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000145			2,883.49
01/19/21	CD0400	006852		WEATHERALL INC > PAYMENT OF CLAIM 000146			85.05
01/19/21	CD0400	006853		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000147			165.00
01/19/21	CD0400	006855		WHITE OIL CO INC > PAYMENT OF CLAIM 000148			2,775.75
01/29/21	CD0400	006860		PAYROLL CLEARING > PAYMENT OF CLAIM 000149			37,122.99
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC		1,217.23	
02/01/21	CD0400	006861		PAYROLL CLEARING > PAYMENT OF CLAIM 000150			6,242.18
02/01/21	CD0400	006909		DAY-HELP,INC > PAYMENT OF CLAIM 000151			22,315.44
02/01/21	CD0400	006925		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000152			392.88
02/01/21	CD0400	006937		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000153			3,453.95
02/01/21	CD0400	006962		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000154			230.00
02/01/21	CD0400	007005		RJ YOUNG CO INC > PAYMENT OF CLAIM 000155			59.58
02/01/21	CD0400	007007		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000156			327.25
02/01/21	CD0400	007011		SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000157			16,327.09
02/01/21	CD0400	007017		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000158			2,456.88
02/01/21	CD0400	007026		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000159			99.00
02/01/21	CD0400	007027		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000160			2,349.83
02/01/21	CD0400	007028		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000161			52,980.24
02/01/21	CD0400	007032		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000162			230.68
02/01/21	CD0400	007040		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000163			238.21
02/01/21	CD0400	007042		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000164			650.00
02/01/21	CD0400	007045		UNION AUTO PARTS > PAYMENT OF CLAIM 000165			65.79
02/01/21	CD0400	007054		WHITE OIL CO INC > PAYMENT OF CLAIM 000166			6,215.98
02/11/21	RC2021	027858		LEE CO SW/3 RIVERS> GARBAGE BILL SETTLEMENT		258,396.35	
02/11/21	RC2021	027858		LEE CO SW/3 RIVERS> GARBAGE BILL SETTLEMENT		3.96	
02/12/21	CD0400	007059		PAYROLL CLEARING > PAYMENT OF CLAIM 000167			24,843.70
02/16/21	CD0400	007092		DAY-HELP,INC > PAYMENT OF CLAIM 000168			12,079.36
02/16/21	CD0400	007093		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000169			709.51
02/16/21	CD0400	007102		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000170			123.38
02/16/21	CD0400	007117		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000171			3,490.45
02/16/21	CD0400	007142		MYBESCO LLC > PAYMENT OF CLAIM 000173			792.93
02/16/21	CD0400	007162		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000174			2,787.63
02/16/21	CD0400	007168		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000175			35.00
02/16/21	CD0400	007171		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000176			14,533.20
02/16/21	CD0400	007181		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000177			813.89
02/16/21	CD0400	007185		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000178			2,883.50
02/16/21	CD0400	007189		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000179			300.00
02/16/21	CD0400	007196		WEATHERALL INC > PAYMENT OF CLAIM 000180			129.70

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0678

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/21	CD0400	007199		WHITE OIL CO INC > PAYMENT OF CLAIM 000181			4,856.89
02/16/21	CD0400	007137		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000172			109.35
02/23/21	RC2021	027883		JAY ENTERPRISES, ISSA> GARBAGE CANS		209.56	
02/26/21	CD0400	007202		PAYROLL CLEARING > PAYMENT OF CLAIM 000182			33,068.38
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST		108.61	
03/01/21	CD0400	007347		PAYROLL CLEARING > PAYMENT OF CLAIM 000194			6,242.18
03/01/21	CD0400	007231		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000183			112.00
03/01/21	CD0400	007233		DAY-HELP, INC > PAYMENT OF CLAIM 000184			8,667.26
03/01/21	CD0400	007243		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000185			106.11
03/01/21	CD0400	007251		HOL-MAC CORP > PAYMENT OF CLAIM 000186			6,360.46
03/01/21	CD0400	007254		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000187			2,850.47
03/01/21	CD0400	007285		NORTH MS MEDICAL CLINICS INC > PAYMENT OF CLAIM 000188			180.00
03/01/21	CD0400	007307		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000189			618.75
03/01/21	CD0400	007309		ROSS & YERGER INC > PAYMENT OF CLAIM 000190			2,800.46
03/01/21	CD0400	007320		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000191			8.50
03/01/21	CD0400	007336		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000192			600.00
03/01/21	CD0400	007344		WHITE OIL CO INC > PAYMENT OF CLAIM 000193			5,034.00
03/03/21	RC2021	027918		PANNELL, JOHNSON> GARBAGE CANS		157.17	
03/11/21	RC2021	027945		THREE RIVERS SOLID WASTE> GARBAGE SETTLEMENT		217,161.91	
03/11/21	RC2021	027945		THREE RIVERS SOLID WASTE> GARBAGE SETTLEMENT		3.94	
03/12/21	CD0400	007349		PAYROLL CLEARING > PAYMENT OF CLAIM 000195			28,560.08
03/12/21	RC2021	027948		THREE RIVERS SW> TRANSFER STATION FEES		9,969.79	
03/15/21	CD0400	007452		DAY-HELP, INC > PAYMENT OF CLAIM 000196			14,279.05
03/15/21	CD0400	007465		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000197			304.70
03/15/21	CD0400	007478		INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 000198			1,734.60
03/15/21	CD0400	007479		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000199			7,241.06
03/15/21	CD0400	007484		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000200			250.00
03/15/21	CD0400	007494		LEE COUNTY CAPITAL RESERVE FUN> PAYMENT OF CLAIM 000201			13,793.32
03/15/21	CD0400	007548		RJ YOUNG CO INC > PAYMENT OF CLAIM 000204			58.09
03/15/21	CD0400	007550		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000205			2,659.80
03/15/21	CD0400	007554		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000206			779.09
03/15/21	CD0400	007556		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000207			35.00
03/15/21	CD0400	007557		SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000208			4,270.85
03/15/21	CD0400	007560		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000209			14,499.26
03/15/21	CD0400	007561		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000210			2,924.84
03/15/21	CD0400	007567		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000211			754.50
03/15/21	CD0400	007568		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000212			99.00
03/15/21	CD0400	007569		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000213			2,349.83
03/15/21	CD0400	007570		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000214			46,484.43
03/15/21	CD0400	007575		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000215			535.58
03/15/21	CD0400	007581		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000216			2,883.49
03/15/21	CD0400	007584		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000217			185.85
03/15/21	CD0400	007586		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000218			300.00
03/15/21	CD0400	007589		UNION AUTO PARTS > PAYMENT OF CLAIM 000219			27.99
03/15/21	CD0400	007595		WEATHERALL INC > PAYMENT OF CLAIM 000220			189.95
03/15/21	CD0400	007506		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000202			217.46
03/15/21	CD0400	007509		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000203			3,571.49
03/22/21	RC2021	027984		SMC RECYCLING> STEEL SCRAPS		258.04	
03/26/21	CD0400	007602		PAYROLL CLEARING > PAYMENT OF CLAIM 000221			37,272.16
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT		45.31	
03/30/21	SJ2021	03-12		BOARD ORDER 2017 WARRANTS> CANCEL WARRANTS FROM 2017		424.50	

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0679

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/21	RC2021	028011		DOLUSIC, DEES, PANNELL, MORRIS, HESTER> GARBAGE CANS		366.73	
04/01/21	CD0400	007603		PAYROLL CLEARING > PAYMENT OF CLAIM 000222			6,242.18
04/05/21	CD0400	007700		DAY-HELP, INC > PAYMENT OF CLAIM 000223			7,664.69
04/05/21	CD0400	007702		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000224			165.76
04/05/21	CD0400	007722		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000225			557.96
04/05/21	CD0400	007737		INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 000226			249.90
04/05/21	CD0400	007738		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000227			1,651.70
04/05/21	CD0400	007743		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000228			60.00
04/05/21	CD0400	007804		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000230			792.00
04/05/21	CD0400	007808		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000231			81.24
04/05/21	CD0400	007817		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000232			4,640.56
04/05/21	CD0400	007823		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000233			2,349.83
04/05/21	CD0400	007824		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000234			95,195.34
04/05/21	CD0400	007828		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000235			736.10
04/05/21	CD0400	007839		UNION AUTO PARTS > PAYMENT OF CLAIM 000236			724.84
04/05/21	CD0400	007846		WHITE OIL CO INC > PAYMENT OF CLAIM 000237			6,918.98
04/05/21	CD0400	007770		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000229			11,554.52
04/08/21	RC2021	028038		PEGUES> GARBAGE CAN		52.39	
04/08/21	RC2021	028038		PEGUES> GARBAGE CAN		2.61	
04/09/21	CD0400	007850		PAYROLL CLEARING > PAYMENT OF CLAIM 000238			35,122.89
04/12/21	RC2021	028051		LEE CO SW/3 RIVERS> GARBAGE FEES	248,497.78		
04/12/21	RC2021	028051		LEE CO SW/3 RIVERS> GARBAGE FEES		4.04	
04/13/21	RC2021	028061		WEST RENTALS SHANNON> CAN REPLACEMENT		52.39	
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%		119.67	
04/19/21	RC2021	028077		3 RIVERS SOLID WASTE> MARCH TRANSFER STATION FEES		2,593.64	
04/19/21	CD0400	007950		ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000239			4,250.00
04/19/21	CD0400	007966		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000240			2,720.35
04/19/21	CD0400	007983		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000241			112.00
04/19/21	CD0400	007986		DAY-HELP, INC > PAYMENT OF CLAIM 000242			8,907.69
04/19/21	CD0400	007987		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000243			185.74
04/19/21	CD0400	008000		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000244			393.43
04/19/21	CD0400	008010		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000245			37.44
04/19/21	CD0400	008014		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000246			2,320.20
04/19/21	CD0400	008016		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000247			130.00
04/19/21	CD0400	008022		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000248			168.00
04/19/21	CD0400	008044		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 000250			765.44
04/19/21	CD0400	008057		RJ YOUNG CO INC > PAYMENT OF CLAIM 000251			64.18
04/19/21	CD0400	008058		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000252			2,659.80
04/19/21	CD0400	008064		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000253			35.00
04/19/21	CD0400	008067		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000254			14,579.98
04/19/21	CD0400	008068		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000255			1,589.96
04/19/21	CD0400	008070		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000256			2,522.72
04/19/21	CD0400	008072		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000257			906.92
04/19/21	CD0400	008078		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000258			280.05
04/19/21	CD0400	008085		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000259			2,883.49
04/19/21	CD0400	008086		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000260			673.47
04/19/21	CD0400	008087		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000261			300.00
04/19/21	CD0400	008093		WEATHERALL INC > PAYMENT OF CLAIM 000262			269.21
04/19/21	CD0400	008096		WHITE OIL CO INC > PAYMENT OF CLAIM 000263			5,431.07
04/19/21	CD0400	008029		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000249			195.06
04/21/21	RC2021	028091		SMC RECYCLING> SCRAPS		1,230.81	

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0680

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/21	CD0400	008099		PAYROLL CLEARING > PAYMENT OF CLAIM 000264			42,208.31
05/03/21	CD0400	008100		PAYROLL CLEARING > PAYMENT OF CLAIM 000265			7,256.50
05/03/21	CD0400	008101		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000266			600.00
05/03/21	CD0400	008144		DAY-HELP, INC > PAYMENT OF CLAIM 000267			6,710.67
05/03/21	CD0400	008150		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000268			345.00
05/03/21	CD0400	008157		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000269			519.09
05/03/21	CD0400	008162		G T MICHELLI CO INC > PAYMENT OF CLAIM 000270			3,966.80
05/03/21	CD0400	008174		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000271			2,553.98
05/03/21	CD0400	008179		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000272			590.00
05/03/21	CD0400	008221		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 000273			2,061.36
05/03/21	CD0400	008249		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000274			5,059.32
05/03/21	CD0400	008258		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000275			1,930.83
05/03/21	CD0400	008260		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000276			198.00
05/03/21	CD0400	008261		THREE RIVERS PLANNING & DEV DI > PAYMENT OF CLAIM 000277			2,349.83
05/03/21	CD0400	008262		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000278			9,571.81
05/03/21	CD0400	008266		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000279			482.04
05/03/21	CD0400	008272		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000280			417.38
05/03/21	CD0400	008274		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000281			229.00
05/03/21	CD0400	008285		WHITE OIL CO INC > PAYMENT OF CLAIM 000282			9,875.00
05/03/21	CD0400	008287		WILLIAM GUNN > PAYMENT OF CLAIM 000283			65.00
05/07/21	CD0400	008294		PAYROLL CLEARING > PAYMENT OF CLAIM 000284			30,232.66
05/10/21	RC2021	028146		BARNES, MOTES > GARBAGE CANS		104.78	
05/13/21	RC2021	028159		LEE CO SOLID WASTE > SETTLEMENT		239,729.55	
05/13/21	RC2021	028159		LEE CO SOLID WASTE > SETTLEMENT		3.99	
05/17/21	RC2021	028168		SUTTON > GARBAGE CART		52.39	
05/17/21	RC2021	028170		3 RIVERS SW > TRANSFER STATION FEES		8,933.07	
05/17/21	CD0400	008365		DAY-HELP, INC > PAYMENT OF CLAIM 000285			9,249.45
05/17/21	CD0400	008370		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000286			156.14
05/17/21	CD0400	008377		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000287			797.86
05/17/21	CD0400	008388		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000288			10.70
05/17/21	CD0400	008391		INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 000289			485.10
05/17/21	CD0400	008393		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000290			8,639.13
05/17/21	CD0400	008395		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000291			210.00
05/17/21	CD0400	008411		MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000292			1,503.62
05/17/21	CD0400	008425		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 000294			1,045.45
05/17/21	CD0400	008440		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000295			990.00
05/17/21	CD0400	008442		ROSS & YERGER INC > PAYMENT OF CLAIM 000296			2,800.46
05/17/21	CD0400	008448		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000297			35.00
05/17/21	CD0400	008453		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000298			190.00
05/17/21	CD0400	008470		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000299			2,883.50
05/17/21	CD0400	008474		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000300			100.00
05/17/21	CD0400	008479		WEATHERALL INC > PAYMENT OF CLAIM 000301			126.99
05/17/21	CD0400	008480		WHITE OIL CO INC > PAYMENT OF CLAIM 000302			2,747.40
05/17/21	CD0400	008417		MOOREVILLE-RICHMOND WATER ASSN > PAYMENT OF CLAIM 000293			261.23
05/19/21	RC2021	028190		SMC RECYCLING > SCRAP STEEL		834.38	
05/20/21	RC2021	028192		BALDWIN MUNICIPAL GAS & WATER > OCT-APRIL GARBAGE FEES		95,346.11	
05/21/21	CD0400	008484		PAYROLL CLEARING > PAYMENT OF CLAIM 000303			48,314.45
05/26/21	SJ2021	05-01		TRUSTMARK BANK > APRIL INTEREST .26%		154.94	
05/27/21	RC2021	028221		M CAMPBELL > GARBAGE CAN		52.39	
06/01/21	CD0400	008486		PAYROLL CLEARING > PAYMENT OF CLAIM 000304			6,242.18
06/04/21	CD0400	008487		PAYROLL CLEARING > PAYMENT OF CLAIM 000305			37,468.57

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0681

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	CD0400	008553		ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000306			617.50
06/07/21	CD0400	008597		DAY-HELP, INC > PAYMENT OF CLAIM 000307			3,096.63
06/07/21	CD0400	008599		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000308			170.00
06/07/21	CD0400	008604		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000309			182.76
06/07/21	CD0400	008605		EDWIN G WILLIAMS > PAYMENT OF CLAIM 000310			56.00
06/07/21	CD0400	008614		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000311			576.60
06/07/21	CD0400	008619		G T MICHELLI CO INC > PAYMENT OF CLAIM 000312			3,082.30
06/07/21	CD0400	008627		HOL-MAC CORP > PAYMENT OF CLAIM 000313			2,324.56
06/07/21	CD0400	008629		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000314			31.16
06/07/21	CD0400	008634		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000315			1,048.49
06/07/21	CD0400	008640		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000316			90.00
06/07/21	CD0400	008661		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000317			168.00
06/07/21	CD0400	008679		MYBESCO LLC > PAYMENT OF CLAIM 000319			67.25
06/07/21	CD0400	008682		NAPA AUTO PARTS > PAYMENT OF CLAIM 000320			722.67
06/07/21	CD0400	008712		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000321			8.58
06/07/21	CD0400	008715		RJ YOUNG CO INC > PAYMENT OF CLAIM 000322			120.00
06/07/21	CD0400	008717		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000323			7,952.28
06/07/21	CD0400	008724		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000324			35.00
06/07/21	CD0400	008730		SIGNS FIRST OF N MS > PAYMENT OF CLAIM 000325			80.88
06/07/21	CD0400	008732		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000326			14,547.50
06/07/21	CD0400	008736		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000327			10,440.87
06/07/21	CD0400	008742		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000328			639.00
06/07/21	CD0400	008746		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000329			99.00
06/07/21	CD0400	008747		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000330			2,349.83
06/07/21	CD0400	008748		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000331			51,535.98
06/07/21	CD0400	008752		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000332			747.10
06/07/21	CD0400	008757		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000333			9,249.56
06/07/21	CD0400	008758		TRUCK PRO LLC > PAYMENT OF CLAIM 000334			799.25
06/07/21	CD0400	008760		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000335			54.97
06/07/21	CD0400	008762		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000336			75.00
06/07/21	CD0400	008766		UNION AUTO PARTS > PAYMENT OF CLAIM 000337			14.28
06/07/21	CD0400	008775		WHITE OIL CO INC > PAYMENT OF CLAIM 000338			3,843.36
06/07/21	CD0400	008670		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000318			113.42
06/11/21	RC2021	028269		LEE CO SOLID WASTE> SETTLEMENT		219,256.32	
06/11/21	RC2021	028269		LEE CO SOLID WASTE> SETTLEMENT		4.55	
06/14/21	RC2021	028276		THREE RIVERS PDD> TRANSFER STATION FEES		3,136.10	
06/17/21	RC2021	028288		VANCE, DAVES> GARBAGE CANS		104.78	
06/18/21	CD0400	008779		PAYROLL CLEARING > PAYMENT OF CLAIM 000339			53,083.16
06/21/21	CD0400	008899		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000340			800.00
06/21/21	CD0400	008937		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000341			140.00
06/21/21	CD0400	008939		DAY-HELP, INC > PAYMENT OF CLAIM 000342			2,037.42
06/21/21	CD0400	008941		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000343			100.96
06/21/21	CD0400	008945		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000344			18.60
06/21/21	CD0400	008955		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000345			664.25
06/21/21	CD0400	008970		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000346			1,200.72
06/21/21	CD0400	008973		JACKIE ELLIS > PAYMENT OF CLAIM 000347			330.97
06/21/21	CD0400	008975		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000348			115.00
06/21/21	CD0400	008981		LEE COUNTY CAPITAL RESERVE FUN> PAYMENT OF CLAIM 000349			13,793.32
06/21/21	CD0400	008983		MALONEY GLASS & DOOR INC > PAYMENT OF CLAIM 000350			375.00
06/21/21	CD0400	008998		NAPA AUTO PARTS > PAYMENT OF CLAIM 000352			127.68
06/21/21	CD0400	009002		NEXAIR, LLC > PAYMENT OF CLAIM 000353			185.22

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0682

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	CD0400	009014		RJ YOUNG CO INC > PAYMENT OF CLAIM 000354			57.53
06/21/21	CD0400	009015		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000355			11,408.66
06/21/21	CD0400	009021		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000356			282,195.00
06/21/21	CD0400	009028		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000357			14,573.10
06/21/21	CD0400	009029		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000358			3,816.48
06/21/21	CD0400	009031		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000359			447.75
06/21/21	CD0400	009034		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000360			353.32
06/21/21	CD0400	009040		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000361			265.17
06/21/21	CD0400	009041		TRUCK PRO LLC > PAYMENT OF CLAIM 000362			96.94
06/21/21	CD0400	009042		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000363			2,883.50
06/21/21	CD0400	009045		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000364			270.56
06/21/21	CD0400	009048		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000365			400.00
06/21/21	CD0400	009052		UNION AUTO PARTS > PAYMENT OF CLAIM 000366			143.76
06/21/21	CD0400	009056		WEATHERALL INC > PAYMENT OF CLAIM 000367			7.95
06/21/21	CD0400	008995		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000351			11,554.52
06/22/21	RC2021	028310		PIERCE,TRIPLETT> GARBAGE CANS		104.78	
06/22/21	RC2021	028311		SMC RECYCLING> SCRAP STEEL		2,270.28	
06/28/21	RC2021	028325		DOWNTOWN PARTNERS, HANKS> GARBAGE CANS		104.78	
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST		154.97	
07/01/21	CD0400	009064		PAYROLL CLEARING > PAYMENT OF CLAIM 000368			6,242.18
07/02/21	CD0400	009065		PAYROLL CLEARING > PAYMENT OF CLAIM 000369			37,250.85
07/02/21	RC2021	028345		GREG O'QUINN> GARBAGE CAN		52.39	
07/06/21	CD0400	009141		ADAMS TARPS INC > PAYMENT OF CLAIM 000370			86.00
07/06/21	CD0400	009176		CORPORATE BILLING LLC > PAYMENT OF CLAIM 000371			3,730.94
07/06/21	CD0400	009182		DAY-HELP, INC > PAYMENT OF CLAIM 000372			2,118.27
07/06/21	CD0400	009189		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000373			26.26
07/06/21	CD0400	009194		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000374			703.34
07/06/21	CD0400	009199		G T MICHELLI CO INC > PAYMENT OF CLAIM 000375			21,834.00
07/06/21	CD0400	009208		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000376			75.68
07/06/21	CD0400	009211		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000377			605.13
07/06/21	CD0400	009255		NEXAIR, LLC > PAYMENT OF CLAIM 000378			71.21
07/06/21	CD0400	009258		NORTH MS MEDICAL CENTER PATHOL> PAYMENT OF CLAIM 000379			40.00
07/06/21	CD0400	009279		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000380			3,231.83
07/06/21	CD0400	009286		SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000381			4,836.77
07/06/21	CD0400	009294		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000382			318.95
07/06/21	CD0400	009297		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000383			429.71
07/06/21	CD0400	009303		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000384			99.00
07/06/21	CD0400	009304		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000385			2,349.83
07/06/21	CD0400	009305		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000386			53,147.21
07/06/21	CD0400	009311		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000387			531.88
07/06/21	CD0400	009318		TRUCK PRO LLC > PAYMENT OF CLAIM 000388			1,363.40
07/06/21	CD0400	009327		UNION AUTO PARTS > PAYMENT OF CLAIM 000389			336.34
07/07/21	CD0400	008941 A		DENHAM TRACTOR & EQUIPMENT INC> VOIDING OF CLAIM 000343		100.96	
07/07/21	CD0400	009021 A		SANSOM EQUIPMENT CO, INC > VOIDING OF CLAIM 000356		282,195.00	
07/07/21	CD0400	009338		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000390			282,195.00
07/08/21	RC2021	028358		STOUT> GARBAGE CAN PURCHASE		52.39	
07/09/21	RC2021	028360		BALDWYN MUNICIPAL GAS, WATER & SEWER> MAY & JUNE GARBAGE COLLECTIONS		27,343.30	
07/12/21	RC2021	028367		SHUMPERT,LEURE> GARBAGE CANS		104.78	
07/12/21	RC2021	028371		LEE CO SOLID WASTE> SETTLEMENT		210,967.94	
07/12/21	RC2021	028371		LEE CO SOLID WASTE> SETTLEMENT		4.73	
07/16/21	CD0400	009339		PAYROLL CLEARING > PAYMENT OF CLAIM 000391			48,986.91

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0683

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/16/21	RC2021	028397		MARSH> GARBAGE CAN		52.39	
07/19/21	RC2021	028400		SMC RECYCLING> SCRAPS		968.39	
07/19/21	RC2021	028401		THOMAS TUBB> GARBAGE CAN		52.39	
07/19/21	RC2021	028404		THREE RIVERS PDD> TRANSFER STATION FEES		6,254.26	
07/19/21	CD0400	009375		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000392			154.00
07/19/21	CD0400	009376		DAY-HELP, INC > PAYMENT OF CLAIM 000393			2,053.64
07/19/21	CD0400	009380		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000394			94.72
07/19/21	CD0400	009385		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000395			190.00
07/19/21	CD0400	009386		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000396			395.59
07/19/21	CD0400	009400		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000397			1,003.96
07/19/21	CD0400	009409		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000398			146.00
07/19/21	CD0400	009411		METRO FORD INC > PAYMENT OF CLAIM 000399			4,979.64
07/19/21	CD0400	009422		NAPA AUTO PARTS > PAYMENT OF CLAIM 000400			25.17
07/19/21	CD0400	009438		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000401			47.96
07/19/21	CD0400	009441		RJ YOUNG CO INC > PAYMENT OF CLAIM 000402			58.66
07/19/21	CD0400	009442		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000403			5,961.64
07/19/21	CD0400	009446		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000404			1,458.16
07/19/21	CD0400	009447		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000405			27.11
07/19/21	CD0400	009448		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000406			35.00
07/19/21	CD0400	009450		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000407			14,607.89
07/19/21	CD0400	009451		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000408			936.88
07/19/21	CD0400	009460		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000409			1,039.79
07/19/21	CD0400	009464		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000410			331.14
07/19/21	CD0400	009466		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000411			789.18
07/19/21	CD0400	009470		TRUCK PRO LLC > PAYMENT OF CLAIM 000412			231.00
07/19/21	CD0400	009471		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000413			2,883.49
07/19/21	CD0400	009472		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000414			17.65
07/19/21	CD0400	009473		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000415			350.00
07/19/21	CD0400	009474		UNION AUTO PARTS > PAYMENT OF CLAIM 000416			143.76
07/19/21	CD0400	009477		WEATHERALL INC > PAYMENT OF CLAIM 000417			365.43
07/19/21	CD0400	009480		WHITE OIL CO INC > PAYMENT OF CLAIM 000418			2,477.54
07/20/21	RC2021	028413		COREY SHACKELFORD> GARBAGE CAN		52.39	
07/26/21	RC2021	028436		HUDDLESTON, HESTER, VANDERGRIF, SHEPHERD, > LEIGHWOOD		261.95	
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST		74.99	
07/30/21	CD0400	009482		PAYROLL CLEARING > PAYMENT OF CLAIM 000419			51,206.04
08/02/21	CD0400	009483		PAYROLL CLEARING > PAYMENT OF CLAIM 000420			6,242.18
08/02/21	CD0400	009555		DAY-HELP, INC > PAYMENT OF CLAIM 000421			1,786.79
08/02/21	CD0400	009562		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000422			46.52
08/02/21	CD0400	009570		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000423			1,164.62
08/02/21	CD0400	009608		MALONEY GLASS & DOOR INC > PAYMENT OF CLAIM 000424			250.00
08/02/21	CD0400	009614		MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000425			1,485.41
08/02/21	CD0400	009619		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000426			673.25
08/02/21	CD0400	009627		NAPA AUTO PARTS > PAYMENT OF CLAIM 000427			89.75
08/02/21	CD0400	009652		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000428			3,495.10
08/02/21	CD0400	009658		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000429			119.98
08/02/21	CD0400	009664		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000430			1,699.94
08/02/21	CD0400	009668		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000431			313.74
08/02/21	CD0400	009672		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000432			54,269.03
08/02/21	CD0400	009677		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000433			571.21
08/02/21	CD0400	009685		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000434			286.60
08/02/21	CD0400	009686		TRUCK PRO LLC > PAYMENT OF CLAIM 000435			1,261.51

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0684

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	CD0400	009688		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000436			289.09
08/02/21	CD0400	009692		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000437			200.00
08/02/21	CD0400	009696		UNION AUTO PARTS > PAYMENT OF CLAIM 000438			149.60
08/06/21	RC2021	028465		BALDWIN MUNICIPAL GAS & WATER> JULY GARBAGE BILLS		13,713.67	
08/10/21	RC2021	028477		FINNEY,TVRHA,KING,MCARTHUR,HILL> GARBAGE CANS		366.73	
08/11/21	RC2021	028482		LEE CO SOLID WASTE> SETTLEMENT		4.37	
08/11/21	RC2021	028482		LEE CO SOLID WASTE> SETTLEMENT		213,420.68	
08/13/21	CD0400	009711		PAYROLL CLEARING > PAYMENT OF CLAIM 000439			48,718.30
08/16/21	CD0400	009718		ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000440			1,900.00
08/16/21	CD0400	009754		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000441			140.00
08/16/21	CD0400	009757		DAY-HELP,INC > PAYMENT OF CLAIM 000442			2,296.19
08/16/21	CD0400	009764		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000443			1,000.76
08/16/21	CD0400	009781		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000444			297.39
08/16/21	CD0400	009788		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000445			100.00
08/16/21	CD0400	009808		NAPA AUTO PARTS > PAYMENT OF CLAIM 000446			69.07
08/16/21	CD0400	009833		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000447			4,524.75
08/16/21	CD0400	009835		ROSS & YERGER INC > PAYMENT OF CLAIM 000448			2,800.46
08/16/21	CD0400	009841		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000449			35.00
08/16/21	CD0400	009846		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000450			14,639.10
08/16/21	CD0400	009847		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000451			1,908.24
08/16/21	CD0400	009856		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000452			99.00
08/16/21	CD0400	009857		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000453			2,349.83
08/16/21	CD0400	009861		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000454			55.01
08/16/21	CD0400	009866		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000455			835.50
08/16/21	CD0400	009867		TRUCK PRO LLC > PAYMENT OF CLAIM 000456			1,457.41
08/16/21	CD0400	009868		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000457			2,883.49
08/16/21	CD0400	009869		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000458			19.22
08/16/21	CD0400	009871		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000459			600.00
08/17/21	RC2021	028499		3 RIVERS SW> TRANSFER STATION FEES		7,878.33	
08/18/21	RC2021	028503		SMC RECYCLING> SCRAPS		1,965.63	
08/18/21	RC2021	028504		CORDELL,MURPHY,CORBETT,WRIGHT,WHITAKER> GARBAGE CANS		314.34	
08/27/21	CD0400	009882		PAYROLL CLEARING > PAYMENT OF CLAIM 000460			48,750.03
08/30/21	RC2021	028537		THOMAS> GARBAGE CAN		52.39	
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST		74.99	
09/01/21	CD0400	009883		PAYROLL CLEARING > PAYMENT OF CLAIM 000461			6,242.18
09/02/21	RC2021	028554		WACASER> GARBAGE CAN		52.39	
09/07/21	RC2021	028557		JIJERO,LATSCH> GARBAGE CANS		104.78	
09/07/21	CD0400	009966		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000462			1,846.75
09/07/21	CD0400	009982		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000463			84.00
09/07/21	CD0400	009984		DAY-HELP,INC > PAYMENT OF CLAIM 000464			8,554.80
09/07/21	CD0400	010002		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000465			1,103.94
09/07/21	CD0400	010015		HOL-MAC CORP > PAYMENT OF CLAIM 000466			390.00
09/07/21	CD0400	010017		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000467			12.74
09/07/21	CD0400	010018		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000468			847.04
09/07/21	CD0400	010023		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000469			2,672.68
09/07/21	CD0400	010070		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000470			893.45
09/07/21	CD0400	010074		NAPA AUTO PARTS > PAYMENT OF CLAIM 000471			46.98
09/07/21	CD0400	010094		POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000472			1,025.00
09/07/21	CD0400	010111		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000473			10.40
09/07/21	CD0400	010113		RJ YOUNG CO INC > PAYMENT OF CLAIM 000474			59.19
09/07/21	CD0400	010115		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000475			1,682.25

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0685

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	CD0400	010123		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000476			3,400.60
09/07/21	CD0400	010132		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000477			7,031.52
09/07/21	CD0400	010138		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000478			2,338.81
09/07/21	CD0400	010143		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000479			611.10
09/07/21	CD0400	010145		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000480			99.00
09/07/21	CD0400	010146		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000481			2,349.83
09/07/21	CD0400	010147		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000482			48,403.57
09/07/21	CD0400	010153		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000483			948.20
09/07/21	CD0400	010159		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000484			48.92
09/07/21	CD0400	010160		TRUCK PRO LLC > PAYMENT OF CLAIM 000485			2,184.28
09/07/21	CD0400	010162		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000486			456.00
09/07/21	CD0400	010165		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000487			1,650.00
09/07/21	CD0400	010169		UNION AUTO PARTS > PAYMENT OF CLAIM 000488			1,647.21
09/10/21	CD0400	010186		PAYROLL CLEARING > PAYMENT OF CLAIM 000489			36,631.21
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%		81.06	
09/10/21	SJ2021	09-09		CKS#9833 & 10115 ROBBINS OIL> MOVE FROM 160 TO 400			3,204.92
09/10/21	SJ2021	09-09		CKS#9833 & 10115 ROBBINS OIL> MOVE FROM 160 TO 400			4,135.76
09/13/21	RC2021	028575		LEE CO SOLID WASTE> SETTLEMENT	200,859.89		
09/13/21	RC2021	028575		LEE CO SOLID WASTE> SETTLEMENT		4.11	
09/15/21	RC2021	02858900		BALDWIN MUNICIPAL GAS & WATER> AUGUST GARBAGE FEES		13,987.37	
09/16/21	RC2021	028599		WALLIS PLUMBING> GARBAGE CAN		52.39	
09/17/21	RC2021	028603		THREE RIVERS SW> TRANSFER STATEION FEES		2,353.45	
09/20/21	CD0400	010236		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000490			450.00
09/20/21	CD0400	010254		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000491			9,950.33
09/20/21	CD0400	010270		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000492			32.92
09/20/21	CD0400	010278		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000493			112.00
09/20/21	CD0400	010281		DAY-HELP, INC > PAYMENT OF CLAIM 000494			7,248.61
09/20/21	CD0400	010297		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000495			343.32
09/20/21	CD0400	010301		G T MICHELLI CO INC > PAYMENT OF CLAIM 000496			2,786.80
09/20/21	CD0400	010311		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000497			974.14
09/20/21	CD0400	010315		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000498			734.22
09/20/21	CD0400	010331		LEE COUNTY CAPITAL RESERVE FUN> PAYMENT OF CLAIM 000499			13,793.32
09/20/21	CD0400	010379		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000501			10,990.30
09/20/21	CD0400	010385		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000502			35.00
09/20/21	CD0400	010388		SL GRAPHIX LLC > PAYMENT OF CLAIM 000503			769.50
09/20/21	CD0400	010389		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000504			14,701.62
09/20/21	CD0400	010391		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000505			6,147.43
09/20/21	CD0400	010395		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000506			249.89
09/20/21	CD0400	010402		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000507			90.00
09/20/21	CD0400	010406		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000508			55.17
09/20/21	CD0400	010412		TRUCK PRO LLC > PAYMENT OF CLAIM 000509			97.24
09/20/21	CD0400	010413		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000510			2,883.50
09/20/21	CD0400	010416		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000511			15.85
09/20/21	CD0400	010421		UNION AUTO PARTS > PAYMENT OF CLAIM 000512			623.52
09/20/21	CD0400	010426		WEATHERALL INC > PAYMENT OF CLAIM 000513			254.77
09/20/21	CD0400	010348		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000500			11,554.63
09/21/21	RC2021	028614		GREENLEE> GARBAGE CAN		52.39	
09/24/21	CD0400	010431		PAYROLL CLEARING > PAYMENT OF CLAIM 000514			58,087.31
09/24/21	SJ2021	09-18		INDIRECT COST 20-21> FOR SOLID WASTE			44,296.04
09/29/21	RC2021	028645		RAMPH, JACKSON, MELSON> GARBAGE CANS		157.17	
09/30/21	RC2021	028646		SW PETTY CASH> CLOSE OUT		197.39	
BALANCE >>>					264,150.16	3,153,245.32	3,423,947.63

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0686

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 015				PETTY CASH			
10/01/20	AP1470	092520	1 5424	SOLID WASTE PETTY CASH > FY20-21 PETTY CASH		200.00	
04/08/21	RC2021	028038		PEGUES> GARBAGE CAN			2.61
09/30/21	RC2021	028646		SW PETTY CASH> CLOSE OUT			197.39
				BALANCE >>>	0.00	200.00	200.00
TOTAL ASSETS					BALANCE >>>		264,150.16
+++++							
400 000 190				FUND BALANCE - UNRESERVED			534,852.47
				BALANCE >>>	534,852.47CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		534,852.47CR
+++++							
400 000 242 249				RESTRICTED FOR PUBLIC WORKS NC FEMA			
11/04/20	RC2021	027553		STATE OF MS-EMERG MGMT> PV1741 COVID REIMB			10,150.10
				BALANCE >>>	10,150.10CR	0.00	10,150.10

400 000 320				GARBAGE FEES			
10/14/20	RC2021	027483		LEE CO SW/3 RIVERS PDD> GARBAGE SETTLEMENT			202,977.63
11/09/20	RC2021	027578		BALDWIN WATER SEWER & GAS> JULY-SEPT 2020			40,439.52
11/13/20	RC2021	027587		LEE CO SW/3 RIVERS> SETTLEMENT			187,502.26
12/11/20	RC2021	027664		LEE CO SW> SETTLEMENT			174,275.02
01/12/21	RC2021	027759		LEE CO SW> SETTLEMENT			217,652.07
02/11/21	RC2021	027858		LEE CO SW/3 RIVERS> GARBAGE BILL SETTLEMENT			258,396.35
03/11/21	RC2021	027945		THREE RIVERS SOLID WASTE> GARBAGE SETTLEMENT			217,161.91
04/12/21	RC2021	028051		LEE CO SW/3 RIVERS> GARBAGE FEES			248,497.78
05/13/21	RC2021	028159		LEE CO SOLID WASTE> SETTLEMENT			239,729.55
05/20/21	RC2021	028192		BALDWIN MUNICIPAL GAS & WATER> OCT-APRIL GARBAGE FEES			95,346.11
06/11/21	RC2021	028269		LEE CO SOLID WASTE> SETTLEMENT			219,256.32
07/09/21	RC2021	028360		BALDWIN MUNICIPAL GAS, WATER & SEWER> MAY & JUNE GARBAGE COLLECTIONS			27,343.30
07/12/21	RC2021	028371		LEE CO SOLID WASTE> SETTLEMENT			210,967.94
08/06/21	RC2021	028465		BALDWIN MUNICIPAL GAS & WATER> JULY GARBAGE BILLS			13,713.67
08/11/21	RC2021	028482		LEE CO SOLID WASTE> SETTLEMENT			213,420.68
09/13/21	RC2021	028575		LEE CO SOLID WASTE> SETTLEMENT			200,859.89
09/15/21	RC2021	02858900		BALDWIN MUNICIPAL GAS & WATER> AUGUST GARBAGE FEES			13,987.37
				BALANCE >>>	2,781,527.37CR	0.00	2,781,527.37

400 000 326 326				OTHER CHARGES PUBLIC WORKS TRANS STATION R			
11/16/20	RC2021	027596		THREE RIVERS PDD> TRANSFER STATION FEES			10,925.59
12/14/20	RC2021	027681		3 RIVERS PDD> TRANSFER STATION FEES			7,316.98
03/12/21	RC2021	027948		THREE RIVERS SW> TRANSFER STATION FEES			9,969.79
04/19/21	RC2021	028077		3 RIVERS SOLID WASTE> MARCH TRANSFER STATION FEES			2,593.64
05/17/21	RC2021	028170		3 RIVERS SW> TRANSFER STATION FEES			8,933.07

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0687

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/21	RC2021	028276		THREE RIVERS PDD> TRANSFER STATION FEES			3,136.10
07/19/21	RC2021	028404		THREE RIVERS PDD> TRANSFER STATION FEES			6,254.26
08/17/21	RC2021	028499		3 RIVERS SW> TRANSFER STATION FEES			7,878.33
09/17/21	RC2021	028603		THREE RIVERS SW> TRANSFER STATEION FEES			2,353.45
BALANCE >>>					59,361.21CR	0.00	59,361.21

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 330				INTEREST INCOME			
10/14/20	RC2021	027483		LEE CO SW/3 RIVERS PDD> GARBAGE SETTLEMENT			4.91
10/30/20	SJ2021	10-01		RENASANT BANK> 2.93 % INTEREST			1,305.93
11/13/20	RC2021	027587		LEE CO SW/3 RIVERS> SETTLEMENT			4.39
11/30/20	SJ2021	11-01		RENASANT BANK> INTEREST			1,305.93
12/11/20	RC2021	027664		LEE CO SW> SETTLEMENT			4.08
12/28/20	SJ2021	12-01		RENASANT BANK> 2.93% INTEREST			1,525.54
01/12/21	RC2021	027759		LEE CO SW> SETTLEMENT			3.58
01/29/21	SJ2021	01-01		RENASANT BK> 2.93% INTEREST DEC			1,217.23
02/11/21	RC2021	027858		LEE CO SW/3 RIVERS> GARBAGE BILL SETTLEMENT			3.96
02/26/21	SJ2021	02-01		RENASANT BANK> JAN INTEREST			108.61
03/11/21	RC2021	027945		THREE RIVERS SOLID WASTE> GARBAGE SETTLEMENT			3.94
03/30/21	SJ2021	03-01		BANK INTEREST> FEBRUARY INT			45.31
04/12/21	RC2021	028051		LEE CO SW/3 RIVERS> GARBAGE FEES			4.04
04/15/21	SJ2021	04-01		TRUSTMARK INTEREST> MARCH .26%			119.67
05/13/21	RC2021	028159		LEE CO SOLID WASTE> SETTLEMENT			3.99
05/26/21	SJ2021	05-01		TRUSTMARK BANK> APRIL INTEREST .26%			154.94
06/11/21	RC2021	028269		LEE CO SOLID WASTE> SETTLEMENT			4.55
06/30/21	SJ2021	06-01		TRUSTMARK BANK> .26% INTEREST			154.97
07/12/21	RC2021	028371		LEE CO SOLID WASTE> SETTLEMENT			4.73
07/28/21	SJ2021	07-01		TRUSTMARK BANK> .26% INTEREST			74.99
08/11/21	RC2021	028482		LEE CO SOLID WASTE> SETTLEMENT			4.37
08/31/21	SJ2021	08-01		RENASANT BANK> .26@ INTERST			74.99
09/10/21	SJ2021	09-01		TRUSTMARK BANK> AUGUST INTEREST .26%			81.06
09/13/21	RC2021	028575		LEE CO SOLID WASTE> SETTLEMENT			4.11
BALANCE >>>					6,219.82CR	0.00	6,219.82

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 336				SALES INCOME			
10/21/20	RC2021	027516		SMC RECYCLING> SW STEEL SCRAPS			945.54
10/28/20	RC2021	027534		SANDERSON, HUDSON, BLACKSTOCK, AGNEW, > WOOTEN, PITTMAN, HOYLE GARBAGE C			366.73
12/01/20	RC2021	027639		VALENTINE, WALLIS, WISHINGWELL, SPEAR, STEEG> CARROLL, DAKOUR, SMITH, DIXON,			630.49
12/23/20	RC2021	027710		WATSON> GARBAGE CAN			52.36
01/11/21	RC2021	027752		WARD, HAND, JONES, MEEKS, PRIEST, ROLLINS> GARBAGE CANS			314.34
02/23/21	RC2021	027883		JAY ENTERPRISES, ISSA> GARBAGE CANS			209.56
03/03/21	RC2021	027918		PANNELL, JOHNSON> GARBAGE CANS			157.17
03/22/21	RC2021	027984		SMC RECYCLING> STEEL SCRAPS			258.04
03/31/21	RC2021	028011		DOLUSIC, DEES, PANNELL, MORRIS, HESTER> GARBAGE CANS			366.73
04/08/21	RC2021	028038		PEGUES> GARBAGE CAN			52.39
04/13/21	RC2021	028061		WEST RENTALS SHANNON> CAN REPLACEMENT			52.39
04/21/21	RC2021	028091		SMC RECYCLING> SCRAPS			1,230.81
05/10/21	RC2021	028146		BARNES, MOTES> GARBAGE CANS			104.78
05/17/21	RC2021	028168		SUTTON> GARBAGE CART			52.39
05/19/21	RC2021	028190		SMC RECYCLING> SCRAP STEEL			834.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/27/21	RC2021	028221		M CAMPBELL> GARBAGE CAN			52.39
06/17/21	RC2021	028288		VANCE, DAVES> GARBAGE CANS			104.78
06/22/21	RC2021	028310		PIERCE, TRIPLET> GARBAGE CANS			104.78
06/22/21	RC2021	028311		SMC RECYCLING> SCRAP STEEL			2,270.28
06/28/21	RC2021	028325		DOWNTOWN PARTNERS, HANKS> GARBAGE CANS			104.78
07/02/21	RC2021	028345		GREG O'QUINN> GARBAGE CAN			52.39
07/08/21	RC2021	028358		STOUT> GARBAGE CAN PURCHASE			52.39
07/12/21	RC2021	028367		SHUMPERT, LECURE> GARBAGE CANS			104.78
07/16/21	RC2021	028397		MARSH> GARBAGE CAN			52.39
07/19/21	RC2021	028400		SMC RECYCLING> SCRAPS			968.39
07/19/21	RC2021	028401		THOMAS TUBB> GARBAGE CAN			52.39
07/20/21	RC2021	028413		COREY SHACKELFORD> GARBAGE CAN			52.39
07/26/21	RC2021	028436		HUDDLESTON, HESTER, VANDERGRIF, SHEPHERD, > LEIGHWOOD			261.95
08/18/21	RC2021	028503		SMC RECYCLING> SCRAPS			1,965.63
08/18/21	RC2021	028504		CORDELL, MURPHY, CORBETT, WRIGHT, WHITAKER> GARBAGE CANS			314.34
08/30/21	RC2021	028537		THOMAS> GARBAGE CAN			52.39
09/02/21	RC2021	028554		WACASER> GARBAGE CAN			52.39
09/21/21	RC2021	028614		GREENLEE> GARBAGE CAN			52.39
09/29/21	RC2021	028645		RAMPH, JACKSON, MELSON> GARBAGE CANS			157.17
				BALANCE >>>	12,456.49CR	0.00	12,456.49

400 000 340				REFUNDS			
08/10/21	RC2021	028477		FINNEY, TVRHA, KING, MCARTHUR, HILL> GARBAGE CANS			366.73
09/07/21	RC2021	028557		JIJERO, LATSCH> GARBAGE CANS			104.78
09/16/21	RC2021	028599		WALLIS PLUMBING> GARBAGE CAN			52.39
				BALANCE >>>	523.90CR	0.00	523.90

400 000 341				CANCELLED WARRANTS			
03/30/21	SJ2021	03-12		BOARD ORDER 2017 WARRANTS> CANCEL WARRANTS FROM 2017			424.50
				BALANCE >>>	424.50CR	0.00	424.50

400 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
				BALANCE >>>	0.00	0.00	0.00

400 000 383				PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	2,870,663.39CR	
+++++							
300 ROADS & BRIDGES				ROADS & BRIDGES	BALANCE >>>	0.00	0.00

340 SANITATION & WASTE REMOVAL							

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	401			ADMINISTRATIVE/MANAGERIAL			
10/01/20	PY0019	09T7018	2	5426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,843.04	
11/02/20	PY0019	0AT6018	31	5781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,843.04	
12/01/20	PY0019	0BO8018	74	6181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,990.00	
01/04/21	PY0019	0CT7018	120	6570	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,990.00	
02/01/21	PY0019	11R2018	150	6861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,990.00	
03/01/21	PY0019	12Q7018	194	7347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,990.00	
04/01/21	PY0019	13U3018	222	7603	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,990.00	
05/03/21	PY0019	14S6018	265	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,990.00	
06/01/21	PY0019	15P7018	304	8486	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,990.00	
07/01/21	PY0019	16S7018	368	9064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,990.00	
08/02/21	PY0019	17S2018	420	9483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,990.00	
09/01/21	PY0019	18R7018	461	9883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,990.00	
					BALANCE >>>	59,586.08	59,586.08	0.00

400	340	430			MAINTENANCE / SERVICE EMPLOYEE			
10/05/20	AP0568	407166	3	5463	DAY-HELP, INC > 1102014585		4,713.91	
10/05/20	AP0568	407266	3	5463	DAY-HELP, INC > 1102014585		4,552.20	
10/09/20	PY0019	0A71715	20	5600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,580.76	
10/23/20	PY0019	0AK7015	30	5780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,521.93	
11/02/20	AP0568	407489	33	5862	DAY-HELP, INC > 1102014585		3,630.29	
11/02/20	AP0568	407702	33	5862	DAY-HELP, INC > 1102014585		4,446.95	
11/02/20	AP2594	063020C	38	5919	MDES > 92 00711 0 00/2ND QTR		152.65	
11/02/20	AP2594	093020A	38	5919	MDES > 92 00711 0 00/3RD QTR		1,533.72	
11/06/20	PY0019	0B33015	55	6019	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,794.55	
11/16/20	AP0568	407798	57	6055	DAY-HELP, INC > 1102014585		5,376.70	
11/16/20	AP0568	407897	57	6055	DAY-HELP, INC > 1102014585		5,756.76	
11/20/20	PY0019	0BH4015	73	6180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,457.14	
12/04/20	PY0019	0C13015	75	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,140.66	
12/07/20	AP0568	407998	77	6238	DAY-HELP, INC > 1102014585		5,692.12	
12/07/20	AP0568	408098	77	6238	DAY-HELP, INC > 1102014585		4,657.22	
12/07/20	AP0568	408193	77	6238	DAY-HELP, INC > 1102014585		4,633.00	
12/07/20	AP0568	408292	77	6238	DAY-HELP, INC > 1102014585		4,479.48	
12/18/20	PY0019	0CF2015	100	6399	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,014.86	
12/21/20	AP0568	408389	101	6442	DAY-HELP, INC > 1102014585		4,810.70	
12/21/20	AP0568	408489	101	6442	DAY-HELP, INC > 1102014585		5,473.81	
12/30/20	PY0019	0CS2015	119	6569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,892.62	
01/05/21	AP0568	408591	122	6605	DAY-HELP, INC > 1102014585		7,568.09	
01/15/21	PY0019	11C2015	138	6717	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,398.98	
01/19/21	AP0568	408806	139	6763	DAY-HELP, INC > 1102014585		3,751.44	
01/29/21	PY0019	11Q4015	149	6860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,619.67	
02/01/21	AP0568	407601	151	6909	DAY-HELP, INC > 1102014585		4,689.62	
02/01/21	AP0568	408990	151	6909	DAY-HELP, INC > 1102014585		7,147.50	
02/01/21	AP0568	409086	151	6909	DAY-HELP, INC > 1102014585		5,150.18	
02/01/21	AP0568	409177	151	6909	DAY-HELP, INC > 1102014585		5,328.14	
02/12/21	PY0019	1296015	167	7059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,873.78	
02/16/21	AP0568	409270	168	7092	DAY-HELP, INC > 1102014585		5,918.34	
02/16/21	AP0568	409363	168	7092	DAY-HELP, INC > 1102014585		6,161.02	
02/26/21	PY0019	12N4015	182	7202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,377.27	
03/01/21	AP0568	409459	184	7233	DAY-HELP, INC > 1102014585		4,171.91	

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0690

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	AP0568	409557	184	7233	DAY-HELP, INC > 1102014585		4,495.35	
03/12/21	PY0019	1393015	195	7349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,845.68	
03/15/21	AP0568	408703	196	7452	DAY-HELP, INC > 1102014585		7,648.89	
03/15/21	AP0568	409721	196	7452	DAY-HELP, INC > 1102014585		6,411.82	
03/15/21	AP0568	409765	196	7452	DAY-HELP, INC > 1102014585		218.34	
03/26/21	PY0019	13N7015	221	7602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,119.57	
04/05/21	AP0568	409816	223	7700	DAY-HELP, INC > 1102014585		3,605.95	
04/05/21	AP0568	409907	223	7700	DAY-HELP, INC > 1102014585		4,058.74	
04/09/21	PY0019	1466015	238	7850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,103.79	
04/19/21	AP0568	410000	242	7986	DAY-HELP, INC > 1102014585		3,910.98	
04/19/21	AP0568	410101	242	7986	DAY-HELP, INC > 1102014585		2,158.78	
04/19/21	AP0568	410207	242	7986	DAY-HELP, INC > 1102014585		2,837.93	
04/23/21	PY0019	14K3015	264	8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,445.26	
05/03/21	PY0019	14S6018	265	8100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		812.04	
05/03/21	AP0568	410305	267	8144	DAY-HELP, INC > 1102014585		3,468.57	
05/03/21	AP0568	410411	267	8144	DAY-HELP, INC > 1102014585		3,242.10	
05/07/21	PY0019	1546015	284	8294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,193.17	
05/17/21	AP0568	410512	285	8365	DAY-HELP, INC > 1102014585		5,336.21	
05/17/21	AP0568	410612	285	8365	DAY-HELP, INC > 1102014585		3,913.24	
05/21/21	PY0019	15I5015	303	8484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,710.57	
06/04/21	PY0019	1627015	305	8487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,981.09	
06/07/21	AP0568	410718	307	8597	DAY-HELP, INC > 1102014585		1,431.06	
06/07/21	AP0568	410821	307	8597	DAY-HELP, INC > 1102014585		1,665.57	
06/18/21	PY0019	16G6015	339	8779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,145.68	
06/21/21	AP0568	410932	342	8939	DAY-HELP, INC > 1102014585		937.86	
06/21/21	AP0568	411036	342	8939	DAY-HELP, INC > 1102014585		501.27	
06/21/21	AP0568	411136	342	8939	DAY-HELP, INC > 1102014585		598.29	
07/02/21	PY0019	16T7015	369	9065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,806.96	
07/06/21	AP0568	411244	372	9182	DAY-HELP, INC > 1102014585		954.03	
07/06/21	AP0568	411348	372	9182	DAY-HELP, INC > 1102014585		1,164.24	
07/16/21	PY0019	17D3018	391	9339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,285.55	
07/19/21	AP0568	411446	393	9376	DAY-HELP, INC > 1102014585		824.67	
07/19/21	AP0568	411549	393	9376	DAY-HELP, INC > 1102014585		1,228.97	
07/30/21	PY0019	17R2018	419	9482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,342.69	
08/02/21	AP0568	411644	421	9555	DAY-HELP, INC > 1102014585		671.06	
08/02/21	AP0568	411680	421	9555	DAY-HELP, INC > 1102014585		32.34	
08/02/21	AP0568	411733	421	9555	DAY-HELP, INC > 1102014585		1,083.39	
08/13/21	PY0019	18A3018	439	9711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,977.25	
08/16/21	AP0568	411830	442	9757	DAY-HELP, INC > 1102014585		1,471.52	
08/16/21	AP0568	411919	442	9757	DAY-HELP, INC > 1102014585		824.67	
08/27/21	PY0019	18O6015	460	9882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,814.28	
09/07/21	AP0568	412012	464	9984	DAY-HELP, INC > 1102014585		2,352.82	
09/07/21	AP0568	412099	464	9984	DAY-HELP, INC > 1102014585		2,998.10	
09/07/21	AP0568	412185	464	9984	DAY-HELP, INC > 1102014585		3,203.88	
09/07/21	AP0800	601529B	465	10002	FUELMAN FLEET 124292 > NP60601529 BG127393 8.16/8.22		371.42	
09/10/21	PY0019	1982015	489	10186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,310.06	
09/20/21	AP0568	412265	494	10281	DAY-HELP, INC > 1102014585		4,398.27	
09/20/21	AP0568	412352	494	10281	DAY-HELP, INC > 1102014585		2,850.34	
09/24/21	PY0019	19L6015	514	10431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,416.18	
BALANCE >>>						890,648.46	890,648.46	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	465			STATE RETIREMENT MATCHING			
10/01/20	PY0019	09T7020	2	5426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		842.69	
10/09/20	PY0019	0A71717	20	5600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,277.06	
10/23/20	PY0019	0AK7017	30	5780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,092.82	
11/02/20	PY0019	0AT6020	31	5781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		842.69	
11/06/20	PY0019	0B33017	55	6019	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,618.26	
11/20/20	PY0019	0BH4017	73	6180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,429.54	
12/01/20	PY0019	0BO8020	74	6181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		868.26	
12/04/20	PY0019	0C13017	75	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,548.47	
12/18/20	PY0019	0CF2017	100	6399	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,004.59	
12/30/20	PY0019	0CS2017	119	6569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,331.31	
01/04/21	PY0019	0CT7020	120	6570	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		868.26	
01/15/21	PY0019	11C2017	138	6717	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,941.42	
01/29/21	PY0019	11Q4017	149	6860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,761.83	
02/01/21	PY0019	11R2020	150	6861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		868.26	
02/12/21	PY0019	1296017	167	7059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,458.04	
02/26/21	PY0019	12N4017	182	7202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,197.65	
03/01/21	PY0019	12Q7020	194	7347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		868.26	
03/12/21	PY0019	1393017	195	7349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,975.16	
03/26/21	PY0019	13N7017	221	7602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,674.81	
04/01/21	PY0019	13U3020	222	7603	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		868.26	
04/09/21	PY0019	1466017	238	7850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,890.06	
04/23/21	PY0019	14K3017	264	8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,253.48	
05/03/21	PY0019	14S6020	265	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		868.26	
05/03/21	PY0019	14S6020	265	8100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.30	
05/07/21	PY0019	1546017	284	8294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,209.61	
05/21/21	PY0019	15I5017	303	8484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,995.65	
06/01/21	PY0019	15P7020	304	8486	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		868.26	
06/04/21	PY0019	1627017	305	8487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,216.68	
06/18/21	PY0019	16G6017	339	8779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,767.33	
07/01/21	PY0019	16S7020	368	9064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		868.26	
07/02/21	PY0019	16T7017	369	9065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,186.40	
07/16/21	PY0019	17D3020	391	9339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,718.76	
07/30/21	PY0019	17R2020	419	9482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,053.78	
08/02/21	PY0019	17S2020	420	9483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		868.26	
08/13/21	PY0019	18A3020	439	9711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,782.04	
08/27/21	PY0019	18O6017	460	9882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,839.68	
09/01/21	PY0019	18R7020	461	9883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		868.26	
09/10/21	PY0019	1982017	489	10186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,099.98	
09/24/21	PY0019	19L6017	514	10431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,814.43	
					BALANCE >>>	131,648.12	131,648.12	0.00

400	340	466			SOCIAL SECURITY MATCHING			
10/01/20	PY0019	09T7019	2	5426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.67	
10/09/20	PY0019	0A71716	20	5600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,876.05	
10/23/20	PY0019	0AK7016	30	5780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,796.87	
11/02/20	PY0019	0AT6019	31	5781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.67	
11/06/20	PY0019	0B33016	55	6019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,588.23	
11/20/20	PY0019	0BH4016	73	6180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,944.93	
12/01/20	PY0019	0BO8019	74	6181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		383.92	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/04/20	PY0019	0C13016	75	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,997.22		
12/18/20	PY0019	0CF2016	100	6399	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,752.18		
12/30/20	PY0019	0CS2016	119	6569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,895.82		
01/04/21	PY0019	0CT7019	120	6570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		383.92		
01/15/21	PY0019	11C2016	138	6717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,164.05		
01/29/21	PY0019	11Q4016	149	6860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,645.43		
02/01/21	PY0019	11R2019	150	6861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		383.92		
02/12/21	PY0019	1296016	167	7059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,511.88		
02/26/21	PY0019	12N4016	182	7202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,397.40		
03/01/21	PY0019	12Q7019	194	7347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		383.92		
03/12/21	PY0019	1393016	195	7349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,739.24		
03/26/21	PY0019	13N7016	221	7602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,594.74		
04/01/21	PY0019	13U3019	222	7603	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		383.92		
04/09/21	PY0019	1466016	238	7850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,129.04		
04/23/21	PY0019	14K3016	264	8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,849.17		
05/03/21	PY0019	14S6019	265	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		383.92		
05/03/21	PY0019	14S6019	265	8100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.98		
05/07/21	PY0019	1546016	284	8294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,829.88		
05/21/21	PY0019	15I5016	303	8484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,173.62		
06/01/21	PY0019	15P7019	304	8486	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		383.92		
06/04/21	PY0019	1627016	305	8487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,270.80		
06/18/21	PY0019	16G6016	339	8779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,512.90		
07/01/21	PY0019	16S7019	368	9064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		383.92		
07/02/21	PY0019	16T7016	369	9065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,257.49		
07/16/21	PY0019	17D3019	391	9339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,982.60		
07/30/21	PY0019	17R2019	419	9482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,374.96		
08/02/21	PY0019	17S2019	420	9483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		383.92		
08/13/21	PY0019	18A3019	439	9711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,959.01		
08/27/21	PY0019	18O6016	460	9882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,106.74		
09/01/21	PY0019	18R7019	461	9883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		383.92		
09/10/21	PY0019	1982016	489	10186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,221.17		
09/24/21	PY0019	19L6016	514	10431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,535.29		
BALANCE >>>						57,752.23	57,752.23	0.00	

400	340	467	WORKERS COMPENSATION						
12/21/20	AP1147	121420D	105	6494	MS PUBLIC ENTITY WORKERS' COMP> 2021 RENEWAL		11,563.24		
12/28/20	SJ2021	12-06			MS PUBLIC ENTITY WORKERS COMP> CK#5725 PD 10/19/20 MOVE TO CORRKERS C		10,273.41		
03/15/21	AP1147	3121D	203	7509	MS PUBLIC ENTITY WORKERS' COMP> 001000001041120		3,571.49		
04/05/21	AP1147	3921D	229	7770	MS PUBLIC ENTITY WORKERS' COMP> 1041121 2ND QTR		11,554.52		
06/21/21	AP1147	6921D	351	8995	MS PUBLIC ENTITY WORKERS' COMP> 1041121 3RD QTR		11,554.52		
09/20/21	AP1147	9821S	500	10348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041121		11,554.63		
BALANCE >>>						60,071.81	60,071.81	0.00	

400	340	468	GROUP INSURANCE						
10/23/20	PY0019	0AK7024	30	5780	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,872.68		
11/20/20	PY0019	0BH4024	73	6180	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,096.06		
12/18/20	PY0019	0CF2024	100	6399	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,096.06		
01/29/21	PY0019	11Q4024	149	6860	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,096.06		
02/26/21	PY0019	12N4024	182	7202	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,096.06		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/21	PY0019	13N7024	221	7602	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,883.04	
04/23/21	PY0019	14K3024	264	8099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,660.40	
05/21/21	PY0019	15I5024	303	8484	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,434.61	
06/18/21	PY0019	16G6024	339	8779	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,657.25	
07/30/21	PY0019	17R2027	419	9482	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,434.61	
08/27/21	PY0019	18O6024	460	9882	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13,989.33	
09/24/21	PY0019	19L6024	514	10431	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16,321.41	
					BALANCE >>>	140,637.57	140,637.57	0.00

400	340	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

400	340	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

400	340	502			TELEPHONE SERVICE			
					BALANCE >>>	0.00	0.00	0.00

400	340	503			INTERNET SERVICE			
10/05/20	AP1515	3493	11	5569	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
11/02/20	AP1515	3523	46	5981	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
12/07/20	AP1515	3551	91	6360	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
12/21/20	AP1515	3587	112	6539	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
02/01/21	AP1515	3618	159	7026	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
03/15/21	AP1515	3646	212	7568	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
05/03/21	AP1515	3676	276	8260	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
05/03/21	AP1515	3708	276	8260	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
06/07/21	AP1515	3736	329	8746	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
07/06/21	AP1515	3770	384	9303	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
08/16/21	AP1515	3842	452	9856	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
09/07/21	AP1515	3873	480	10145	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
					BALANCE >>>	1,188.00	1,188.00	0.00

400	340	510			UTILITIES			
10/05/20	AP0012	92420	7	5520	MOOREVILLE-RICHMOND WATER ASSN> CUSTOMER 1210		128.16	
10/05/20	AP0055	5379.01	14	5577	TOMBIGBEE ELECTRIC POWER ASSOC> 215560-115379 SW		333.00	
10/05/20	AP0055	5380.01	14	5577	TOMBIGBEE ELECTRIC POWER ASSOC> 215561-115380 SW		228.13	
10/19/20	AP0055	3101 A	28	5761	TOMBIGBEE ELECTRIC POWER ASSOC> 243775-143101 SW		54.03	
11/02/20	AP0012	1210A	40	5929	MOOREVILLE-RICHMOND WATER ASSN> 1210 SW		35.68	
11/02/20	AP0055	3102A	49	5988	TOMBIGBEE ELECTRIC POWER ASSOC> 243776-143102 SW		247.73	
11/02/20	AP0055	379B	49	5988	TOMBIGBEE ELECTRIC POWER ASSOC> 215560-115379 SW		334.37	
11/02/20	AP0055	380B	49	5988	TOMBIGBEE ELECTRIC POWER ASSOC> 215561-115380 SW		178.25	
11/16/20	AP0055	3101-11	66	6154	TOMBIGBEE ELECTRIC POWER ASSOC> 243775-143101 SOLID WASTE		39.40	
12/07/20	AP0012	113020	83	6295	MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0 LANDFILL		51.58	
12/07/20	AP0055	110120A	94	6367	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		238.30	
12/07/20	AP0055	120720	94	6367	TOMBIGBEE ELECTRIC POWER ASSOC> 215560-115379 SW		328.66	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP0055	120720A	94	6367	TOMBIGBEE ELECTRIC POWER ASSOC> 215561-115380 SW		136.76	
12/21/20	AP0055	122820	114	6542	TOMBIGBEE ELECTRIC POWER ASSOC> 243775-143101 SW		40.39	
12/21/20	AP0055	122820C	114	6542	TOMBIGBEE ELECTRIC POWER ASSOC> 243776-143102 SW		218.63	
01/05/21	AP0012	011521	127	6654	MOOREVILLE-RICHMOND WATER ASSN> 1210 LANDFILL		81.28	
01/05/21	AP0055	010721	133	6695	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION		324.06	
01/05/21	AP0055	010721A	133	6695	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		149.13	
01/19/21	AP0055	012621	144	6840	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		56.44	
02/01/21	AP0055	12621	162	7032	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		230.68	
02/16/21	AP0012	2321	172	7137	MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0 LANDFILL		109.35	
02/16/21	AP0055	020821	177	7181	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION		338.23	
02/16/21	AP0055	22621	177	7181	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		60.74	
02/16/21	AP0055	22621C	177	7181	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		220.87	
02/16/21	AP0055	2821A	177	7181	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		194.05	
03/15/21	AP0012	3221	202	7506	MOOREVILLE-RICHMOND WATER ASSN> 1210 LANDFILL		217.46	
03/15/21	AP0055	3821-1	215	7575	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		195.75	
03/15/21	AP0055	3821-2	215	7575	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER		339.83	
04/05/21	AP0055	32621A	235	7828	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		63.55	
04/05/21	AP0055	326211	235	7828	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		191.07	
04/05/21	AP0055	4721	235	7828	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		169.64	
04/05/21	AP0055	4721A	235	7828	TOMBIGBEE ELECTRIC POWER ASSOC> 315560 115379 SW TRANSFER STATION		311.84	
04/19/21	AP0012	41521	249	8029	MOOREVILLE-RICHMOND WATER ASSN> 5/1075 0 SW		195.06	
04/19/21	AP0055	42621	258	8078	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		227.77	
04/19/21	AP0055	42621A	258	8078	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		52.28	
05/03/21	AP0055	5721M	279	8266	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		137.70	
05/03/21	AP0055	5721N	279	8266	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 SW		344.34	
05/17/21	AP0012	5621	293	8417	MOOREVILLE-RICHMOND WATER ASSN> 1210 LANDFILL		261.23	
06/07/21	AP0012	61521	318	8670	MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0 SW		113.42	
06/07/21	AP0055	52621A	332	8752	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		46.51	
06/07/21	AP0055	52621P	332	8752	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		230.25	
06/07/21	AP0055	6721N	332	8752	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		144.78	
06/07/21	AP0055	6721P	332	8752	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 SW		325.56	
06/21/21	AP0055	62821	360	9034	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		94.38	
06/21/21	AP0055	62821S	360	9034	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		258.94	
07/06/21	AP0055	7721	387	9311	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		191.75	
07/06/21	AP0055	7721A	387	9311	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 SW		340.13	
07/19/21	AP0055	72621A	410	9464	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		7.30	
07/19/21	AP0055	72621SW	410	9464	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		323.84	
08/02/21	AP0055	8921	433	9677	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		238.13	
08/02/21	AP0055	8921A	433	9677	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 SW		333.08	
08/16/21	AP0055	82621SW	454	9861	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		55.01	
09/07/21	AP0055	8262108	483	10153	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		352.19	
09/07/21	AP0055	9721SW	483	10153	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		256.01	
09/07/21	AP0055	9721TS	483	10153	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION		340.00	
09/20/21	AP0055	92721SW	508	10406	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		55.17	
					BALANCE >>>	10,771.87	10,771.87	0.00
400	340	520			CONTRACTUAL PRINTING			
06/07/21	AP1394	TUP3246	325	8730	SIGNS FIRST OF N MS > LETTERS		80.88	
					BALANCE >>>	80.88	80.88	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
400	340	543			OFFICE FURNITURE EQUIPMENT R&M			
11/02/20	AP1441	3893588	42	5965	RJ YOUNG CO INC > M-TM0347.008 SW		58.30	
12/07/20	AP1441	941033	86	6338	RJ YOUNG CO INC > M-TM0347-008 SW		55.84	
12/21/20	AP1441	3985464	107	6523	RJ YOUNG CO INC > M-TM0347-008 SW		57.19	
02/01/21	AP1441	4031555	155	7005	RJ YOUNG CO INC > M-TM0347-008 SW		59.58	
03/15/21	AP1441	4122027	204	7548	RJ YOUNG CO INC > M-TM0347 008 SW		58.09	
06/07/21	AP1441	4079110	322	8715	RJ YOUNG CO INC > M-TM0347 008 SW		59.52	
06/07/21	AP1441	4223763	322	8715	RJ YOUNG CO INC > M-TM0347 008 SW		60.48	
06/21/21	AP1441	4271162	354	9014	RJ YOUNG CO INC > M-TM0347-008 SW		57.53	
07/19/21	AP1441	4310692	402	9441	RJ YOUNG CO INC > M-TM0347 008 SW		58.66	
09/07/21	AP1441	4362378	474	10113	RJ YOUNG CO INC > M-TM0347 008 SW		59.19	
					BALANCE >>>	584.38	584.38	0.00

400	340	544			SERVICE/MAINT CONTRACT			
04/19/21	AP1441	4172106	251	8057	RJ YOUNG CO INC > M-TM0347 008 SW		64.18	
					BALANCE >>>	64.18	64.18	0.00

400	340	548			RADIO EQUIPMENT REPAIRS			
					BALANCE >>>	0.00	0.00	0.00

400	340	552			MEDICAL FEES			
11/02/20	AP1001	2715A	39	5920	MEA DRUG TESTING/TUPELO > DRUG SCREENS		135.00	
02/01/21	AP1001	3066A	154	6962	MEA DRUG TESTING/TUPELO > DRUG TESTS		230.00	
03/01/21	AP1356	4070365	188	7285	NORTH MS MEDICAL CLINICS INC > DOT PHY		180.00	
04/19/21	AP1001	3234B	248	8022	MEA DRUG TESTING/TUPELO > L DELANEY		42.00	
04/19/21	AP1001	3370D	248	8022	MEA DRUG TESTING/TUPELO > DRUG TESTING		126.00	
05/03/21	AP3726	040121	283	8287	WILLIAM GUNN > REIMB DOT PHYSICAL		65.00	
06/07/21	AP1001	3403B	317	8661	MEA DRUG TESTING/TUPELO > DRUG SCREENS		42.00	
06/07/21	AP1001	3494A	317	8661	MEA DRUG TESTING/TUPELO > DRUG SCREENS		126.00	
07/06/21	AP1461	202105	379	9258	NORTH MS MEDICAL CENTER PATHOL> E WILLIAMS DOT DRUG SCREEN		40.00	
07/19/21	AP1001	3575	398	9409	MEA DRUG TESTING/TUPELO > DRUG TESTING		146.00	
					BALANCE >>>	1,132.00	1,132.00	0.00

400	340	554			CONSULTANT FEES			
10/05/20	AP0052	3492C	12	5570	THREE RIVERS PLANNING & DEV DI> SW COLLECTION SYSTEM		2,349.83	
11/02/20	AP0052	3522C	47	5982	THREE RIVERS PLANNING & DEV DI> SW COLLECTION SYSTEM		2,349.83	
12/07/20	AP0052	3550F	92	6361	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
12/21/20	AP0052	3586F	113	6540	THREE RIVERS PLANNING & DEV DI> SW COLLECTION		2,349.83	
02/01/21	AP0052	3617	160	7027	THREE RIVERS PLANNING & DEV DI> SW COLLECTION SYSTEM		2,349.83	
03/15/21	AP0052	3645B	213	7569	THREE RIVERS PLANNING & DEV DI> SW COLLECTION SYSTEM		2,349.83	
04/05/21	AP0052	3675G	233	7823	THREE RIVERS PLANNING & DEV DI> SW COLLECTION SYSTEM		2,349.83	
05/03/21	AP0052	3707G	277	8261	THREE RIVERS PLANNING & DEV DI> SW COLLECTION SYSTEM		2,349.83	
06/07/21	AP0052	3735D	330	8747	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
07/06/21	AP0052	3769G	385	9304	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
08/16/21	AP0052	3841B	453	9857	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
09/07/21	AP0052	3872D	481	10146	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
					BALANCE >>>	28,197.96	28,197.96	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
400	340	561			BILLING FEES			
10/19/20	AP0432	312	25	5750	SOLID WASTE FEE BILLING > SW FEE BILLING		12,868.68	
12/07/20	AP0432	313	89	6352	SOLID WASTE FEE BILLING > SW FEE BILLING		14,420.20	
12/21/20	AP0432	314	110	6531	SOLID WASTE FEE BILLING > SW FEE BILLING		14,457.30	
01/19/21	AP0432	315	142	6830	SOLID WASTE FEE BILLING > SW FEE BILLING		14,518.70	
02/16/21	AP0432	316	176	7171	SOLID WASTE FEE BILLING > SW FEE BILLING		14,533.20	
03/15/21	AP0432	317	209	7560	SOLID WASTE FEE BILLING > SW BILLING FEE		14,499.26	
04/19/21	AP0432	318	254	8067	SOLID WASTE FEE BILLING > SW FEE BILLING		14,579.98	
06/07/21	AP0432	319	326	8732	SOLID WASTE FEE BILLING > SW FEE BILLING		14,547.50	
06/21/21	AP0432	320	357	9028	SOLID WASTE FEE BILLING > SW FEE BILLING		14,573.10	
07/19/21	AP0432	321	407	9450	SOLID WASTE FEE BILLING > SW FEE BILLING		14,607.89	
08/16/21	AP0432	322	450	9846	SOLID WASTE FEE BILLING > FEE BILLING		14,639.10	
09/20/21	AP0432	323	504	10389	SOLID WASTE FEE BILLING > SW FEE BILLING		14,701.62	
					BALANCE >>>	172,946.53	172,946.53	0.00

400	340	562			GARBAGE DISPOSAL FEES			
10/05/20	AP0567	091720A	13	5571	THREE RIVERS SOLID WASTE MGMT > 610464:8-16/9-15		49,736.25	
11/02/20	AP0567	102020A	48	5983	THREE RIVERS SOLID WASTE MGMT > 610464/ 9-16/10-15		48,626.62	
12/07/20	AP0567	111720	93	6362	THREE RIVERS SOLID WASTE MGMT > 610464 10/16-11/15		53,384.93	
01/05/21	AP0567	121820	132	6691	THREE RIVERS SOLID WASTE MGMT > 610464 11.16/12.15		50,917.31	
02/01/21	AP0567	12121A	161	7028	THREE RIVERS SOLID WASTE MGMT > 610464		52,980.24	
03/15/21	AP0567	32221A	214	7570	THREE RIVERS SOLID WASTE MGMT > 610464 1.16/2.15		46,484.43	
04/05/21	AP0567	31721A	234	7824	THREE RIVERS SOLID WASTE MGMT > 610464 2.16/3.16		95,195.34	
05/03/21	AP0567	51521	278	8262	THREE RIVERS SOLID WASTE MGMT > 610464 3.17/4.15		9,571.81	
06/07/21	AP0567	52521	331	8748	THREE RIVERS SOLID WASTE MGMT > 610464 4.16/5.15		51,535.98	
07/06/21	AP0567	61721	386	9305	THREE RIVERS SOLID WASTE MGMT > 610464: 5.16/6.15		53,147.21	
08/02/21	AP0567	71921A	432	9672	THREE RIVERS SOLID WASTE MGMT > 610464 6.16/7.15		54,269.03	
09/07/21	AP0567	81921A	482	10147	THREE RIVERS SOLID WASTE MGMT > 610464 7.16/8.15		48,403.57	
					BALANCE >>>	614,252.72	614,252.72	0.00

400	340	563			ADMINISTRATIVE FEES			
09/24/21	SJ2021	09-18			INDIRECT COST 20-21> FOR SOLID WASTE		44,296.04	
					BALANCE >>>	44,296.04	44,296.04	0.00

400	340	568			LICENSES			
06/07/21	AP2968	51121	310	8605	EDWIN G WILLIAMS > REIMB CDL		56.00	
					BALANCE >>>	56.00	56.00	0.00

400	340	570			INSURANCE AND FIDELITY			
12/21/20	AP0507	299430D	109	6525	ROSS & YERGER INC > COMMERCIAL PACKAGE		4,283.98	
12/21/20	AP0507	299450D	109	6525	ROSS & YERGER INC > BOILER & MACHINERY		132.87	
12/21/20	AP0507	299454D	109	6525	ROSS & YERGER INC > PUBLIC OFFICIALS LIABILITY		1,513.65	
03/01/21	AP0507	301209D	190	7309	ROSS & YERGER INC > COMM PKG		2,800.46	
03/15/21	AP3584	11420	198	7478	INTACT U S FINANCIAL SERVICES > VINCENT EDWARDS		1,734.60	
04/05/21	AP3584	012921	226	7737	INTACT U S FINANCIAL SERVICES > 791000731 V EDWARDS		249.90	
05/17/21	AP0507	303183D	296	8442	ROSS & YERGER INC > COMM PKG		2,800.46	
05/17/21	AP3584	42221	289	8391	INTACT U S FINANCIAL SERVICES > V EDWARDS		485.10	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/21	AP0507	305523D	448	9835	ROSS & YERGER INC > COMM PKG		2,800.46	
					BALANCE >>>	16,801.48	16,801.48	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 582 WRECKER SERVICES								
10/05/20	AP0344	12144	16	5588	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		300.00	
11/16/20	AP0344	12225	70	6163	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00	
12/07/20	AP0344	12087	97	6379	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		300.00	
12/21/20	AP0344	13110	116	6553	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		300.00	
01/05/21	AP0344	13168	136	6705	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		350.00	
01/05/21	AP0344	13170	136	6705	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		350.00	
02/01/21	AP0344	13218	164	7042	TUPELO WRECKER SERVICE INC > TOW P23		300.00	
02/01/21	AP0344	13271	164	7042	TUPELO WRECKER SERVICE INC > TOW P-4		350.00	
02/16/21	AP0344	13355	179	7189	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		300.00	
03/01/21	AP0344	12538	192	7336	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		300.00	
03/01/21	AP0344	13400	192	7336	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		300.00	
03/15/21	AP0344	12639	218	7586	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		300.00	
04/19/21	AP0344	13431	261	8087	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		300.00	
04/19/21	AP3724	3772	250	8044	OLD RIVER COMPANIES, INC. > TOW P2		765.44	
05/17/21	AP0344	13534	300	8474	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		100.00	
06/07/21	AP0344	13640	336	8762	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		75.00	
06/21/21	AP0344	13715	365	9048	TUPELO WRECKER SERVICE INC > WRECKER SERVICES		400.00	
07/19/21	AP0344	13848	415	9473	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		350.00	
08/02/21	AP0344	13901	437	9692	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		200.00	
08/16/21	AP0344	13990	459	9871	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		400.00	
08/16/21	AP0344	13999	459	9871	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		200.00	
09/07/21	AP0344	14022	487	10165	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		300.00	
09/07/21	AP0344	14056	487	10165	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		1,000.00	
09/07/21	AP0344	14087	487	10165	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		350.00	
					BALANCE >>>	8,390.44	8,390.44	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 603 OFFICE SUPPLIES AND MATERIALS								
11/16/20	AP0072	A95116	71	6173	WEATHERALL INC > TONER, CLIPS, ADD ROLLS		152.41	
11/16/20	AP0072	A95409	71	6173	WEATHERALL INC > RETURN			13.14
12/21/20	AP0072	B94649	117	6564	WEATHERALL INC > TONER		126.99	
01/19/21	AP0072	C94615	146	6852	WEATHERALL INC > PAPER, COL PAD		85.05	
02/16/21	AP0072	D96459	180	7196	WEATHERALL INC > INK CARTDG		129.70	
02/16/21	AP0218	31234B	173	7142	MYBESCO LLC > SW RECEIPT BOOKS		720.65	
02/16/21	AP0218	62270	173	7142	MYBESCO LLC > OFFICE SUPPLIES		56.38	
02/16/21	AP0218	68789	173	7142	MYBESCO LLC > CALENDAR		15.90	
03/15/21	AP0072	96108	220	7595	WEATHERALL INC > PAPER CLIPS, PENS		189.95	
04/19/21	AP0072	96275	262	8093	WEATHERALL INC > CALCULATOR PAPER		209.22	
04/19/21	AP0072	97176	262	8093	WEATHERALL INC > TONER		59.99	
05/17/21	AP0072	G97548	301	8479	WEATHERALL INC > HP26A		126.99	
06/07/21	AP0218	67478-1	319	8679	MYBESCO LLC > ANSWERING SYSTEM		67.25	
06/21/21	AP0072	H97706	367	9056	WEATHERALL INC > FILE FOLDERS		7.95	
07/19/21	AP0072	I099602	417	9477	WEATHERALL INC > CALCULATOR, PENS		141.53	
07/19/21	AP0072	I98878	417	9477	WEATHERALL INC > PAPER CLIPS, CALCULATOR		223.90	
08/02/21	AP0301	390720	426	9619	MONT'S PAPER PRODUCTS > STAPLER, TOWELS, MOP		142.92	
09/20/21	AP0072	K088706	513	10426	WEATHERALL INC > STAPLES, TONER		127.78	

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0698

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/21	AP0072	K99600	513 10426	WEATHERALL INC > TONER		126.99	
				BALANCE >>>	2,698.41	2,711.55	13.14

400 340 631				GRAVEL OR SHELL			
09/07/21	AP2055	82121	472 10094	POE BROTHERS TRUCKING INC > CR FOR SOLID WASTE		1,025.00	
				BALANCE >>>	1,025.00	1,025.00	0.00

400 340 641				BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

400 340 644				SMALL TOOLS			
05/03/21	AP0061	A83201	281 8274	TUPELO HARDWARE CO INC > TRIMMER		229.00	
06/21/21	AP0587	420117	352 8998	NAPA AUTO PARTS > PUMP PULLEY, STEERING FLUID		41.59	
08/02/21	AP0587	306470	427 9627	NAPA AUTO PARTS > OIL FILTERS		17.28	
				BALANCE >>>	287.87	287.87	0.00

400 340 645				CUSTODIAL SUPPLIES			
08/02/21	AP0301	390720	426 9619	MONTS PAPER PRODUCTS > STAPLER, TOWELS, MOP		530.33	
				BALANCE >>>	530.33	530.33	0.00

400 340 670				PETROLEUM PRODUCTS			
10/05/20	AP0800	090720C	5 5475	FUELMAN FLEET 124292 > NP58813721/BG127393 8-31/9-6		202.24	
10/05/20	AP0800	3309D	5 5475	FUELMAN FLEET 124292 > NP58843309/BG127393 9-7/9-13		181.88	
10/05/20	AP0800	5408C	5 5475	FUELMAN FLEET 124292 > NP58865408/BG127393 9-14/9-20		234.06	
10/05/20	AP1002	485180	8 5524	MYFLEETCENTER > OIL CHANGE		85.97	
10/05/20	AP1990	T048272	18 5597	WHITE OIL CO INC > DIESEL		1,918.80	
10/05/20	AP1990	062336	18 5597	WHITE OIL CO INC > 13019 DIESEL		2,398.50	
10/05/20	AP1990	062563	18 5597	WHITE OIL CO INC > 15W40, AZOLLO ZS PLUS		1,348.00	
10/19/20	AP0249	105822	23 5744	ROBBINS BROTHERS INC > 13063 DIESEL		2,151.10	
10/19/20	AP0800	59993C	22 5700	FUELMAN FLEET 124292 > NP58959993/BG127393 9-28/10-4		250.11	
10/19/20	AP0800	91035C	22 5700	FUELMAN FLEET 124292 > NP58891035/BG127393		206.66	
11/02/20	AP0249	134097	43 5967	ROBBINS BROTHERS INC > DEF-01, DEF TOTES		327.25	
11/02/20	AP0249	134231	43 5967	ROBBINS BROTHERS INC > COATAL DEXRON III		294.50	
11/02/20	AP0493	5371	34 5863	DENHAM TRACTOR & EQUIPMENT INC > HOSE, FITTING, OIL		117.00	
11/02/20	AP0800	11157D	36 5884	FUELMAN FLEET 124292 > NP59011157/BG127393 10-12/10-18		191.45	
11/02/20	AP0800	89854C	36 5884	FUELMAN FLEET 124292 > NP58989854/BG127393 10-5/10-11		209.12	
11/02/20	AP1990	62563	54 6014	WHITE OIL CO INC > 15W40, AZOLLA ZS PLUS		1,348.00	
11/16/20	AP0800	37805D	58 6070	FUELMAN FLEET 124292 > NP59037805/BG127393 10-19/10-25		137.10	
11/16/20	AP1990	T048215	72 6176	WHITE OIL CO INC > 13054 DIESEL		2,398.50	
11/16/20	AP1990	T048333	72 6176	WHITE OIL CO INC > 13072 DIESEL		2,185.50	
12/07/20	AP0249	105887	87 6340	ROBBINS BROTHERS INC > 13128 HWY DIESEL		1,855.15	
12/07/20	AP0249	136362	87 6340	ROBBINS BROTHERS INC > DEF-01		327.25	
12/07/20	AP0493	5429	78 6240	DENHAM TRACTOR & EQUIPMENT INC > REPAIR P-4		178.50	
12/07/20	AP0493	5453	78 6240	DENHAM TRACTOR & EQUIPMENT INC > HYD OIL		87.75	
12/07/20	AP0800	136424D	79 6252	FUELMAN FLEET 124292 > NP59136464/BG127393 11/2-11/8		140.46	
12/07/20	AP0800	154056C	79 6252	FUELMAN FLEET 124292 > NP59154056/BG127393 11/9-11/15		84.95	

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0699

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP0800	92228C	79	6252	FUELMAN FLEET 124292 > NP59092228/BG127393 10/20-11/1		143.44	
12/07/20	AP0852	107072	82	6292	MHC KENWORTH TUPELO > OIL		195.42	
12/07/20	AP1990	T048477	99	6391	WHITE OIL CO INC > 13119 DIESEL		2,277.75	
12/07/20	AP1990	T048572	99	6391	WHITE OIL CO INC > 13113 DIESEL		2,277.75	
12/07/20	AP1990	T048615	99	6391	WHITE OIL CO INC > 13083 DIESEL		2,125.90	
12/07/20	AP1990	T048635	99	6391	WHITE OIL CO INC > 13095 DIESEL		2,125.90	
12/07/20	AP1990	T048675	99	6391	WHITE OIL CO INC > 13104 DIESEL		2,277.75	
12/07/20	AP1990	T048790	99	6391	WHITE OIL CO INC > 13123 DIESEL		2,598.32	
12/21/20	AP0249	500012	108	6524	ROBBINS BROTHERS INC > MEGAFLOW		902.50	
12/21/20	AP0800	183131C	102	6453	FUELMAN FLEET 124292 > NP59183131/BG127393 11.16/11.22		155.88	
12/21/20	AP1990	T048863	118	6566	WHITE OIL CO INC > 13136 DIESEL		2,905.13	
01/05/21	AP0800	201150B	123	6618	FUELMAN FLEET 124292 > NP59201150/BG127393 11.23/11.29		102.99	
01/05/21	AP0800	300169C	123	6618	FUELMAN FLEET 124292 > NP59300169/BG127393 12.7/12.13		136.90	
01/05/21	AP0800	329126C	123	6618	FUELMAN FLEET 124292 > NP59329126/BG127393 12.14/12.20		194.40	
01/05/21	AP1990	T048915	137	6714	WHITE OIL CO INC > 13142 GAS		2,869.11	
01/05/21	AP1990	48946	137	6714	WHITE OIL CO INC > 13146 DIESEL		2,946.00	
01/19/21	AP0800	276969D	140	6774	FUELMAN FLEET 124292 > NP59276969 BG127393 11.30/12.6		110.91	
01/19/21	AP0800	347800B	140	6774	FUELMAN FLEET 124292 > NP59347800 BG127393 12.21/12.27		118.89	
01/19/21	AP1990	T046697	148	6855	WHITE OIL CO INC > 13149 DIESLE		2,775.75	
02/01/21	AP0249	138210	156	7007	ROBBINS BROTHERS INC > DEF-01		327.25	
02/01/21	AP0800	422674C	152	6925	FUELMAN FLEET 124292 > NP59422674 BG127393 12.28/1.3		156.00	
02/01/21	AP0800	446979D	152	6925	FUELMAN FLEET 124292 > NP59446979/BG127393 1.4/1.10		111.58	
02/01/21	AP0800	475070C	152	6925	FUELMAN FLEET 124292 > NP59475070 BG127393 1.11/1.17		125.30	
02/01/21	AP1990	A050194	166	7054	WHITE OIL CO INC > 13162 DIESEL		3,239.18	
02/01/21	AP1990	0046073	166	7054	WHITE OIL CO INC > 13154 DIESEL		2,976.80	
02/16/21	AP0249	105984	174	7162	ROBBINS BROTHERS INC > 13152 DIESEL		2,587.63	
02/16/21	AP0249	138221	174	7162	ROBBINS BROTHERS INC > DEF TOTE DEPOSIT		200.00	
02/16/21	AP0800	493961C	170	7102	FUELMAN FLEET 124292 > NP59493961 BG127393 1.18/1.24		123.38	
02/16/21	AP1990	A050513	181	7199	WHITE OIL CO INC > 13164 DIESEL		2,286.48	
02/16/21	AP1990	A050544	181	7199	WHITE OIL CO INC > 13173 DIESEL		2,570.41	
03/01/21	AP0249	500884	189	7307	ROBBINS BROTHERS INC > AW46		618.75	
03/01/21	AP0800	20036B	185	7243	FUELMAN FLEET 124292 > NP59520036 BG127393 1.25/1.31		106.11	
03/01/21	AP1990	A050883	193	7344	WHITE OIL CO INC > 13177 DIESEL		2,425.56	
03/01/21	AP1990	A051160	193	7344	WHITE OIL CO INC > 13186 DIESEL		2,608.44	
03/15/21	AP0249	500893	205	7550	ROBBINS BROTHERS INC > 13193 DIESEL		2,659.80	
03/15/21	AP0800	618709C	197	7465	FUELMAN FLEET 124292 > NP59618709/BG127393 2.18/2.14		148.83	
03/15/21	AP3126	217591	199	7479	INTERSTATE BILLING SERVICE INC > DEF TOTE		394.76	
04/05/21	AP0249	140543	230	7804	ROBBINS BROTHERS INC > P66 MEGAFLOW		792.00	
04/05/21	AP0800	69027C	225	7722	FUELMAN FLEET 124292 > NP59669027 BG127393 2.22/2.28		220.66	
04/05/21	AP0800	744594D	225	7722	FUELMAN FLEET 124292 > NP59744594 BG127393 3.1/3.7		185.69	
04/05/21	AP0800	768845C	225	7722	FUELMAN FLEET 124292 > NP59768845/BG127393 3.8/3.14		151.61	
04/05/21	AP1196	2005677	236	7839	UNION AUTO PARTS > ANTIFREEZE, WINDOW WASH		551.40	
04/05/21	AP1990	T049453	237	7846	WHITE OIL CO INC > 13217 DIESEL		1,487.53	
04/05/21	AP1990	T049480	237	7846	WHITE OIL CO INC > 13221 HWY DIESEL		2,833.80	
04/05/21	AP1990	49014	237	7846	WHITE OIL CO INC > 13231 DIESEL		2,597.65	
04/19/21	AP0249	500922	252	8058	ROBBINS BROTHERS INC > 13241 DIESEL		2,659.80	
04/19/21	AP0546	7304254	240	7966	CERTIFIED LABORATORIES INC > 13199 DIESEL MATE		1,846.75	
04/19/21	AP0546	7304314	240	7966	CERTIFIED LABORATORIES INC > PERMALUBE		873.60	
04/19/21	AP0800	791208C	244	8000	FUELMAN FLEET 124292 > NP59791208 BG127393 3.15/3.21		262.42	
04/19/21	AP0800	817712C	244	8000	FUELMAN FLEET 124292 > NP59817712 BG127393 3.22/3.28		131.01	
04/19/21	AP1990	T049075	263	8096	WHITE OIL CO INC > 13245 DIESEL		1,532.02	

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0700

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/21	AP1990	T049112	263	8096	WHITE OIL CO INC > 13245 DIESEL		1,094.30	
04/19/21	AP1990	T049129	263	8096	WHITE OIL CO INC > 13259 DIESEL		2,804.75	
04/19/21	AP3126	220868	246	8014	INTERSTATE BILLING SERVICE INC> DEF TOTE		394.76	
05/03/21	AP0800	886052C	269	8157	FUELMAN FLEET 124292 > NP59886052 BG127393 3.29/4.4		217.35	
05/03/21	AP0800	9919149	269	8157	FUELMAN FLEET 124292 > NP59919149 BG127393 4.5/4.11		301.74	
05/03/21	AP1990	T049172	282	8285	WHITE OIL CO INC > 13268 DIESEL		2,233.00	
05/03/21	AP1990	T049186	282	8285	WHITE OIL CO INC > 13270 DIESEL		2,679.60	
05/03/21	AP1990	T049224	282	8285	WHITE OIL CO INC > 13281 DIESEL		2,249.50	
05/03/21	AP1990	T049238	282	8285	WHITE OIL CO INC > 13282 DIESEL		2,712.90	
05/17/21	AP0249	500959	295	8440	ROBBINS BROTHERS INC > MEGAFLOW AW46		990.00	
05/17/21	AP0800	23713A	287	8377	FUELMAN FLEET 124292 > NP60023713 BG127393 4.26/5.2		196.70	
05/17/21	AP0800	940747B	287	8377	FUELMAN FLEET 124292 > NP59940747 BG127393 4.12/4.18		195.89	
05/17/21	AP0800	967308B	287	8377	FUELMAN FLEET 124292 > NP59967308 BG127393 4.19/4.25		405.27	
05/17/21	AP1990	T049543	302	8480	WHITE OIL CO INC > 13299 DIESEL		2,747.40	
06/07/21	AP0249	143148	323	8717	ROBBINS BROTHERS INC > 13311 DIESEL		3,271.45	
06/07/21	AP0249	144083	323	8717	ROBBINS BROTHERS INC > MEGAFLOW		1,150.00	
06/07/21	AP0249	500270	323	8717	ROBBINS BROTHERS INC > 13324 DIESEL		3,530.83	
06/07/21	AP0587	295373	320	8682	NAPA AUTO PARTS > REFRIGERANT		55.98	
06/07/21	AP0587	296887	320	8682	NAPA AUTO PARTS > 15W40		136.04	
06/07/21	AP0800	70291B	311	8614	FUELMAN FLEET 124292 > NP60070291 BG127393 5.3/5.9		196.01	
06/07/21	AP0800	91857B	311	8614	FUELMAN FLEET 124292 > NP60091857 BG127393 5.10/5.16		380.59	
06/07/21	AP1340	5202101	328	8742	T&N ENTERPRISES INC > DEGREASER		639.00	
06/07/21	AP1990	T049695	338	8775	WHITE OIL CO INC > 13340 DIESEL		3,843.36	
06/21/21	AP0249	144193	355	9015	ROBBINS BROTHERS INC > DEXRON III		294.50	
06/21/21	AP0249	144209	355	9015	ROBBINS BROTHERS INC > 13355 DIESEL		3,744.75	
06/21/21	AP0249	500289	355	9015	ROBBINS BROTHERS INC > 13362 DIESEL		3,509.10	
06/21/21	AP0249	501051	355	9015	ROBBINS BROTHERS INC > 13369 DIESEL		3,860.31	
06/21/21	AP0587	420117	352	8998	NAPA AUTO PARTS > PUMP PULLEY, STEERING FLUID		35.94	
06/21/21	AP0673	324885	359	9031	THOMPSON MACHINERY OF MS INC > FILTER, ELEMENT, 15W40		105.54	
06/21/21	AP0800	117745C	345	8955	FUELMAN FLEET 124292 > NP60117745 BG127393 5.17/5.23		299.25	
06/21/21	AP0800	136143B	345	8955	FUELMAN FLEET 124292 > NP60136143 BG127393 5.24/5.30		365.00	
06/21/21	AP1196	2074357	366	9052	UNION AUTO PARTS > DEX COOL		143.76	
06/21/21	AP3126	224640	346	8970	INTERSTATE BILLING SERVICE INC> DEF TOTE		964.98	
07/06/21	AP0249	501070	380	9279	ROBBINS BROTHERS INC > 13381 DIESEL		3,231.83	
07/06/21	AP0629	8916687	378	9255	NEXAIR, LLC > FLAP DISC		71.21	
07/06/21	AP0800	212520B	374	9194	FUELMAN FLEET 124292 > NP60212520 BG127393 5.31/6.6		271.58	
07/06/21	AP0800	240923B	374	9194	FUELMAN FLEET 124292 > NP60240923 BG127393 6.7/6.13		431.76	
07/06/21	AP1196	2091240	389	9327	UNION AUTO PARTS > BRAKE CLNR, DEXCOOL		172.56	
07/06/21	AP1196	2092286	389	9327	UNION AUTO PARTS > BRAKE SHOES, GLASS CLNR		75.37	
07/19/21	AP0249	500316	403	9442	ROBBINS BROTHERS INC > 13401 DIESEL		2,466.54	
07/19/21	AP0249	501085	403	9442	ROBBINS BROTHERS INC > 13395 DIESEL		3,495.10	
07/19/21	AP0800	270130C	396	9386	FUELMAN FLEET 124292 > NP60270130 BG127393 6.14/6.20		395.59	
07/19/21	AP1196	2100082	416	9474	UNION AUTO PARTS > DEX COOL		143.76	
07/19/21	AP1990	T049726	418	9480	WHITE OIL CO INC > 13398 DIESEL		2,477.54	
08/02/21	AP0249	501103	428	9652	ROBBINS BROTHERS INC > 13404 DIESEL		3,495.10	
08/02/21	AP0587	423218	427	9627	NAPA AUTO PARTS > ANTIFREEZE, HOSE, CLAMP		53.94	
08/02/21	AP0800	289727C	423	9570	FUELMAN FLEET 124292 > NP60289727 BG127393 6.12/6.27		389.52	
08/02/21	AP0800	366100B	423	9570	FUELMAN FLEET 124292 > NP60366100 BG127393 6.28/7.4		418.52	
08/02/21	AP0800	396069B	423	9570	FUELMAN FLEET 124292 > NP60396069 BG127393 7.5/7.11		356.58	
08/02/21	AP0852	115046	425	9614	MHC KENWORTH TUPELO > FILTERS, 15W40		203.88	
08/02/21	AP1196	2115594	438	9696	UNION AUTO PARTS > HOSE, DEXCOOL, CONTACT CLNR		89.92	

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0701

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/21	AP0249	501114	447	9833	ROBBINS BROTHERS INC > 13413 DIESEL		3,774.75	
08/16/21	AP0800	424757B	443	9764	FUELMAN FLEET 124292 > NP60424757 BG127393 7.12/7.18		350.57	
08/16/21	AP0800	445467B	443	9764	FUELMAN FLEET 124292 > NP60445467 BG127393 7.19-7.25		450.86	
08/16/21	AP0800	507087B	443	9764	FUELMAN FLEET 124292 > NP60507087 BG127393 7.26/8.1		199.33	
09/07/21	AP0249	148320	475	10115	ROBBINS BROTHERS INC > DEXRON		382.25	
09/07/21	AP0249	500372	475	10115	ROBBINS BROTHERS INC > AW46		1,300.00	
09/07/21	AP0546	7470476	462	9966	CERTIFIED LABORATORIES INC > DIESEL MATE		1,846.75	
09/07/21	AP0800	552762B	465	10002	FUELMAN FLEET 124292 > NP60552762 BG127393 8.2/8.8		328.49	
09/07/21	AP0800	578596B	465	10002	FUELMAN FLEET 124292 > NP60578596 BG127393 8.9/8.15		404.03	
09/07/21	AP1064	1030863	467	10017	HOME DEPOT CREDIT SERVICES > TRUFUEL 50		12.74	
09/07/21	AP1196	2127957	488	10169	UNION AUTO PARTS > CLAMP, BRAKE FLUID		256.18	
09/07/21	AP1196	2132446	488	10169	UNION AUTO PARTS > DEXCOOL		155.88	
09/07/21	AP1196	2134693	488	10169	UNION AUTO PARTS > DEXCOOL		311.76	
09/07/21	AP1196	2137901	488	10169	UNION AUTO PARTS > DEXCOOL, ANTIFREEZE		298.76	
09/07/21	AP1196	2142081	488	10169	UNION AUTO PARTS > DEXCOOL		311.76	
09/07/21	AP1196	2143786	488	10169	UNION AUTO PARTS > DEX COOL		311.76	
09/07/21	AP3126	231344	469	10023	INTERSTATE BILLING SERVICE INC> DEF TOTE		964.98	
09/07/21	AP3126	231649	469	10023	INTERSTATE BILLING SERVICE INC> DEF TOTE		964.98	
09/10/21	SJ2021	09-09			CKS#9833 & 10115 ROBBINS OIL> MOVE FROM 160 TO 400		3,204.92	
09/10/21	SJ2021	09-09			CKS#9833 & 10115 ROBBINS OIL> MOVE FROM 160 TO 400		4,135.76	
09/20/21	AP0249	148716	501	10379	ROBBINS BROTHERS INC > 13491 DIESEL		3,349.45	
09/20/21	AP0249	148863	501	10379	ROBBINS BROTHERS INC > 13497 DIESEL		2,536.50	
09/20/21	AP0249	500426	501	10379	ROBBINS BROTHERS INC > 13481 DIESEL		3,804.35	
09/20/21	AP0249	500522	501	10379	ROBBINS BROTHERS INC > AW46		1,300.00	
09/20/21	AP0800	628047A	495	10297	FUELMAN FLEET 124292 > NP60628047 BG127393 8.23/8.29		343.32	
09/20/21	AP1196	214	512	10421	UNION AUTO PARTS > DEX COOL		311.76	
09/20/21	AP1196	2147098	512	10421	UNION AUTO PARTS > DEX COOL		311.76	
09/20/21	AP3762	1022074	491	10254	BEST WADE PETROLEUM INC > DIESEL		3,675.38	
09/20/21	AP3762	1023758	491	10254	BEST WADE PETROLEUM INC > 13448 DIESEL		3,395.70	
09/20/21	AP3762	24274	491	10254	BEST WADE PETROLEUM INC > 13466 DIESEL		2,879.25	
					BALANCE >>>	191,756.52	191,756.52	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	AP1201	29860	26	5752	SOUTHERN TIRE MART LLC > CREDIT			209.59
10/19/20	AP1201	30416	26	5752	SOUTHERN TIRE MART LLC > TIRES; P4		1,000.30	
10/19/20	AP1201	30814	26	5752	SOUTHERN TIRE MART LLC > TIRES; P5		1,124.40	
10/19/20	AP1201	30892	26	5752	SOUTHERN TIRE MART LLC > TIRE ROTATION		80.00	
11/02/20	AP0649	21248	37	5901	JERRY'S TIRE SERVICE INC > SERVICE CALL, MOUNT, SWITCH		135.00	
11/02/20	AP0649	21292	37	5901	JERRY'S TIRE SERVICE INC > FLAT REPAIR		60.00	
11/02/20	AP0673	TU47999	45	5980	THOMPSON MACHINERY OF MS INC > HAUL, ROTATE TIRES		1,155.52	
11/02/20	AP1201	30418	44	5975	SOUTHERN TIRE MART LLC > TIRES, VALVE STEMS		1,900.60	
11/02/20	AP1201	31265	44	5975	SOUTHERN TIRE MART LLC > TIRES		1,533.06	
11/16/20	AP0649	21325	61	6088	JERRY'S TIRE SERVICE INC > MOUNT, SERVICE CALL		60.00	
11/16/20	AP1201	31879	65	6145	SOUTHERN TIRE MART LLC > TIRES		1,058.88	
11/16/20	AP1201	31880	65	6145	SOUTHERN TIRE MART LLC > TIRES		1,412.16	
11/16/20	AP1201	31888	65	6145	SOUTHERN TIRE MART LLC > TIRE, SERVICE CHARGE		132.00	
11/16/20	AP1201	32233	65	6145	SOUTHERN TIRE MART LLC > TIRES, SERVICE CALL		984.40	
11/16/20	AP1201	32329	65	6145	SOUTHERN TIRE MART LLC > RETREAD			147.51
11/16/20	AP1201	32347	65	6145	SOUTHERN TIRE MART LLC > RETREAD, BEAD REPAIR			485.37
11/16/20	AP1201	32489	65	6145	SOUTHERN TIRE MART LLC > SERVICE CALL, TIRES		120.00	

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0702

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP0649	21367	81	6270	JERRY'S TIRE SERVICE INC > MOUNT/SERVICE CALL		60.00	
12/07/20	AP0649	21379	81	6270	JERRY'S TIRE SERVICE INC > MOUNT/SERVICE CALL		90.00	
12/07/20	AP0649	21387	81	6270	JERRY'S TIRE SERVICE INC > FLAT REPAIR		60.00	
12/07/20	AP0649	21391	81	6270	JERRY'S TIRE SERVICE INC > FLAT REPAIR		60.00	
12/07/20	AP1201	20090C	90	6353	SOUTHERN TIRE MART LLC > TIRE CREDIT			370.00
12/07/20	AP1201	31881	90	6353	SOUTHERN TIRE MART LLC > 13099 TIRES		2,900.24	
12/07/20	AP1201	32667	90	6353	SOUTHERN TIRE MART LLC > TIRES		1,058.88	
12/07/20	AP1201	33195	90	6353	SOUTHERN TIRE MART LLC > TIRES		1,626.00	
12/07/20	AP1201	33281	90	6353	SOUTHERN TIRE MART LLC > SERVICE CALL		127.50	
12/07/20	AP1201	33484	90	6353	SOUTHERN TIRE MART LLC > TIRES		621.08	
12/21/20	AP1201	33599	111	6532	SOUTHERN TIRE MART LLC > 13139 TIRES		3,399.11	
12/21/20	AP1201	33672	111	6532	SOUTHERN TIRE MART LLC > CREDIT			223.12
12/21/20	AP1201	34200	111	6532	SOUTHERN TIRE MART LLC > TIRE CHANGE		120.00	
01/05/21	AP0649	21534	126	6634	JERRY'S TIRE SERVICE INC > FLAT REPAIR		60.00	
01/05/21	AP0649	21535	126	6634	JERRY'S TIRE SERVICE INC > FLAT REPAIR		70.00	
01/05/21	AP1201	33967	129	6685	SOUTHERN TIRE MART LLC > SERVICE CALL, TIRE CHANGE		896.08	
01/05/21	AP1201	34076	129	6685	SOUTHERN TIRE MART LLC > SERVICE CALL, TIRES		554.44	
01/05/21	AP1201	34361	129	6685	SOUTHERN TIRE MART LLC > CASING CREDIT			139.67
01/05/21	AP1201	34498	129	6685	SOUTHERN TIRE MART LLC > SERVICE CALL		170.00	
01/19/21	AP1201	34708	143	6831	SOUTHERN TIRE MART LLC > TIRES		1,397.16	
01/19/21	AP1201	34729	143	6831	SOUTHERN TIRE MART LLC > TIRES		560.44	
01/19/21	AP1201	34780	143	6831	SOUTHERN TIRE MART LLC > TIRES		560.44	
01/19/21	AP1201	34915	143	6831	SOUTHERN TIRE MART LLC > SERVICE CALL		120.00	
02/01/21	AP1201	35584	158	7017	SOUTHERN TIRE MART LLC > TIRE CHG		1,478.06	
02/01/21	AP1201	35644	158	7017	SOUTHERN TIRE MART LLC > TIRES		1,034.08	
02/01/21	AP1708	219484	157	7011	SETCO, SOLID TIRE & RIM > 13147 TIRES		16,327.09	
03/01/21	AP1201	36355	191	7320	SOUTHERN TIRE MART LLC > CASING CREDIT			303.50
03/01/21	AP1201	36515	191	7320	SOUTHERN TIRE MART LLC > SERVICE CALL, TIRE CHG		192.00	
03/15/21	AP0649	21679	200	7484	JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL		110.00	
03/15/21	AP0649	21892	200	7484	JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL		140.00	
03/15/21	AP0673	60032	211	7567	THOMPSON MACHINERY OF MS INC > TRUCK REPAIR		754.50	
03/15/21	AP1201	36370	210	7561	SOUTHERN TIRE MART LLC > 13189 TIRES P23		2,032.76	
03/15/21	AP1201	36845	210	7561	SOUTHERN TIRE MART LLC > TIRE CHG		120.00	
03/15/21	AP1201	37171	210	7561	SOUTHERN TIRE MART LLC > SERVICE CALL, TIRE CHG		772.08	
04/05/21	AP0649	21914	228	7743	JERRY'S TIRE SERVICE INC > FLAT REPAIR		60.00	
04/05/21	AP1201	37524	232	7817	SOUTHERN TIRE MART LLC > TIRE CHG		120.00	
04/05/21	AP1201	37602	232	7817	SOUTHERN TIRE MART LLC > 13216 TIRES		4,452.56	
04/05/21	AP1201	37623	232	7817	SOUTHERN TIRE MART LLC > REPAIR P-10		68.00	
04/19/21	AP0649	21690	247	8016	JERRY'S TIRE SERVICE INC > FLAT REPAIR		60.00	
04/19/21	AP0649	21697	247	8016	JERRY'S TIRE SERVICE INC > FLAT REPAIR		70.00	
04/19/21	AP1201	37684	255	8068	SOUTHERN TIRE MART LLC > TIRE CHG, SERVICE CALL		295.00	
04/19/21	AP1201	38210	255	8068	SOUTHERN TIRE MART LLC > TIRE CHG, SERVICE CALL		190.00	
04/19/21	AP1201	38832	255	8068	SOUTHERN TIRE MART LLC > CASING CREDIT			70.16
04/19/21	AP1201	39020	255	8068	SOUTHERN TIRE MART LLC > TIRE REPAIR		772.08	
04/19/21	AP1201	39225	255	8068	SOUTHERN TIRE MART LLC > TIRE CHG		403.04	
05/03/21	AP0649	21716	272	8179	JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL		270.00	
05/03/21	AP0649	21760	272	8179	JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL		120.00	
05/03/21	AP0649	21968	272	8179	JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL		80.00	
05/03/21	AP0649	21974	272	8179	JERRY'S TIRE SERVICE INC > P23 MOUNTS, SERVICE CALL		120.00	
05/03/21	AP1201	39113	274	8249	SOUTHERN TIRE MART LLC > 13256 TIRES		4,939.32	
05/03/21	AP1201	39319	274	8249	SOUTHERN TIRE MART LLC > TIRE CHG		120.00	

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0703

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP1945	89930	268	8150	EAST MAIN TIRE STORE > TIRES		345.00	
05/17/21	AP0649	21764	291	8395	JERRY'S TIRE SERVICE INC > SERVICE CALL, MOUNT		110.00	
05/17/21	AP0649	21778	291	8395	JERRY'S TIRE SERVICE INC > SERVICE CALL, MOUNT		100.00	
05/17/21	AP1201	40434	298	8453	SOUTHERN TIRE MART LLC > TIRE CHG, SERVICE CALL		190.00	
05/17/21	AP1945	90186	286	8370	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
05/17/21	AP1945	90236	286	8370	EAST MAIN TIRE STORE > MOUNT/BALANCE		132.88	
06/07/21	AP0649	21844	316	8640	JERRY'S TIRE SERVICE INC > MOUNT, SERVICE CALL		90.00	
06/07/21	AP1201	40112	327	8736	SOUTHERN TIRE MART LLC > CREDIT			507.86
06/07/21	AP1201	40358	327	8736	SOUTHERN TIRE MART LLC > TIRES		1,916.00	
06/07/21	AP1201	40540	327	8736	SOUTHERN TIRE MART LLC > 13313 TIRES		2,063.24	
06/07/21	AP1201	40768	327	8736	SOUTHERN TIRE MART LLC > TIRES		312.00	
06/07/21	AP1201	40781	327	8736	SOUTHERN TIRE MART LLC > TIRES		841.98	
06/07/21	AP1201	40947	327	8736	SOUTHERN TIRE MART LLC > TIRES		1,002.00	
06/07/21	AP1201	40950	327	8736	SOUTHERN TIRE MART LLC > 13328 TIRES		3,048.32	
06/07/21	AP1201	41024	327	8736	SOUTHERN TIRE MART LLC > TIRES		565.00	
06/07/21	AP1201	41312	327	8736	SOUTHERN TIRE MART LLC > CASING CREDIT			872.89
06/07/21	AP1201	41422	327	8736	SOUTHERN TIRE MART LLC > TIRE		479.00	
06/07/21	AP1201	41454	327	8736	SOUTHERN TIRE MART LLC > TIRES		479.00	
06/07/21	AP1201	41593	327	8736	SOUTHERN TIRE MART LLC > TIRE		479.00	
06/07/21	AP1201	41671	327	8736	SOUTHERN TIRE MART LLC > TIRES		636.08	
06/07/21	AP1945	90764	309	8604	EAST MAIN TIRE STORE > MT & BALANCE		182.76	
06/21/21	AP0649	21422	348	8975	JERRY'S TIRE SERVICE INC > MOUNT, SERVICE CALL		115.00	
06/21/21	AP1201	42070	358	9029	SOUTHERN TIRE MART LLC > 13364 TIRES		3,816.48	
06/21/21	AP1945	90810	344	8945	EAST MAIN TIRE STORE > FLAT REPAIR		18.60	
07/06/21	AP1201	42325	382	9294	SOUTHERN TIRE MART LLC > FLAT REPAIR		18.00	
07/06/21	AP1201	42934	382	9294	SOUTHERN TIRE MART LLC > TIRE REPAIR, CASING			266.00
07/06/21	AP1201	43118	382	9294	SOUTHERN TIRE MART LLC > TIRES, VALVE STEMS		566.95	
07/06/21	AP1945	91477	373	9189	EAST MAIN TIRE STORE > FLAT REPAIR		26.26	
07/19/21	AP1201	43594	408	9451	SOUTHERN TIRE MART LLC > TIRES		936.88	
07/19/21	AP1945	91396	394	9380	EAST MAIN TIRE STORE > TIRE		94.72	
08/02/21	AP1201	44086	430	9664	SOUTHERN TIRE MART LLC > FLAT REPAIR		127.95	
08/02/21	AP1201	44393	430	9664	SOUTHERN TIRE MART LLC > TIRES		1,908.24	
08/02/21	AP1201	4455607	430	9664	SOUTHERN TIRE MART LLC > CASING CREDIT			336.25
08/02/21	AP1945	92051	422	9562	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
08/02/21	AP1945	92128	422	9562	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
08/16/21	AP0249	501125	447	9833	ROBBINS BROTHERS INC > AW-46		750.00	
08/16/21	AP0649	22051	445	9788	JERRY'S TIRE SERVICE INC > FLAT REPAIR		100.00	
08/16/21	AP1201	45235	451	9847	SOUTHERN TIRE MART LLC > TIRES		1,908.24	
09/07/21	AP1201	45461	477	10132	SOUTHERN TIRE MART LLC > TIRES		992.00	
09/07/21	AP1201	45541	477	10132	SOUTHERN TIRE MART LLC > VALVE STEM		44.00	
09/07/21	AP1201	4560	477	10132	SOUTHERN TIRE MART LLC > TIRE CHG		135.00	
09/07/21	AP1201	45640	477	10132	SOUTHERN TIRE MART LLC > TIRE CHG		135.00	
09/07/21	AP1201	45808	477	10132	SOUTHERN TIRE MART LLC > TIRES		505.60	
09/07/21	AP1201	45837	477	10132	SOUTHERN TIRE MART LLC > TIRES		140.00	
09/07/21	AP1201	45976	477	10132	SOUTHERN TIRE MART LLC > TIRES		577.44	
09/07/21	AP1201	46424	477	10132	SOUTHERN TIRE MART LLC > 13477 TIRES, FLAT REPAIR		3,851.48	
09/20/21	AP1201	44655	505	10391	SOUTHERN TIRE MART LLC > TIRES		1,881.76	
09/20/21	AP1201	46423	505	10391	SOUTHERN TIRE MART LLC > 13487 TIRES		2,628.20	
09/20/21	AP1201	47035	505	10391	SOUTHERN TIRE MART LLC > CASING CREDIT			264.77
09/20/21	AP1201	47531	505	10391	SOUTHERN TIRE MART LLC > TIRES		1,902.24	
					BALANCE >>>	92,393.65	96,590.34	4,196.69

LEE COUNTY ACCOUNTING 2020/2021
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0704

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	681		REPAIR AND REPLACEMENT PARTS			
10/05/20	AP0122	02W7186	15	5583 TRI-STATE TRUCK CENTER INC > 18 FREIGHTLINER REPAIR		1,115.78	
10/05/20	AP0122	02W7217	15	5583 TRI-STATE TRUCK CENTER INC > P18 REPAIRS		469.64	
10/05/20	AP0501	92974	4	5474 FRANK'S BATTERY SERVICE INC > BATTERY		91.00	
10/05/20	AP0673	310761	10	5568 THOMPSON MACHINERY OF MS INC > STEP, BOLT, WASHER, NUT-HEX		83.29	
10/05/20	AP1196	1877974	17	5592 UNION AUTO PARTS > STARTER KIT		25.99	
10/05/20	AP3126	47367A	19	5493 INTERSTATE BILLING SERVICE INC> REPAIRS TO TRUCK		1,706.52	
10/05/20	AP3126	47611A	19	5493 INTERSTATE BILLING SERVICE INC> 13036 REPAIR P20		8,199.27	
10/05/20	AP3126	47913A	19	5493 INTERSTATE BILLING SERVICE INC> REPAIR TO TRUCK		1,586.14	
10/19/20	AP0480	67450	21	5688 CORPORATE BILLING LLC > 12998 PARTS & LABOR TO REPAIR P2		2,147.82	
10/19/20	AP0673	59293	27	5757 THOMPSON MACHINERY OF MS INC > 13071 LOADER REPAIR		4,375.78	
11/02/20	AP0122	02W7574	51	5996 TRI-STATE TRUCK CENTER INC > TRANSDUCER, CABLE, SPARK PLUG		1,138.68	
11/02/20	AP0122	02W7615	51	5996 TRI-STATE TRUCK CENTER INC > SEAL, BRAKES, CLEANER		441.51	
11/02/20	AP0246	27396	50	5992 TRANSPORT TRAILER SERVICE INC > BRAKES, DRUM		1,457.56	
11/02/20	AP0493	5371	34	5863 DENHAM TRACTOR & EQUIPMENT INC> HOSE, FITTING, OIL		257.98	
11/02/20	AP0501	93426	35	5883 FRANK'S BATTERY SERVICE INC > MB-12		55.00	
11/02/20	AP0673	59367	45	5980 THOMPSON MACHINERY OF MS INC > ROTATE TIRES		1,155.52	
11/16/20	AP0122	02W7591	67	6159 TRI-STATE TRUCK CENTER INC > TRUCK REPAIR		1,713.19	
11/16/20	AP1608	W00141	63	6141 SANSOM EQUIPMENT CO, INC > REPAIR PACKER 22		612.95	
11/16/20	AP1608	W00174	63	6141 SANSOM EQUIPMENT CO, INC > REPAIR LOADER		345.00	
11/16/20	AP3126	47913B	60	6083 INTERSTATE BILLING SERVICE INC> SHOP SUPPLIES		131.12	
11/16/20	AP3417	223474	59	6074 G T MICHELLI CO INC > 13082 REPAIRS		4,130.00	
12/07/20	AP0122	2W7742	95	6374 TRI-STATE TRUCK CENTER INC > BRAKE REPAIR		551.95	
12/07/20	AP0122	2W7878	95	6374 TRI-STATE TRUCK CENTER INC > BRAKE REPAIR		1,306.10	
12/07/20	AP0122	2W7932	95	6374 TRI-STATE TRUCK CENTER INC > TRUCK REPAIR		1,400.35	
12/07/20	AP0493	5429	78	6240 DENHAM TRACTOR & EQUIPMENT INC> REPAIR P-4		141.47	
12/07/20	AP1002	85160	84	6305 MYFLEETCENTER > OIL CHANGE		85.97	
12/07/20	AP1002	85160	V 84	6305 MYFLEETCENTER > VOID CLAIM NO 000084 CHECK NO 006305			85.97
12/07/20	AP3126	48873	80	6265 INTERSTATE BILLING SERVICE INC> REPAIRS		1,281.00	
12/21/20	AP3126	49103	103	6466 INTERSTATE BILLING SERVICE INC> REPAIR P-1		1,918.28	
01/05/21	AP0122	02W8213	134	6701 TRI-STATE TRUCK CENTER INC > KIT, SUPPORT BEARING		622.21	
01/05/21	AP0122	2W8320	134	6701 TRI-STATE TRUCK CENTER INC > TRUCK REPAIR		763.79	
01/05/21	AP0673	122120	131	6689 THOMPSON MACHINERY OF MS INC > STATEMENT CREDITS			1,692.74
01/05/21	AP0673	59563	131	6689 THOMPSON MACHINERY OF MS INC > ENGINE REPAIR		1,006.00	
01/05/21	AP0673	59726	131	6689 THOMPSON MACHINERY OF MS INC > HYD LEAK REPAIR		1,522.91	
01/05/21	AP0673	59770	131	6689 THOMPSON MACHINERY OF MS INC > TRUCK REPAIR		812.42	
01/05/21	AP1756	510827	121	6587 CASCADE ENGINEERING > 13012 GARBAGE CARTS		34,707.00	
01/05/21	AP1756	510953	121	6587 CASCADE ENGINEERING > LIDS, PIN HINGE		580.00	
01/05/21	AP2913	383801A	130	6687 SUMMIT TRUCK GROUP LLC > CALIPE		612.12	
01/05/21	AP3126	4910302	125	6630 INTERSTATE BILLING SERVICE INC> TRUCK REPAIR		1,275.43	
01/05/21	AP3126	49350	125	6630 INTERSTATE BILLING SERVICE INC> BRAKE REPAIR		1,143.90	
01/05/21	AP3417	225787	124	6623 G T MICHELLI CO INC > SERVICE INSPECTION		420.50	
01/19/21	AP0329	453956	147	6853 WEATHERS AUTO SUPPLY INC > FD23950GTY		165.00	
02/01/21	AP1196	1974908	165	7045 UNION AUTO PARTS > WIPER BLADES		30.84	
02/01/21	AP1201	35462	158	7017 SOUTHERN TIRE MART LLC > TIRE CHG		150.00	
02/01/21	AP1201	35563	158	7017 SOUTHERN TIRE MART LLC > CASING CREDIT			205.26
02/01/21	AP3126	214297	153	6937 INTERSTATE BILLING SERVICE INC> SWITCH		46.20	
02/01/21	AP3126	49278	153	6937 INTERSTATE BILLING SERVICE INC> REPAIRS P-23		576.58	
02/01/21	AP3126	49777	153	6937 INTERSTATE BILLING SERVICE INC> REPAIR P-4		1,120.26	
02/01/21	AP3126	49794	153	6937 INTERSTATE BILLING SERVICE INC> TRUCK REPAIR P-21		568.76	
02/01/21	AP3126	49949	153	6937 INTERSTATE BILLING SERVICE INC> BRAKE REPAIR		685.09	

LEE COUNTY ACCOUNTING 2020/2021
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0705

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP3126	49969A	153	6937	INTERSTATE BILLING SERVICE INC> FUEL FILTER, ELEMENT		457.06	
02/16/21	AP0493	5457	169	7093	DENHAM TRACTOR & EQUIPMENT INC> HOSE, FITTING, OIL		281.33	
02/16/21	AP0493	5482	169	7093	DENHAM TRACTOR & EQUIPMENT INC> HOSE, FITTING, SWIVEL		144.69	
02/16/21	AP0493	5603	169	7093	DENHAM TRACTOR & EQUIPMENT INC> FITTING		108.13	
02/16/21	AP0493	5612	169	7093	DENHAM TRACTOR & EQUIPMENT INC> HOSE, FITTING		175.36	
02/16/21	AP3126	49057	171	7117	INTERSTATE BILLING SERVICE INC> TRUCK REPAIR		270.44	
02/16/21	AP3126	49994	171	7117	INTERSTATE BILLING SERVICE INC> TRUCK REPAIR		726.90	
02/16/21	AP3126	50053	171	7117	INTERSTATE BILLING SERVICE INC> 13172 TRUCK REPAIR		2,493.11	
03/01/21	AP1201	36294	191	7320	SOUTHERN TIRE MART LLC > TIRE CHG		120.00	
03/01/21	AP2018	373456	186	7251	HOL-MAC CORP > 13169 REPAIRS		6,360.46	
03/01/21	AP3126	50307	187	7254	INTERSTATE BILLING SERVICE INC> REPAIR P1		1,988.57	
03/01/21	AP3126	50352	187	7254	INTERSTATE BILLING SERVICE INC> REPAIR P20		861.90	
03/15/21	AP0800	594737D	197	7465	FUELMAN FLEET 124292 > NP59594737/BG127393 2.1/2.7		155.87	
03/15/21	AP1196	1948954	219	7589	UNION AUTO PARTS > STARTER KIT		27.99	
03/15/21	AP1608	W00322	206	7554	SANSOM EQUIPMENT CO, INC > FRONT LOADER REPAIR		425.33	
03/15/21	AP1608	W00323	206	7554	SANSOM EQUIPMENT CO, INC > REARLOADER REPAIR		353.76	
03/15/21	AP1708	2201590	208	7557	SETCO, SOLID TIRE & RIM > 13167 RUBBER CUTTING BLADES		4,270.85	
03/15/21	AP3126	50474	199	7479	INTERSTATE BILLING SERVICE INC> 13187 REPAIR P1		3,384.63	
03/15/21	AP3126	50620	199	7479	INTERSTATE BILLING SERVICE INC> 13194 REPAIR P20		3,235.74	
03/15/21	AP3126	50707	199	7479	INTERSTATE BILLING SERVICE INC> FUEL FILTERS		225.93	
04/05/21	AP0493	5708	224	7702	DENHAM TRACTOR & EQUIPMENT INC> HOSE REPLACED		165.76	
04/05/21	AP1196	2007636	236	7839	UNION AUTO PARTS > BRAKES		173.44	
04/05/21	AP1608	P00563	231	7808	SANSOM EQUIPMENT CO, INC > BOLTS, SCREW, BODY GUIDE		81.24	
04/05/21	AP3126	50851	227	7738	INTERSTATE BILLING SERVICE INC> TRUCK REPAIR		937.49	
04/05/21	AP3126	50932	227	7738	INTERSTATE BILLING SERVICE INC> TRUCK REPAIR		324.94	
04/05/21	AP3126	51020	227	7738	INTERSTATE BILLING SERVICE INC> TRUCK REPAIR P-20		389.27	
04/19/21	AP0491	51315	256	8070	TAG TRUCK CENTER OF TUPELO > 13254 BRAKE REPAIR		2,522.72	
04/19/21	AP0493	5681	243	7987	DENHAM TRACTOR & EQUIPMENT INC> HOSE, CABLE TIE		185.74	
04/19/21	AP0673	60379	257	8072	THOMPSON MACHINERY OF MS INC > FILTER, ELEMENT. PUMP		906.92	
04/19/21	AP0813	731	239	7950	ARCHIE'S TRUCK BODY WORKS > 13240 CART TIPPERS		2,500.00	
04/19/21	AP0813	733	239	7950	ARCHIE'S TRUCK BODY WORKS > CONTAINER REPAIR		1,750.00	
04/19/21	AP3126	51106	246	8014	INTERSTATE BILLING SERVICE INC> PARTS AND LABOR P1		1,925.44	
05/03/21	AP0122	02W9765	280	8272	TRI-STATE TRUCK CENTER INC > REPAIR TRUCK P18		417.38	
05/03/21	AP0673	60481	275	8258	THOMPSON MACHINERY OF MS INC > LOADER REPAIR		1,930.83	
05/03/21	AP3126	221385	271	8174	INTERSTATE BILLING SERVICE INC> WIPER BLADES		10.60	
05/03/21	AP3126	51524	271	8174	INTERSTATE BILLING SERVICE INC> 13273 BRAKE REPAIR		2,543.38	
05/03/21	AP3417	230060	270	8162	G T MICHELLI CO INC > 13255 SCALE REPAIR		3,966.80	
05/03/21	AP3724	9W2737	273	8221	OLD RIVER COMPANIES, INC. > VACCUM PUMP		2,061.36	
05/17/21	AP0852	25337	292	8411	MHC KENWORTH TUPELO > ELEMENT, FILTER, BRACKET, MIRROR		1,503.62	
05/17/21	AP1167	1505	288	8388	HYDRO HOSE CORPORATION > ADAPTERS		10.70	
05/17/21	AP3126	51607	290	8393	INTERSTATE BILLING SERVICE INC> 13295 TRANSMISSION REPAIR		8,600.85	
05/17/21	AP3724	3881	294	8425	OLD RIVER COMPANIES, INC. > TRANSMISSION REPAIR		1,045.45	
06/07/21	AP0122	2W10238	333	8757	TRI-STATE TRUCK CENTER INC > 13349 REPAIR TURBO CHGR		5,967.02	
06/07/21	AP0122	2W9724	333	8757	TRI-STATE TRUCK CENTER INC > 13342 REPAIR HYD LINE		3,194.15	
06/07/21	AP0122	44995	333	8757	TRI-STATE TRUCK CENTER INC > BATTERY		88.39	
06/07/21	AP0493	5766	308	8599	DENHAM TRACTOR & EQUIPMENT INC> WEAR BLOCK ON TAILGATE INSTALL		170.00	
06/07/21	AP0587	296992	320	8682	NAPA AUTO PARTS > CLUTCH		39.97	
06/07/21	AP0587	417354	320	8682	NAPA AUTO PARTS > SPARK PLUG, COIL, RATCHETS		450.06	
06/07/21	AP0813	754	306	8553	ARCHIE'S TRUCK BODY WORKS > REPAIR HYD CYLINDER		617.50	
06/07/21	AP0818	0530489	334	8758	TRUCK PRO LLC > WRENCH		98.99	
06/07/21	AP2018	375778	313	8627	HOL-MAC CORP > 13300 H CYLINDER		2,324.56	

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0706

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP3126	222761	315	8634	INTERSTATE BILLING SERVICE INC> HARNESS		82.44	
06/07/21	AP3126	223555	315	8634	INTERSTATE BILLING SERVICE INC> CAP, DOWEL, AIR SPRING		966.05	
06/07/21	AP3417	231959	312	8619	G T MICHELLI CO INC > 13352 SERVICE SCALES		3,082.30	
06/21/21	AP0122	2P46100	361	9040	TRI-STATE TRUCK CENTER INC > BATTERY		88.39	
06/21/21	AP0122	44911	361	9040	TRI-STATE TRUCK CENTER INC > BATTERY		229.98	
06/21/21	AP0122	44974	361	9040	TRI-STATE TRUCK CENTER INC > BATTERY CORE			53.20
06/21/21	AP0493	5944	343	8941	DENHAM TRACTOR & EQUIPMENT INC> SEAL, O-RING		100.96	
06/21/21	AP0587	300740	352	8998	NAPA AUTO PARTS > PRESSURE HOSE		26.25	
06/21/21	AP0673	324885	359	9031	THOMPSON MACHINERY OF MS INC > FILTER, ELEMENT, 15W40		342.21	
06/21/21	AP0818	0530917	362	9041	TRUCK PRO LLC > FILTER		96.94	
06/21/21	AP2577	7608	350	8983	MALONEY GLASS & DOOR INC > SERVICE CALL		375.00	
06/21/21	AP3126	225264	346	8970	INTERSTATE BILLING SERVICE INC> FILTERS		200.97	
06/21/21	AP3126	225451	346	8970	INTERSTATE BILLING SERVICE INC> QUICK RELEASE VALVE		21.73	
07/06/21	AP0480	49497	371	9176	CORPORATE BILLING LLC > 13360 BRAKE PAD KIT, DISC, CYLINDERS		3,730.94	
07/06/21	AP0818	531588	388	9318	TRUCK PRO LLC > BRK KIT, DRUM		871.40	
07/06/21	AP0818	531650	388	9318	TRUCK PRO LLC > DRUM, BRAKE KIT		492.00	
07/06/21	AP1167	2377	376	9208	HYDRO HOSE CORPORATION > HOSE		75.68	
07/06/21	AP1196	2092286	389	9327	UNION AUTO PARTS > BRAKE SHOES, GLASS CLNR		88.41	
07/06/21	AP1708	221930	381	9286	SETCO, SOLID TIRE & RIM > 13345 KEYHOLE BLADES		4,836.77	
07/06/21	AP2913	393902A	383	9297	SUMMIT TRUCK GROUP LLC > FILTERS		429.71	
07/06/21	AP3126	226010	377	9211	INTERSTATE BILLING SERVICE INC> AIR DRYER		433.08	
07/06/21	AP3126	26539	377	9211	INTERSTATE BILLING SERVICE INC> TUBE		172.05	
07/06/21	AP3417	233110	375	9199	G T MICHELLI CO INC > 13389 SCALE REPAIR		21,834.00	
07/06/21	AP3746	7518	370	9141	ADAMS TARPS INC > TARP		86.00	
07/07/21	AP0493	5944 V	343	8941	DENHAM TRACTOR & EQUIPMENT INC> VOID CLAIM NO 000343 CHECK NO 008941			100.96
07/19/21	AP0079	4168408	405	9447	SCRUGGS FARM, LAWN & GARDEN LL> RING, FILTERS		27.11	
07/19/21	AP0246	34167	411	9466	TRANSPORT TRAILER SERVICE INC > A/C COMPRESSOR		394.59	
07/19/21	AP0246	34168	411	9466	TRANSPORT TRAILER SERVICE INC > A/C COMP		394.59	
07/19/21	AP0501	96098	395	9385	FRANK'S BATTERY SERVICE INC > BATTERIES		190.00	
07/19/21	AP0587	305177	400	9422	NAPA AUTO PARTS > FLASHER, 10W40		25.17	
07/19/21	AP0673	326545	409	9460	THOMPSON MACHINERY OF MS INC > FILTERS, ELEMENTS		178.19	
07/19/21	AP0673	60888	409	9460	THOMPSON MACHINERY OF MS INC > TRUCK REPAIR		861.60	
07/19/21	AP0747	C28006	399	9411	METRO FORD INC > 13361 CATALYTIC CONVERTER ASSY		4,979.64	
07/19/21	AP0818	532276	412	9470	TRUCK PRO LLC > SEPARATOR		231.00	
07/19/21	AP1608	P01491	404	9446	SANSOM EQUIPMENT CO, INC > JOYSTICK		1,458.16	
07/19/21	AP3126	226965	397	9400	INTERSTATE BILLING SERVICE INC> COMP-AC		222.21	
07/19/21	AP3126	227037	397	9400	INTERSTATE BILLING SERVICE INC> FILTER, COMP-AC		259.69	
07/19/21	AP3126	227180	397	9400	INTERSTATE BILLING SERVICE INC> BELT, PULLEY TENSIONER		314.12	
07/19/21	AP3126	227327	397	9400	INTERSTATE BILLING SERVICE INC> SURGE TANK		134.88	
07/19/21	AP3126	227817	397	9400	INTERSTATE BILLING SERVICE INC> ELEMENT, FILTERS		73.06	
08/02/21	AP0122	46104	434	9685	TRI-STATE TRUCK CENTER INC > 30MM, 3FT PUR, WP		78.46	
08/02/21	AP0122	47756	434	9685	TRI-STATE TRUCK CENTER INC > FILTERS		208.14	
08/02/21	AP0587	423218	427	9627	NAPA AUTO PARTS > ANTIFREEZE, HOSE, CLAMP		13.54	
08/02/21	AP0818	532348	435	9686	TRUCK PRO LLC > SPRNG BRK		370.00	
08/02/21	AP0818	532459	435	9686	TRUCK PRO LLC > BRK DRUM, BRK KIT		831.60	
08/02/21	AP0852	114962	425	9614	MHC KENWORTH TUPELO > MIRROR, CAP		919.87	
08/02/21	AP0852	115046	425	9614	MHC KENWORTH TUPELO > FILTERS, 15W40		180.83	
08/02/21	AP0852	115132	425	9614	MHC KENWORTH TUPELO > FILTERS		180.83	
08/02/21	AP1196	2115594	438	9696	UNION AUTO PARTS > HOSE, DEXCOOL, CONTACT CLNR		3.76	
08/02/21	AP2577	8306	424	9608	MALONEY GLASS & DOOR INC > SERVICE CALL		250.00	
08/02/21	AP2913	5395261	431	9668	SUMMIT TRUCK GROUP LLC > RELAY		313.74	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/21	AP0122	11030	455	9866	TRI-STATE TRUCK CENTER INC > TRUCK REPAIR		777.85	
08/16/21	AP0122	49341	455	9866	TRI-STATE TRUCK CENTER INC > FILTER		57.65	
08/16/21	AP0587	310134	446	9808	NAPA AUTO PARTS > FUNNEL, DEX MERCON		18.77	
08/16/21	AP0813	796	440	9718	ARCHIE'S TRUCK BODY WORKS > CONTAINER REPAIR		1,900.00	
08/16/21	AP0818	532031	456	9867	TRUCK PRO LLC > VALVE, ANTIFREEZE		205.41	
08/16/21	AP0818	532957	456	9867	TRUCK PRO LLC > BRK KIT, BRK DRUM		626.00	
08/16/21	AP0818	533020	456	9867	TRUCK PRO LLC > BRK KIT, BRK DRUM		626.00	
08/16/21	AP1167	3453	444	9781	HYDRO HOSE CORPORATION > ADAPTER, HOSE, TUBE		297.39	
08/16/21	AP3737	2167	458	9869	TUPELO ACE HARDWARE > BELT		19.22	
09/07/21	AP0081	171670	473	10111	REYNOLDS HARDWARE SUPPLY INC > WASHER, BOLT		5.00	
09/07/21	AP0122	2P49406	484	10159	TRI-STATE TRUCK CENTER INC > HOSE CLAMP		48.92	
09/07/21	AP0587	425717	471	10074	NAPA AUTO PARTS > BELT		46.98	
09/07/21	AP0673	61243	479	10143	THOMPSON MACHINERY OF MS INC > ROTATE WHEELS		611.10	
09/07/21	AP0818	533278	485	10160	TRUCK PRO LLC > SEPARATOR, FUEL SPIN ON		955.88	
09/07/21	AP0818	533436	485	10160	TRUCK PRO LLC > PLUG WIRE, STROBE		228.40	
09/07/21	AP0818	533782	485	10160	TRUCK PRO LLC > BRK KIT, BRK DRUM		1,000.00	
09/07/21	AP1167	3669	468	10018	HYDRO HOSE CORPORATION > PRESSURE WASHER, PLUG		101.82	
09/07/21	AP1167	3919	468	10018	HYDRO HOSE CORPORATION > HOSE, TUBE, SWIVEL		248.34	
09/07/21	AP1167	3966	468	10018	HYDRO HOSE CORPORATION > HOSE, DRAIN COCK		426.75	
09/07/21	AP1167	4039	468	10018	HYDRO HOSE CORPORATION > HOSE, ADAPTER		70.13	
09/07/21	AP1201	46105	477	10132	SOUTHERN TIRE MART LLC > TIRES		651.00	
09/07/21	AP1608	P01696	476	10123	SANSOM EQUIPMENT CO, INC > 13444 JOYSTICK		3,400.60	
09/07/21	AP2018	378259	466	10015	HOL-MAC CORP > PAC MAC LABOR		390.00	
09/07/21	AP2913	395734A	478	10138	SUMMIT TRUCK GROUP LLC > BLOWER MOTOR		970.00	
09/07/21	AP2913	395989A	478	10138	SUMMIT TRUCK GROUP LLC > CALIPER, ROTOR, GUIDE, SEAL		1,368.81	
09/07/21	AP3126	231283	469	10023	INTERSTATE BILLING SERVICE INC > CAP. TERM-FEM		37.60	
09/07/21	AP3126	231643	469	10023	INTERSTATE BILLING SERVICE INC > AIR DRYER, AIR SPRING		643.52	
09/07/21	AP3126	231940	469	10023	INTERSTATE BILLING SERVICE INC > FITTINGS, RETAINER		61.60	
09/20/21	AP0135	324680	507	10402	TIGRETT STEEL & SUPPLY INC > ANGLE, SHEET		90.00	
09/20/21	AP0818	534141	509	10412	TRUCK PRO LLC > GROMMET		97.24	
09/20/21	AP2913	396616A	506	10395	SUMMIT TRUCK GROUP LLC > BELTS		249.89	
09/20/21	AP3126	54226	498	10315	INTERSTATE BILLING SERVICE INC > TRUCK REPAIR		734.22	
09/20/21	AP3417	235921	496	10301	G T MICHELLI CO INC > 13490 INDICATOR		2,786.80	
					BALANCE >>>	227,079.29	229,217.42	2,138.13

400	340	691			UNIFORMS			
02/01/21	AP0061	A79634	163	7040	TUPELO HARDWARE CO INC > BOLTS, NUT, VEST		89.55	
02/01/21	AP0061	A80003	163	7040	TUPELO HARDWARE CO INC > RAINSUITS		100.00	
09/07/21	AP1734	7021300	470	10070	MTS SAFETY PRODUCTS, INC > JACKETS, WASP SPRAY		893.45	
09/20/21	AP2848	2928	503	10388	SL GRAPHIX LLC > T-SHIRTS		769.50	
					BALANCE >>>	1,852.50	1,852.50	0.00

400	340	695			OTHER CONSUMABLE SUPPLIES			
10/05/20	AP1630	02327	9	5555	SECURITY ALARMS OF TUPELO > CAMERA REPAIRS		500.00	
10/19/20	AP1630	02409	24	5748	SECURITY ALARMS OF TUPELO > CENTRAL STATION MONITORING		35.00	
11/02/20	AP0061	A76194	52	6001	TUPELO HARDWARE CO INC > DRAIN CLEANER		23.90	
11/02/20	AP0061	A76527	52	6001	TUPELO HARDWARE CO INC > BULB		13.99	
11/02/20	AP0629	8188311	41	5939	NEXAIR, LLC > CYLINDER LEASE		258.88	
11/02/20	AP1131	047244	32	5859	CUBE ICE COMPANY INC > ICE		112.00	

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0708

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP1196	1903905	53	6005	UNION AUTO PARTS > WINDOW WASH		29.88	
11/16/20	AP0061	A76899	69	6162	TUPELO HARDWARE CO INC > RAINSUITS, TRENCHCOAT		43.97	
11/16/20	AP0061	A76925	69	6162	TUPELO HARDWARE CO INC > GLOVES		912.00	
11/16/20	AP0301	377316	62	6109	MONT'S PAPER PRODUCTS > TISSUE, TOWELS		194.79	
11/16/20	AP1630	02564	64	6143	SECURITY ALARMS OF TUPELO > CENTRAL STATION MONITORING		35.00	
11/16/20	AP3416	29084	56	6022	AAA SEPTIC SERVICE > PUMPING		450.00	
12/07/20	AP0061	A77099	96	6377	TUPELO HARDWARE CO INC > BOLTS, WASHERS		16.51	
12/07/20	AP0061	B55588	96	6377	TUPELO HARDWARE CO INC > RAINSUITS		83.96	
12/07/20	AP0587	479781	85	6307	NAPA AUTO PARTS > COOLANT		41.94	
12/07/20	AP1131	047589	76	6234	CUBE ICE COMPANY INC > ICE		112.00	
12/07/20	AP1196	1925072	98	6383	UNION AUTO PARTS > DEXCOOL, ANTIFREEZE		418.74	
12/07/20	AP1630	2722	88	6348	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
12/21/20	AP0018	1522986	106	6503	NORTHEAST MS DAILY JOURNAL > LEGAL ADV		38.56	
12/21/20	AP0018	1527701	106	6503	NORTHEAST MS DAILY JOURNAL > LEGAL ADV		209.00	
12/21/20	AP0018	27701A	106	6503	NORTHEAST MS DAILY JOURNAL > LEGAL ADV		209.00	
01/05/21	AP0061	A78694	135	6702	TUPELO HARDWARE CO INC > RAIN COATS		74.95	
01/05/21	AP1630	02851	128	6681	SECURITY ALARMS OF TUPELO > SW MONITORING		35.00	
01/19/21	AP0018	1530299	141	6810	NORTHEAST MS DAILY JOURNAL > LGL AD- GARBAGE TRUCK		37.68	
01/19/21	AP0018	1530748	141	6810	NORTHEAST MS DAILY JOURNAL > CHRISTMAS-SW		312.00	
01/19/21	AP0018	30748A	141	6810	NORTHEAST MS DAILY JOURNAL > CHRISTMAS-SW		312.00	
01/19/21	AP0018	30748B	141	6810	NORTHEAST MS DAILY JOURNAL > CHRISTMAS-SW		312.00	
02/01/21	AP0061	A78952	163	7040	TUPELO HARDWARE CO INC > BOLT CUTTER		43.50	
02/01/21	AP0061	A79634	163	7040	TUPELO HARDWARE CO INC > BOLTS, NUT, VEST		5.16	
02/01/21	AP1196	1951125	165	7045	UNION AUTO PARTS > OIL DRI		34.95	
02/16/21	AP1630	03059	175	7168	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
03/01/21	AP1131	148027	183	7231	CUBE ICE COMPANY INC > ICE		112.00	
03/15/21	AP0061	A80965	217	7584	TUPELO HARDWARE CO INC > DRAIN CLNR		35.85	
03/15/21	AP0061	A81104	217	7584	TUPELO HARDWARE CO INC > RAINSUITS		150.00	
03/15/21	AP1630	03223	207	7556	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
04/19/21	AP0061	A82298	260	8086	TUPELO HARDWARE CO INC > VEST, NOZZLE, HOSE		137.49	
04/19/21	AP0061	A82947	260	8086	TUPELO HARDWARE CO INC > GLOVES, RAINSUIT		535.98	
04/19/21	AP1064	4613860	245	8010	HOME DEPOT CREDIT SERVICES > TRIMMER		37.44	
04/19/21	AP1131	148403	241	7983	CUBE ICE COMPANY INC > ICE		112.00	
04/19/21	AP1630	03406	253	8064	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
05/03/21	AP3416	29633	266	8101	AAA SEPTIC SERVICE > GREASE TRAP		600.00	
05/17/21	AP1630	3538	297	8448	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
05/17/21	AP3126	223385	290	8393	INTERSTATE BILLING SERVICE INC > BULBS		38.28	
06/07/21	AP0061	A84681	335	8760	TUPELO HARDWARE CO INC > MOBILE HOME ENTRY		14.99	
06/07/21	AP0061	B60469	335	8760	TUPELO HARDWARE CO INC > MAILBOX, POST		39.98	
06/07/21	AP0081	168256	321	8712	REYNOLDS HARDWARE SUPPLY INC > HHCS		8.58	
06/07/21	AP0587	294610	320	8682	NAPA AUTO PARTS > ABSORBENT		40.62	
06/07/21	AP0818	0530114	334	8758	TRUCK PRO LLC > HAND CLNR, AIR GUAGE		90.02	
06/07/21	AP0818	0530997	334	8758	TRUCK PRO LLC > LUBE FILTER, FUEL SPIN-ON		579.80	
06/07/21	AP0818	530550	334	8758	TRUCK PRO LLC > GROMMET, LAMP		30.44	
06/07/21	AP1167	1710	314	8629	HYDRO HOSE CORPORATION > COUPLERS		31.16	
06/07/21	AP1196	2065748	337	8766	UNION AUTO PARTS > SILICON, TAPE, LAMP		14.28	
06/07/21	AP1630	03662	324	8724	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
06/21/21	AP0061	A85237	364	9045	TUPELO HARDWARE CO INC > WASHERS, NUTS		5.80	
06/21/21	AP0061	A85267	364	9045	TUPELO HARDWARE CO INC > VEST, EXT CORD		221.86	
06/21/21	AP0061	B60920	364	9045	TUPELO HARDWARE CO INC > TAPE, DRILL BIT		42.90	
06/21/21	AP0587	300854	352	8998	NAPA AUTO PARTS > BULBS		23.90	

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0709

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	AP0629	8902874	353	9002	NEXAIR, LLC > OXYGEN, ACETYLENE		90.79	
06/21/21	AP0629	8904524	353	9002	NEXAIR, LLC > NOZZLE, CONDUIT		94.43	
06/21/21	AP1131	148825	341	8937	CUBE ICE COMPANY INC > ICE		140.00	
06/21/21	AP3126	225416	346	8970	INTERSTATE BILLING SERVICE INC> TEE, QWIK-FIT		13.04	
06/21/21	AP3416	30026	340	8899	AAA SEPTIC SERVICE > PUMPING		800.00	
06/21/21	AP3744	061721	347	8973	JACKIE ELLIS > MAILBOX REIMB		330.97	
07/19/21	AP0061	B61604	414	9472	TUPELO HARDWARE CO INC > TARP STRAP		17.65	
07/19/21	AP0081	169884	401	9438	REYNOLDS HARDWARE SUPPLY INC > BLUE THREAD LOCKER		47.96	
07/19/21	AP1131	112338	392	9375	CUBE ICE COMPANY INC > ICE		70.00	
07/19/21	AP1131	112515	392	9375	CUBE ICE COMPANY INC > ICE		84.00	
07/19/21	AP1630	3858	406	9448	SECURITY ALARMS OF TUPELO > ALARM MONITORING		35.00	
08/02/21	AP0061	B61782	436	9688	TUPELO HARDWARE CO INC > VEST, RAINSUITS		264.49	
08/02/21	AP0061	B61793	436	9688	TUPELO HARDWARE CO INC > HACKSAW		22.60	
08/02/21	AP0061	B61965	436	9688	TUPELO HARDWARE CO INC > SANDPAPER		2.00	
08/02/21	AP0079	4164725	429	9658	SCRUGGS FARM, LAWN & GARDEN LL> ROUND UP		119.98	
08/02/21	AP0587	307645	427	9627	NAPA AUTO PARTS > LECTRA MOTIVE CLNR		4.99	
08/02/21	AP0818	532696	435	9686	TRUCK PRO LLC > AIR GUAGE, VALVE STEM		59.91	
08/02/21	AP1196	2109077	438	9696	UNION AUTO PARTS > OIL DRI		55.92	
08/16/21	AP0587	309066	446	9808	NAPA AUTO PARTS > GREASE GUN		29.99	
08/16/21	AP0587	423321	446	9808	NAPA AUTO PARTS > ABSORBENT		20.31	
08/16/21	AP1131	149213	441	9754	CUBE ICE COMPANY INC > ICE		140.00	
08/16/21	AP1630	4003	449	9841	SECURITY ALARMS OF TUPELO > ALARM MONITORING		35.00	
09/07/21	AP0061	A88315	486	10162	TUPELO HARDWARE CO INC > GLOVES		456.00	
09/07/21	AP0081	171497	473	10111	REYNOLDS HARDWARE SUPPLY INC > BOLTS, WASHERS		5.40	
09/07/21	AP1131	112875	463	9982	CUBE ICE COMPANY INC > ICE		84.00	
09/07/21	AP1196	2127957	488	10169	UNION AUTO PARTS > CLAMP, BRAKE FLUID		1.11	
09/20/21	AP0061	A89043	511	10416	TUPELO HARDWARE CO INC > SINGLE-CUT KEY		7.45	
09/20/21	AP0061	A89194	511	10416	TUPELO HARDWARE CO INC > BOLTS, NUTS		8.40	
09/20/21	AP1131	110678	493	10278	CUBE ICE COMPANY INC > ICE		112.00	
09/20/21	AP1167	4180	497	10311	HYDRO HOSE CORPORATION > HOSE, ADAPTER		974.14	
09/20/21	AP1613	628074	492	10270	COLUMBUS RUBBER & GASKET CO, I> SKIRTBOARD		32.92	
09/20/21	AP1630	4327	502	10385	SECURITY ALARMS OF TUPELO > ALARM MONITORING		35.00	
09/20/21	AP3416	30657	490	10236	AAA SEPTIC SERVICE > HOLDING TANK		450.00	
					BALANCE >>>	12,665.18	12,665.18	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	AP1697	101520	29	5765	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE: GARBAGE TRUCK		2,370.44	
11/16/20	AP1697	111620	68	6160	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE: GARBAGE TRUCK		2,376.33	
12/21/20	AP0725	121120	104	6478	LEE COUNTY CAPITAL RESERVE FUN> GARBAGE TRUCKS		12,516.51	
12/21/20	AP1697	122120A	115	6547	TRUSTMARK NATIONAL BANK > GARBAGE TRUCKS		2,382.23	
01/19/21	AP1697	2521	145	6845	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE: GARBAGE TRUCKS		2,388.15	
02/16/21	AP1697	21621	178	7185	TRUSTMARK NATIONAL BANK > GARBAGE TRUCKS		2,394.08	
03/15/21	AP0725	3321	201	7494	LEE COUNTY CAPITAL RESERVE FUN> GARBAGE TRUCKS		12,610.38	
03/15/21	AP1697	3321	216	7581	TRUSTMARK NATIONAL BANK > GARBAGE TRUCKS		2,400.02	
04/19/21	AP1697	41921	259	8085	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		2,405.98	
05/17/21	AP1697	5521	299	8470	TRUSTMARK NATIONAL BANK > GARBAGE TRUCKS		2,411.96	
06/21/21	AP0725	6721	349	8981	LEE COUNTY CAPITAL RESERVE FUN> CAPITAL RESERVE		12,704.96	
06/21/21	AP1697	060721A	363	9042	TRUSTMARK NATIONAL BANK > GARBAGE TRUCKS		2,417.95	
07/19/21	AP1697	070721	413	9471	TRUSTMARK NATIONAL BANK > GARBAGE TRUCKS		2,423.95	
08/16/21	AP1697	8921	457	9868	TRUSTMARK NATIONAL BANK > GARBAGE TRUCKS		2,429.97	

LEE COUNTY ACCOUNTING 2020/2021
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0710

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/20/21	AP0725	91021	499	10331	LEE COUNTY CAPITAL RESERVE FUN> LEE CO CAPITAL RESERVE		12,800.24		
09/20/21	AP1697	91021	510	10413	TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCKS		2,436.01		
BALANCE >>>						79,469.16	79,469.16	0.00	

400	340	802	INTEREST EXPENSE						
10/19/20	AP1697	101520	29	5765	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE: GARBAGE TRUCK		513.05		
11/16/20	AP1697	111620	68	6160	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE: GARBAGE TRUCK		507.16		
12/21/20	AP0725	121120	104	6478	LEE COUNTY CAPITAL RESERVE FUN> GARBAGE TRUCKS		1,276.81		
12/21/20	AP1697	122120A	115	6547	TRUSTMARK NATIONAL BANK > GARBAGE TRUCKS		501.26		
01/19/21	AP1697	2521	145	6845	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE: GARBAGE TRUCKS		495.34		
02/16/21	AP1697	21621	178	7185	TRUSTMARK NATIONAL BANK > GARBAGE TRUCKS		489.42		
03/15/21	AP0725	3321	201	7494	LEE COUNTY CAPITAL RESERVE FUN> GARBAGE TRUCKS		1,182.94		
03/15/21	AP1697	3321	216	7581	TRUSTMARK NATIONAL BANK > GARBAGE TRUCKS		483.47		
04/19/21	AP1697	41921	259	8085	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		477.51		
05/17/21	AP1697	5521	299	8470	TRUSTMARK NATIONAL BANK > GARBAGE TRUCKS		471.54		
06/21/21	AP0725	6721	349	8981	LEE COUNTY CAPITAL RESERVE FUN> CAPITAL RESERVE		1,088.36		
06/21/21	AP1697	060721A	363	9042	TRUSTMARK NATIONAL BANK > GARBAGE TRUCKS		465.55		
07/19/21	AP1697	070721	413	9471	TRUSTMARK NATIONAL BANK > GARBAGE TRUCKS		459.54		
08/16/21	AP1697	8921	457	9868	TRUSTMARK NATIONAL BANK > GARBAGE TRUCKS		453.52		
09/20/21	AP0725	91021	499	10331	LEE COUNTY CAPITAL RESERVE FUN> LEE CO CAPITAL RESERVE		993.08		
09/20/21	AP1697	91021	510	10413	TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCKS		447.49		
BALANCE >>>						10,306.04	10,306.04	0.00	

400	340	915	VEHICLES (\$5,000 AND ABOVE)						
06/21/21	AP1608	E00113	356	9021	SANSOM EQUIPMENT CO, INC > 13325 GARBAGE TRUCK		282,195.00		
07/07/21	AP1608	E00113 V	356	9021	SANSOM EQUIPMENT CO, INC > VOID CLAIM NO 000356 CHECK NO 009021			282,195.00	
07/07/21	AP1608	113-2	390	9338	SANSOM EQUIPMENT CO, INC > 13325 REPLACEMENT CK FOR CK#9021		282,195.00		
BALANCE >>>						282,195.00	564,390.00	282,195.00	

400	340	919	OTHER FURN & EQUIP LESS \$5000						
BALANCE >>>						0.00	0.00	0.00	

SANITATION & WASTE REMOVAL						BALANCE >>>	3,141,365.70	3,429,908.66	288,542.96

TOTAL EXPENDITURES						BALANCE >>>	3,141,365.70		
+++++									
SOLID WASTE						BALANCE >>>	0.00	6,583,353.98	6,583,353.98
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LEE COUNTY ACCOUNTING 2020/2021
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0711

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	002		CASH IN BANK		74,482.13	
10/05/20	CD0650	005460		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000001			366.00
10/05/20	CD0650	005522		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000003			6,076.00
10/05/20	CD0650	005528		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000004			21.00
10/05/20	CD0650	005465		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000002			67,554.13
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		2,400.00	
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		300.00	
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		120.00	
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		30.00	
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		600.00	
10/09/20	RC2021	027466		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		20.00	
10/09/20	RC2021	027466		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		5.00	
10/09/20	RC2021	027466		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		140.00	
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		65.00	
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		26.00	
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		812.00	
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		6.50	
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		130.00	
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		520.00	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1,000.00	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		225.00	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		206.00	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1,475.00	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		15.00	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		13.00	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		3,623.88	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		277.50	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		140.00	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		2,709.50	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		40.00	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		684.50	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		2,324.00	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		21,130.00	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,447.75	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		299.00	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		18.00	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		178.00	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		135.00	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,084.25	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		73.50	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		473.50	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		367.50	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		175.00	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		5,422.50	
10/23/20	RC2021	027525		JUSTICE COURT CLERK> CIVIL SETTLEMENT		530.50	
10/23/20	RC2021	027525		JUSTICE COURT CLERK> CIVIL SETTLEMENT		157.50	
10/26/20	RC2021	027530		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		540.00	
10/26/20	RC2021	027530		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		216.00	
10/26/20	RC2021	027530		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		54.00	
10/26/20	RC2021	027530		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,080.00	
10/26/20	RC2021	027530		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		4,320.00	

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0712

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	CD0650	005858		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000005			299.00
11/02/20	CD0650	005931		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000007			2,691.50
11/02/20	CD0650	005936		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000008			33.00
11/02/20	CD0650	005864		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000006			56,586.38
11/04/20	RC2021	027557		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		435.00	
11/04/20	RC2021	027557		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		174.00	
11/04/20	RC2021	027557		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		43.50	
11/04/20	RC2021	027557		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		870.00	
11/04/20	RC2021	027557		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT	3,480.00		
11/04/20	RC2021	027558		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		30.00	
11/04/20	RC2021	027558		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		7.50	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT		277.00	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT		140.00	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT		738.00	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT		96.00	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT		5.00	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT		18.50	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT	1,493.81		
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT		121.75	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT		136.75	
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		45.00	
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		18.00	
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT	1,078.00		
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		4.50	
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		90.00	
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		360.00	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		2,142.50	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		70.00	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		719.50	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		713.00	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT	2,018.00		
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT	18,539.00		
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		4,410.00	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		250.00	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		16.00	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		223.00	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		141.50	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT	2,365.75		
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		365.00	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT	2,837.50		
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		100.00	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT	4,262.00		
11/23/20	RC2021	027621		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		468.00	
11/23/20	RC2021	027621		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		122.00	
11/30/20	RC2021	027627		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		595.00	
11/30/20	RC2021	027627		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		238.00	
11/30/20	RC2021	027627		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		59.50	
11/30/20	RC2021	027627		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT	1,190.00		
11/30/20	RC2021	027627		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		4,760.00	
12/01/20	RC2021	027636		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		2,680.00	
12/01/20	RC2021	027636		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		335.00	

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0713

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/20	RC2021	027636		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		134.00	
12/01/20	RC2021	027636		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		33.50	
12/01/20	RC2021	027636		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		670.00	
12/01/20	RC2021	027637		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		32.00	
12/01/20	RC2021	027637		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		8.00	
12/01/20	RC2021	027637		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		140.00	
12/07/20	CD0650	006231		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000009			250.00
12/07/20	CD0650	006300		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000011			4,855.50
12/07/20	CD0650	006308		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000012			21.00
12/07/20	CD0650	006241		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000010			51,141.06
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		50.00	
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		20.00	
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		644.00	
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		5.00	
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		100.00	
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		400.00	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		97.00	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1,585.81	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		150.00	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		12.00	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		11.00	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		2,241.50	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		219.75	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		152.00	
12/18/20	CD0650	006300	A	MS DEPT OF PUBLIC SAFETY > VOIDING OF CLAIM 000011		4,855.50	
12/21/20	CD0650	006491		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000013			4,605.50
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		330.50	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		40.00	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		1,426.00	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		1,743.50	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		527.50	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		1,713.00	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		16,516.50	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		4,909.50	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		224.00	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		10.00	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		178.00	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		105.50	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		2,361.25	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		423.75	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		25.00	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT		2,111.00	
12/22/20	RC2021	027704		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		460.50	
12/22/20	RC2021	027704		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		140.00	
12/22/20	RC2021	027707		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		480.00	
12/22/20	RC2021	027707		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		192.00	
12/22/20	RC2021	027707		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		48.00	
12/22/20	RC2021	027707		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		960.00	
12/22/20	RC2021	027707		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		3,840.00	
01/04/21	RC2021	027720		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		26.00	
01/04/21	RC2021	027720		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		6.50	

LEE COUNTY ACCOUNTING 2020/2021
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0714

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	RC2021	027721		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		530.00	
01/04/21	RC2021	027721		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		212.00	
01/04/21	RC2021	027721		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		53.00	
01/04/21	RC2021	027721		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		1,060.00	
01/04/21	RC2021	027721		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		4,240.00	
01/05/21	CD0650	006601		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000014			224.00
01/05/21	CD0650	006657		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000016			3,389.00
01/05/21	CD0650	006661		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000017			22.00
01/05/21	CD0650	006606		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000015			45,101.06
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		45.00	
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		18.00	
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		658.00	
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		4.50	
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		90.00	
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		360.00	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		202.00	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		140.00	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		3,328.69	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		393.50	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		11.00	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		11.50	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		2,506.50	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		23.75	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		168.00	
01/22/21	RC2021	027791		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		505.00	
01/22/21	RC2021	027791		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		202.00	
01/22/21	RC2021	027791		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		50.50	
01/22/21	RC2021	027791		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,010.00	
01/22/21	RC2021	027791		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		4,040.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		1,954.50	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		1,069.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		10.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		874.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		1,976.50	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		18,663.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		3,839.75	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		34.75	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		282.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		26.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		362.25	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		131.50	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		4,032.25	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		500.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		546.50	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		250.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT		5,460.50	
01/22/21	RC2021	027793		JUSTICE COURT> CIVIL SETTLEMENT		460.00	
01/22/21	RC2021	027793		JUSTICE COURT> CIVIL SETTLEMENT		115.00	
02/01/21	RC2021	027828		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		10.00	
02/01/21	RC2021	027828		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		2.50	
02/01/21	RC2021	027829		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		340.00	

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0715

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	RC2021	027829		ROBERTS, LEE CO CIR CLERK> CO CT CIVIL SETTLEMENT		136.00	
02/01/21	RC2021	027829		ROBERTS, LEE CO CIR CLERK> CO CT CIVIL SETTLEMENT		34.00	
02/01/21	RC2021	027829		ROBERTS, LEE CO CIR CLERK> CO CT CIVIL SETTLEMENT		680.00	
02/01/21	RC2021	027829		ROBERTS, LEE CO CIR CLERK> CO CT CIVIL SETTLEMENT		2,720.00	
02/01/21	CD0650	006906		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000018			282.00
02/01/21	CD0650	006974		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000020			3,045.50
02/01/21	CD0650	006981		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000021			37.00
02/01/21	CD0650	006911		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000019			57,083.69
02/01/21	CD0650	006987		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000022			34.75
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT		76.25	
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT		1,783.50	
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT		127.00	
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT		4.00	
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT		9.50	
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT		2,083.00	
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT		121.75	
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT		229.00	
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		55.00	
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		22.00	
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		448.00	
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		5.50	
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		110.00	
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		440.00	
02/23/21	RC2021	027881		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		660.00	
02/23/21	RC2021	027881		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		264.00	
02/23/21	RC2021	027881		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		66.00	
02/23/21	RC2021	027881		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,320.00	
02/23/21	RC2021	027881		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		5,280.00	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		660.00	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		6,374.75	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,133.50	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		30.00	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		711.00	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,184.50	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		4,226.50	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		279.00	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		15.00	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		720.00	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		130.50	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,892.25	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		293.00	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		570.00	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		149.75	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		19,647.50	
02/24/21	RC2021	027891		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		378.00	
02/24/21	RC2021	027891		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		94.50	
03/01/21	RC2021	027908		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		390.00	
03/01/21	RC2021	027908		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		156.00	
03/01/21	RC2021	027908		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		39.00	
03/01/21	RC2021	027908		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		780.00	
03/01/21	RC2021	027908		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		3,120.00	

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0716

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	RC2021	027909		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		30.00	
03/01/21	RC2021	027909		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		7.50	
03/01/21	CD0650	007230		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000023			279.00
03/01/21	CD0650	007277		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000025			2,844.50
03/01/21	CD0650	007282		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000026			19.00
03/01/21	CD0650	007236		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000024			55,374.25
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT		177.00	
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT		200.00	
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT		5,092.50	
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT		11.00	
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT		12.00	
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT		4,724.50	
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT		243.50	
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT		150.00	
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		70.00	
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		28.00	
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		476.00	
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		7.00	
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		140.00	
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		560.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		276.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		1,368.25	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		30.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		1,846.50	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		2,389.50	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		21,128.25	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		6,665.50	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		81.65	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		5.25	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		322.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		41.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		187.25	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		149.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		4,298.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		1,300.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		970.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		9,077.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT		2,016.50	
03/25/21	RC2021	028000		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		697.50	
03/25/21	RC2021	028000		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		176.00	
03/31/21	RC2021	028010		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,490.00	
03/31/21	RC2021	028010		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		596.00	
03/31/21	RC2021	028010		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		149.00	
03/31/21	RC2021	028010		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		2,980.00	
03/31/21	RC2021	028010		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		11,920.00	
04/01/21	RC2021	028015		ROBERTS, LEE CO COURT> CRIMINAL CT SETTLEMENT		44.00	
04/01/21	RC2021	028015		ROBERTS, LEE CO COURT> CRIMINAL CT SETTLEMENT		11.00	
04/01/21	RC2021	028016		ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT		460.00	
04/01/21	RC2021	028016		ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT		184.00	
04/01/21	RC2021	028016		ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT		46.00	
04/01/21	RC2021	028016		ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT		920.00	

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0717

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/21	RC2021	028016		ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT		3,680.00	
04/05/21	CD0650	007696		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000027			322.00
04/05/21	CD0650	007768		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000029			3,757.25
04/05/21	CD0650	007777		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000030			52.00
04/05/21	CD0650	007704		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000028			82,437.15
04/05/21	CD0650	007785		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000031			5.25
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		50.00	
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		20.00	
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		854.00	
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		5.00	
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		100.00	
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		400.00	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT		691.00	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT		130.00	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT		5,845.00	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT		25.00	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT		30.00	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT		19.50	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT		9,160.00	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT		140.75	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT		486.00	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT		1,075.00	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		13,884.00	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		395.75	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		960.50	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		30.00	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,730.50	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,741.00	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		32,607.50	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		4,459.50	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		483.00	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		44.00	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		406.00	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		220.50	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		4,756.50	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,550.00	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,027.00	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,747.00	
04/23/21	RC2021	028100		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		712.00	
04/23/21	RC2021	028100		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		178.00	
04/26/21	RC2021	028106		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT		770.00	
04/26/21	RC2021	028106		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT		308.00	
04/26/21	RC2021	028106		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT		77.00	
04/26/21	RC2021	028106		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT		1,540.00	
04/26/21	RC2021	028106		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT		6,160.00	
05/03/21	RC2021	028123		ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT		375.00	
05/03/21	RC2021	028123		ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT		150.00	
05/03/21	RC2021	028123		ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT		37.50	
05/03/21	RC2021	028123		ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT		750.00	
05/03/21	RC2021	028123		ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT		3,000.00	
05/03/21	RC2021	028124		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL COUNTY CT SETTLEMENT		26.00	

LEE COUNTY ACCOUNTING 2020/2021
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0718

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	RC2021	028124		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL COUNTY CT SETTLEMENT		6.50	
05/03/21	CD0650	008141		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000032			483.00
05/03/21	CD0650	008207		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000034			5,488.50
05/03/21	CD0650	008214		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000035			74.00
05/03/21	CD0650	008147		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000033			98,119.00
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		40.00	
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		16.00	
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		798.00	
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		4.00	
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		80.00	
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		320.00	
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		377.00	
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		310.00	
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		4,173.00	
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		243.50	
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		27.00	
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		23.50	
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		5,661.00	
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		243.50	
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		420.00	
05/24/21	RC2021	028210		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		578.00	
05/24/21	RC2021	028210		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		144.50	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,324.50	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		2,502.50	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		880.75	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,338.50	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		2,903.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		27,973.25	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		5,844.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		390.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		29.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		201.50	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		179.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,684.75	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		750.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		60.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		7,264.50	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		265.00	
05/26/21	RC2021	028218		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		720.00	
05/26/21	RC2021	028218		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		288.00	
05/26/21	RC2021	028218		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		72.00	
05/26/21	RC2021	028218		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,440.00	
05/26/21	RC2021	028218		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		5,760.00	
06/01/21	RC2021	028230		ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT		3,000.00	
06/01/21	RC2021	028230		ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT		375.00	
06/01/21	RC2021	028230		ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT		150.00	
06/01/21	RC2021	028230		ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT		37.50	
06/01/21	RC2021	028230		ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT		750.00	
06/01/21	RC2021	028231		ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT		50.00	
06/01/21	RC2021	028231		ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT		12.50	
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		454.00	

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0719

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		2,734.00	
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		22.00	
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		13.50	
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		6,811.00	
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		121.75	
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		295.00	
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		40.00	
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		16.00	
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		630.00	
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		4.00	
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		80.00	
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		320.00	
06/07/21	CD0650	008593		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000036			390.00
06/07/21	CD0650	008674		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000038			6,227.50
06/07/21	CD0650	008683		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000039			56.00
06/07/21	CD0650	008600		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000037			77,000.75
06/21/21	RC2021	028303		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		550.00	
06/21/21	RC2021	028303		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		220.00	
06/21/21	RC2021	028303		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		55.00	
06/21/21	RC2021	028303		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,100.00	
06/21/21	RC2021	028303		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		4,400.00	
06/28/21	RC2021	028322		JUSTICE COURT> CIVIL SETTLEMENT		356.00	
06/28/21	RC2021	028322		JUSTICE COURT> CIVIL SETTLEMENT		89.00	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		365.75	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		5,836.75	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		3,443.00	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		50.00	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		1,642.50	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		2,252.00	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		21,602.75	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		6,318.00	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		324.50	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		33.00	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		89.00	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		198.00	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		4,196.75	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		1,197.00	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		921.25	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		1,824.00	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT		121.50	
07/01/21	RC2021	028337		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		2,920.00	
07/01/21	RC2021	028337		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		365.00	
07/01/21	RC2021	028337		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		146.00	
07/01/21	RC2021	028337		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		36.50	
07/01/21	RC2021	028337		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		730.00	
07/01/21	RC2021	028338		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		58.00	
07/01/21	RC2021	028338		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		14.50	
07/06/21	CD0650	009179		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000040			324.50
07/06/21	CD0650	009246		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000042			5,695.00
07/06/21	CD0650	009253		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000043			55.00
07/06/21	CD0650	009185		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000041			67,027.50

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0720

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		140.00	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		424.50	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		281.00	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		3,626.00	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		25.00	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		30.00	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		19.00	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		5,664.00	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		193.50	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		336.00	
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		80.00	
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		32.00	
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		840.00	
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		8.00	
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		160.00	
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		640.00	
07/12/21	RC2021	028373		BENSON, LEE CO CHACNERY CLERK> JUNE SETTLEMENT		585.00	
07/12/21	RC2021	028373		BENSON, LEE CO CHACNERY CLERK> JUNE SETTLEMENT		234.00	
07/12/21	RC2021	028373		BENSON, LEE CO CHACNERY CLERK> JUNE SETTLEMENT		58.50	
07/12/21	RC2021	028373		BENSON, LEE CO CHACNERY CLERK> JUNE SETTLEMENT		1,170.00	
07/12/21	RC2021	028373		BENSON, LEE CO CHACNERY CLERK> JUNE SETTLEMENT		4,680.00	
07/21/21	RC2021	028421		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		618.00	
07/21/21	RC2021	028421		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		154.50	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,639.50	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		6,482.25	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,400.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		30.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,532.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,873.25	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		17,688.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		4,404.25	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		106.37	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		57.12	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		264.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		32.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,230.25	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		123.50	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,480.75	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		598.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		767.50	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		272.75	
08/02/21	CD0650	009552		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000044			264.00
08/02/21	CD0650	009623		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000046			3,512.75
08/02/21	CD0650	009628		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000047			62.00
08/02/21	CD0650	009557		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000045			62,353.87
08/02/21	CD0650	009637		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000048			57.12
08/04/21	RC2021	028453		ROBERTS, LEE CO CIR CUIT CLK> CO CT CRIMINAL SETTLEMENT		14.00	
08/04/21	RC2021	028453		ROBERTS, LEE CO CIR CUIT CLK> CO CT CRIMINAL SETTLEMENT		3.50	
08/04/21	RC2021	028454		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		2,200.00	
08/04/21	RC2021	028454		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		275.00	
08/04/21	RC2021	028454		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		110.00	

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0721

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/21	RC2021	028454		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		27.50	
08/04/21	RC2021	028454		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		550.00	
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		20.00	
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		8.00	
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		896.00	
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		2.00	
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		40.00	
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		160.00	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT		1,000.00	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT		3,064.00	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT		25.50	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT		15.00	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT		192.00	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT		14.50	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT		3,015.00	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT		50.00	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT		240.00	
08/10/21	RC2021	028476		BENSON, LEE CO CHANCERY CLERK> JULY CT SETTLEMENT		630.00	
08/10/21	RC2021	028476		BENSON, LEE CO CHANCERY CLERK> JULY CT SETTLEMENT		252.00	
08/10/21	RC2021	028476		BENSON, LEE CO CHANCERY CLERK> JULY CT SETTLEMENT		63.00	
08/10/21	RC2021	028476		BENSON, LEE CO CHANCERY CLERK> JULY CT SETTLEMENT		1,260.00	
08/10/21	RC2021	028476		BENSON, LEE CO CHANCERY CLERK> JULY CT SETTLEMENT		5,040.00	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		325.00	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		2,318.50	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		6,639.50	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		45.00	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		50.00	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,107.00	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		2,473.00	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		23,124.50	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		4,180.25	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		346.00	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		38.00	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,133.00	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		264.50	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		6,393.25	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		371.50	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		814.00	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,017.50	
08/24/21	RC2021	028518		JUSTICE COURT CLERK> CIVIL SETTLEMENT		634.00	
08/24/21	RC2021	028518		JUSTICE COURT CLERK> CIVIL SETTLEMENT		158.50	
09/01/21	RC2021	028547		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		400.00	
09/01/21	RC2021	028547		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		160.00	
09/01/21	RC2021	028547		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		40.00	
09/01/21	RC2021	028547		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		800.00	
09/01/21	RC2021	028547		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		3,200.00	
09/01/21	RC2021	028548		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		280.00	
09/01/21	RC2021	028548		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		18.00	
09/01/21	RC2021	028548		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		4.50	
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		240.00	
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		30.00	

LEE COUNTY ACCOUNTING 2020/2021
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0722

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		12.00	
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		686.00	
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		3.00	
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		60.00	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		200.00	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1,267.00	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1,494.00	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		243.50	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		19.00	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		130.00	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		15.50	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		3,217.00	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		121.75	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		140.00	
09/07/21	CD0650	009980		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000049			346.00
09/07/21	CD0650	010068		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000051			3,490.50
09/07/21	CD0650	010075		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000052			53.00
09/07/21	CD0650	009987		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000050			66,711.25
09/14/21	RC2021	028587		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,045.00	
09/14/21	RC2021	028587		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		418.00	
09/14/21	RC2021	028587		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		104.50	
09/14/21	RC2021	028587		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		2,090.00	
09/14/21	RC2021	028587		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		8,360.00	
09/24/21	RC2021	028628		JUSTICE COURT> CIVIL CT SETTLEMENT		618.00	
09/24/21	RC2021	028628		JUSTICE COURT> CIVIL CT SETTLEMENT		156.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,640.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		150.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,260.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		30.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		790.75	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,518.75	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		14,315.25	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,277.75	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		198.75	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		16.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		307.50	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		91.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,793.50	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		300.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		546.50	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,812.00	
				BALANCE >>>	56,085.50	828,204.08	846,600.71
				TOTAL ASSETS	BALANCE >>>	56,085.50	
650 000 117				JUDICIAL SYSTEM FUND			8,880.00
10/05/20	AP0007	083020	2 5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		8,880.00	
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			2,400.00
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			520.00

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0723

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/20	RC2021	027530			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			4,320.00
11/02/20	AP0007	102720	6	5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		7,240.00	
11/04/20	RC2021	027557			ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			3,480.00
11/04/20	RC2021	027560			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			360.00
11/30/20	RC2021	027627			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			4,760.00
12/01/20	RC2021	027636			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			2,680.00
12/07/20	AP0007	113020	10	6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		8,600.00	
12/11/20	RC2021	027667			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			400.00
12/22/20	RC2021	027707			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			3,840.00
01/04/21	RC2021	027721			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			4,240.00
01/05/21	AP0007	122320	15	6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		6,920.00	
01/07/21	RC2021	027733			ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			360.00
01/22/21	RC2021	027791			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			4,040.00
02/01/21	AP0007	12521	19	6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		8,640.00	
02/01/21	RC2021	027829			ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			2,720.00
02/03/21	RC2021	027834			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			440.00
02/23/21	RC2021	027881			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			5,280.00
03/01/21	AP0007	22421	24	7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		8,440.00	
03/01/21	RC2021	027908			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			3,120.00
03/03/21	RC2021	027920			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			560.00
03/31/21	RC2021	028010			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			11,920.00
04/01/21	RC2021	028016			ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT			3,680.00
04/05/21	AP0007	33021	28	7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		15,600.00	
04/08/21	RC2021	028040			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			400.00
04/26/21	RC2021	028106			BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT			6,160.00
05/03/21	AP0007	42721	33	8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		10,240.00	
05/03/21	RC2021	028123			ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT			3,000.00
05/06/21	RC2021	028136			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			320.00
05/26/21	RC2021	028218			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			5,760.00
06/01/21	RC2021	028230			ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT			3,000.00
06/03/21	RC2021	028238			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			320.00
06/07/21	AP0007	052721	37	8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		9,080.00	
06/21/21	RC2021	028303			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			4,400.00
07/01/21	RC2021	028337			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			2,920.00
07/06/21	AP0007	62921	41	9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		7,720.00	
07/07/21	RC2021	028351			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			640.00
07/12/21	RC2021	028373			BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			4,680.00
08/02/21	AP0007	72221	45	9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		8,240.00	
08/04/21	RC2021	028454			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			2,200.00
08/04/21	RC2021	028459			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			160.00
08/10/21	RC2021	028476			BENSON, LEE CO CHANCERY CLERK> JULY CT SETTLEMENT			5,040.00
09/01/21	RC2021	028547			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			3,200.00
09/07/21	AP0007	82621	50	9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		7,400.00	
09/07/21	RC2021	028559			ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			240.00
09/14/21	RC2021	028587			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			8,360.00
BALANCE >>>						11,800.00CR	107,000.00	109,920.00

650	000	118			UNINSURED MOTORIST ID			5,175.00
10/05/20	AP0007	083020	2	5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		5,175.00	
10/23/20	RC2021	027524			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			5,422.50

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0724

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/02/20	AP0007	102720	6	5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,422.50		
11/23/20	RC2021	027620			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			4,262.00	
12/07/20	AP0007	113020	10	6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		4,262.00		
12/22/20	RC2021	027703			LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			2,111.00	
01/05/21	AP0007	122320	15	6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,111.00		
01/22/21	RC2021	027792			JUSTICE COURT> CRIMINAL SETTLEMENT			5,460.50	
02/01/21	AP0007	12521	19	6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,460.50		
02/24/21	RC2021	027890			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			6,374.75	
03/01/21	AP0007	22421	24	7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		6,374.75		
03/25/21	RC2021	027999			LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			9,077.00	
04/05/21	AP0007	33021	28	7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		9,077.00		
04/23/21	RC2021	028099			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			13,884.00	
05/03/21	AP0007	42721	33	8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		13,884.00		
05/24/21	RC2021	028211			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			7,264.50	
06/07/21	AP0007	052721	37	8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		7,264.50		
06/28/21	RC2021	028323			JUSTICE COURT> CRIMINAL SETTLEMENT			5,836.75	
07/06/21	AP0007	62921	41	9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,836.75		
07/21/21	RC2021	028422			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			6,482.25	
08/02/21	AP0007	72221	45	9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		6,482.25		
08/24/21	RC2021	028517			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			6,639.50	
09/07/21	AP0007	82621	50	9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		6,639.50		
09/24/21	RC2021	028629			JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,812.00	
						BALANCE >>>	3,812.00CR	77,989.75	76,626.75

650	000	122	TRAFFIC VIOLATIONS						28,804.00
10/05/20	AP0007	083020	2	5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		28,804.00		
10/23/20	RC2021	027524			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			21,130.00	
11/02/20	AP0007	102720	6	5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		21,130.00		
11/23/20	RC2021	027620			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			18,539.00	
12/07/20	AP0007	113020	10	6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		18,539.00		
12/22/20	RC2021	027703			LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			16,516.50	
01/05/21	AP0007	122320	15	6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		16,516.50		
01/22/21	RC2021	027792			JUSTICE COURT> CRIMINAL SETTLEMENT			18,663.00	
02/01/21	AP0007	12521	19	6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		18,663.00		
02/24/21	RC2021	027890			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			19,647.50	
03/01/21	AP0007	22421	24	7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		19,647.50		
03/25/21	RC2021	027999			LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			21,128.25	
04/05/21	AP0007	33021	28	7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		21,128.25		
04/23/21	RC2021	028099			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			32,607.50	
05/03/21	AP0007	42721	33	8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		32,607.50		
05/24/21	RC2021	028211			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			27,973.25	
06/07/21	AP0007	052721	37	8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		27,973.25		
06/28/21	RC2021	028323			JUSTICE COURT> CRIMINAL SETTLEMENT			21,602.75	
07/06/21	AP0007	62921	41	9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		21,602.75		
07/21/21	RC2021	028422			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			17,688.00	
08/02/21	AP0007	72221	45	9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		17,688.00		
08/24/21	RC2021	028517			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			23,124.50	
09/07/21	AP0007	82621	50	9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		23,124.50		
09/24/21	RC2021	028629			JUSTICE COURT> CRIMINAL CT SETTLEMENT			14,315.25	
						BALANCE >>>	14,315.25CR	267,424.25	252,935.50

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0725

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	123			IMPLIED CONSENT LAW VIOLATIONS			2,774.00
10/05/20	AP0007	083020	2	5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		2,774.00	
10/23/20	RC2021	027524			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,447.75
11/02/20	AP0007	102720	6	5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,447.75	
11/04/20	RC2021	027559			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			96.00
11/23/20	RC2021	027620			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			4,410.00
12/07/20	AP0007	113020	10	6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		4,506.00	
12/11/20	RC2021	027668			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			150.00
12/22/20	RC2021	027703			LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			4,909.50
01/05/21	AP0007	122320	15	6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,059.50	
01/07/21	RC2021	027734			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			393.50
01/22/21	RC2021	027792			JUSTICE COURT> CRIMINAL SETTLEMENT			3,839.75
02/01/21	AP0007	12521	19	6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,233.25	
02/03/21	RC2021	027833			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT			127.00
02/24/21	RC2021	027890			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			4,226.50
03/01/21	AP0007	22421	24	7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,353.50	
03/25/21	RC2021	027999			LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			6,665.50
04/05/21	AP0007	33021	28	7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		6,665.50	
04/08/21	RC2021	028041			ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT			25.00
04/23/21	RC2021	028099			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			4,459.50
05/03/21	AP0007	42721	33	8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,484.50	
05/06/21	RC2021	028137			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			243.50
05/24/21	RC2021	028211			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			5,844.00
06/07/21	AP0007	052721	37	8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		6,087.50	
06/28/21	RC2021	028323			JUSTICE COURT> CRIMINAL SETTLEMENT			6,318.00
07/06/21	AP0007	62921	41	9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		6,318.00	
07/07/21	RC2021	028350			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			25.00
07/21/21	RC2021	028422			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			4,404.25
08/02/21	AP0007	72221	45	9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,429.25	
08/04/21	RC2021	028461			ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT			25.50
08/24/21	RC2021	028517			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			4,180.25
09/07/21	AP0007	82621	50	9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,205.75	
09/07/21	RC2021	028560			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			243.50
09/24/21	RC2021	028629			JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,277.75
					BALANCE >>>	2,521.25CR	56,564.50	56,311.75

650	000	124			GAME AND FISH LAW VIOLATIONS			73.50
10/05/20	AP0007	083020	2	5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		73.50	
10/23/20	RC2021	027524			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			178.00
11/02/20	AP0007	102720	6	5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		178.00	
11/23/20	RC2021	027620			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			223.00
12/07/20	AP0007	113020	10	6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		223.00	
12/22/20	RC2021	027703			LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			178.00
01/05/21	AP0007	122320	15	6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		178.00	
01/22/21	RC2021	027792			JUSTICE COURT> CRIMINAL SETTLEMENT			362.25
02/01/21	AP0007	12521	19	6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		362.25	
02/24/21	RC2021	027890			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			720.00
03/01/21	AP0007	22421	24	7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		720.00	
03/25/21	RC2021	027999			LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			187.25
04/05/21	AP0007	33021	28	7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		187.25	

LEE COUNTY ACCOUNTING 2020/2021
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0726

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			406.00
05/03/21	AP0007	42721	33 8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		406.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			201.50
06/07/21	AP0007	052721	37 8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		201.50	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			89.00
07/06/21	AP0007	62921	41 9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		89.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,230.25
08/02/21	AP0007	72221	45 9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,230.25	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,133.00
09/07/21	AP0007	82621	50 9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,133.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			307.50
				BALANCE >>>	307.50CR	4,981.75	5,215.75

650 000 126				OTHER MISDEMEANORS			3,689.50
10/05/20	AP0007	083020	2 5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		3,689.50	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			277.50
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,084.25
11/02/20	AP0007	102720	6 5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,361.75	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			121.75
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			2,365.75
12/07/20	AP0007	113020	10 6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		2,487.50	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			219.75
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			2,361.25
01/05/21	AP0007	122320	15 6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,581.00	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			23.75
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			4,032.25
02/01/21	AP0007	12521	19 6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,056.00	
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT			121.75
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,892.25
03/01/21	AP0007	22421	24 7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,014.00	
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT			243.50
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			4,298.00
04/05/21	AP0007	33021	28 7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		4,541.50	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT			140.75
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			4,756.50
05/03/21	AP0007	42721	33 8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,897.25	
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			243.50
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,684.75
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			121.75
06/07/21	AP0007	052721	37 8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,928.25	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			4,196.75
07/06/21	AP0007	62921	41 9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,318.50	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			193.50
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,480.75
08/02/21	AP0007	72221	45 9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,674.25	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT			50.00
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			6,393.25
09/07/21	AP0007	82621	50 9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		6,443.25	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			121.75
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,793.50
				BALANCE >>>	2,915.25CR	46,992.75	46,218.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	127		OTHER FELONIES			2,597.38
10/05/20	AP0007	083020	2 5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		2,597.38	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			3,623.88
11/02/20	AP0007	102720	6 5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,623.88	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			1,493.81
12/07/20	AP0007	113020	10 6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		1,493.81	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			2,241.50
01/05/21	AP0007	122320	15 6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,241.50	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			2,506.50
02/01/21	AP0007	12521	19 6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,506.50	
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT			2,083.00
03/01/21	AP0007	22421	24 7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,083.00	
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT			4,724.50
04/05/21	AP0007	33021	28 7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		4,724.50	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT			9,160.00
05/03/21	AP0007	42721	33 8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		9,160.00	
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			5,661.00
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			6,811.00
06/07/21	AP0007	052721	37 8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,661.00	
07/06/21	AP0007	62921	41 9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		6,811.00	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			5,664.00
08/02/21	AP0007	72221	45 9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,664.00	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT			3,015.00
09/07/21	AP0007	82621	50 9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,015.00	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			3,217.00
				BALANCE >>>	3,217.00CR	49,581.57	50,201.19

650	000	128		APPEARANCE BOND FEE ASSESSMENT			3,736.00
10/05/20	AP0007	083020	2 5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		3,736.00	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1,475.00
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			684.50
11/02/20	AP0007	102720	6 5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,159.50	
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			738.00
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			713.00
12/07/20	AP0007	113020	10 6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		1,451.00	
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1,585.81
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			527.50
01/05/21	AP0007	122320	15 6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,113.31	
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			3,328.69
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			874.00
02/01/21	AP0007	12521	19 6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,202.69	
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT			1,783.50
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			711.00
03/01/21	AP0007	22421	24 7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,494.50	
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT			5,092.50
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			1,846.50
04/05/21	AP0007	33021	28 7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		6,939.00	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT			5,845.00
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,730.50
05/03/21	AP0007	42721	33 8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		7,575.50	

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0728

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			4,173.00
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,338.50
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			2,734.00
06/07/21	AP0007	052721	37 8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,511.50	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			1,642.50
07/06/21	AP0007	62921	41 9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,376.50	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			3,626.00
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,532.00
08/02/21	AP0007	72221	45 9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,158.00	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT			3,064.00
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,107.00
09/07/21	AP0007	82621	50 9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,171.00	
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1,494.00
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			790.75
				BALANCE >>>	2,284.75CR	49,888.50	48,437.25
650 000 129				COURT CONSTITUENTS ASSESSMENT			400.50
10/05/20	AP0007	083020	2 5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		400.50	
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			30.00
10/09/20	RC2021	027466		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			5.00
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			6.50
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			13.00
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			135.00
10/23/20	RC2021	027525		JUSTICE COURT CLERK> CIVIL SETTLEMENT			157.50
10/26/20	RC2021	027530		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			54.00
11/02/20	AP0007	102720	6 5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		401.00	
11/04/20	RC2021	027557		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			43.50
11/04/20	RC2021	027558		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			7.50
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			18.50
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			4.50
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			141.50
11/23/20	RC2021	027621		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			122.00
11/30/20	RC2021	027627		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			59.50
12/01/20	RC2021	027636		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			33.50
12/01/20	RC2021	027637		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			8.00
12/07/20	AP0007	113020	10 6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		397.00	
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			5.00
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			11.00
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			105.50
12/22/20	RC2021	027704		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			140.00
12/22/20	RC2021	027707		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			48.00
01/04/21	RC2021	027720		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			6.50
01/04/21	RC2021	027721		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			53.00
01/05/21	AP0007	122320	15 6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		351.00	
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			4.50
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			11.50
01/22/21	RC2021	027791		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			50.50
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			131.50
01/22/21	RC2021	027793		JUSTICE COURT> CIVIL SETTLEMENT			115.00
02/01/21	AP0007	12521	19 6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		372.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	RC2021	027828		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			2.50
02/01/21	RC2021	027829		ROBERTS, LEE CO CIR CLERK> CO CT CIVIL SETTLEMENT			34.00
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT			9.50
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			5.50
02/23/21	RC2021	027881		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			66.00
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			130.50
02/24/21	RC2021	027891		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			94.50
03/01/21	AP0007	22421	24 7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		342.50	
03/01/21	RC2021	027908		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			39.00
03/01/21	RC2021	027909		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			7.50
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT			12.00
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			7.00
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			149.00
03/25/21	RC2021	028000		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			176.00
03/31/21	RC2021	028010		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			149.00
04/01/21	RC2021	028015		ROBERTS, LEE CO COURT> CRIMINAL CT SETTLEMENT			11.00
04/01/21	RC2021	028016		ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT			46.00
04/05/21	AP0007	33021	28 7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		539.50	
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			5.00
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT			19.50
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			220.50
04/23/21	RC2021	028100		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			178.00
04/26/21	RC2021	028106		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT			77.00
05/03/21	AP0007	42721	33 8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		557.00	
05/03/21	RC2021	028123		ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT			37.50
05/03/21	RC2021	028124		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL COUNTY CT SETTLEMENT			6.50
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			4.00
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			23.50
05/24/21	RC2021	028210		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			144.50
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			179.00
05/26/21	RC2021	028218		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			72.00
06/01/21	RC2021	028230		ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT			37.50
06/01/21	RC2021	028231		ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT			12.50
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			13.50
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			4.00
06/07/21	AP0007	052721	37 8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		467.00	
06/21/21	RC2021	028303		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			55.00
06/28/21	RC2021	028322		JUSTICE COURT> CIVIL SETTLEMENT			89.00
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			198.00
07/01/21	RC2021	028337		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			36.50
07/01/21	RC2021	028338		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			14.50
07/06/21	AP0007	62921	41 9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		409.50	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			19.00
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			8.00
07/12/21	RC2021	028373		BENSON, LEE CO CHACNERY CLERK> JUNE SETTLEMENT			58.50
07/21/21	RC2021	028421		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			154.50
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			123.50
08/02/21	AP0007	72221	45 9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		414.50	
08/04/21	RC2021	028453		ROBERTS, LEE CO CIR CUIT CLK> CO CT CRIMINAL SETTLEMENT			3.50
08/04/21	RC2021	028454		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			27.50
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			2.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT			14.50
08/10/21	RC2021	028476		BENSON, LEE CO CHANCERY CLERK> JULY CT SETTLEMENT			63.00
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			264.50
08/24/21	RC2021	028518		JUSTICE COURT CLERK> CIVIL SETTLEMENT			158.50
09/01/21	RC2021	028547		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			40.00
09/01/21	RC2021	028548		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			4.50
09/07/21	AP0007	82621	50 9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		533.50	
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			3.00
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			200.00
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			15.50
09/14/21	RC2021	028587		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			104.50
09/24/21	RC2021	028628		JUSTICE COURT> CIVIL CT SETTLEMENT			156.00
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			91.00
				BALANCE >>>	614.50CR	5,185.50	5,399.50

650 000 130				CRIMINAL JUSTICE FUND ASSESSME			
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			81.65
04/05/21	AP0007	33021	28 7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		81.65	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			106.37
08/02/21	AP0007	72221	45 9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		106.37	
				BALANCE >>>	0.00	188.02	188.02

650 000 132				COURT EDUCATION			834.00
10/05/20	AP0007	083020	2 5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		834.00	
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			120.00
10/09/20	RC2021	027466		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			20.00
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			26.00
10/23/20	RC2021	027525		JUSTICE COURT CLERK> CIVIL SETTLEMENT			530.50
10/26/20	RC2021	027530		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			216.00
11/02/20	AP0007	102720	6 5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		912.50	
11/04/20	RC2021	027557		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			174.00
11/04/20	RC2021	027558		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			30.00
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			18.00
11/23/20	RC2021	027621		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			468.00
11/30/20	RC2021	027627		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			238.00
12/01/20	RC2021	027636		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			134.00
12/01/20	RC2021	027637		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			32.00
12/07/20	AP0007	113020	10 6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		928.00	
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			20.00
12/22/20	RC2021	027704		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			460.50
12/22/20	RC2021	027707		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			192.00
01/04/21	RC2021	027720		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			26.00
01/04/21	RC2021	027721		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			212.00
01/05/21	AP0007	122320	15 6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		838.50	
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			18.00
01/22/21	RC2021	027791		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			202.00
01/22/21	RC2021	027793		JUSTICE COURT> CIVIL SETTLEMENT			460.00
02/01/21	AP0007	12521	19 6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		918.00	
02/01/21	RC2021	027828		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			10.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/01/21	RC2021	027829		ROBERTS, LEE CO CIR CLERK> CO CT CIVIL SETTLEMENT			136.00	
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			22.00	
02/23/21	RC2021	027881		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			264.00	
02/24/21	RC2021	027891		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			378.00	
03/01/21	AP0007	22421	24 7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		810.00		
03/01/21	RC2021	027908		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			156.00	
03/01/21	RC2021	027909		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			30.00	
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			28.00	
03/25/21	RC2021	028000		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			697.50	
03/31/21	RC2021	028010		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			596.00	
04/01/21	RC2021	028015		ROBERTS, LEE CO COURT> CRIMINAL CT SETTLEMENT			44.00	
04/01/21	RC2021	028016		ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT			184.00	
04/05/21	AP0007	33021	28 7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		1,507.50		
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			20.00	
04/23/21	RC2021	028100		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			712.00	
04/26/21	RC2021	028106		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT			308.00	
05/03/21	AP0007	42721	33 8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,268.00		
05/03/21	RC2021	028123		ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT			150.00	
05/03/21	RC2021	028124		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL COUNTY CT SETTLEMENT			26.00	
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			16.00	
05/24/21	RC2021	028210		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			578.00	
05/26/21	RC2021	028218		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			288.00	
06/01/21	RC2021	028230		ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT			150.00	
06/01/21	RC2021	028231		ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT			50.00	
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			16.00	
06/07/21	AP0007	052721	37 8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,058.00		
06/21/21	RC2021	028303		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			220.00	
06/28/21	RC2021	028322		JUSTICE COURT> CIVIL SETTLEMENT			356.00	
07/01/21	RC2021	028337		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			146.00	
07/01/21	RC2021	028338		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			58.00	
07/06/21	AP0007	62921	41 9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		792.00		
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			32.00	
07/12/21	RC2021	028373		BENSON, LEE CO CHACNERY CLERK> JUNE SETTLEMENT			234.00	
07/21/21	RC2021	028421		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			618.00	
08/02/21	AP0007	72221	45 9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,088.00		
08/04/21	RC2021	028453		ROBERTS, LEE CO CIR CUIT CLK> CO CT CRIMINAL SETTLEMENT			14.00	
08/04/21	RC2021	028454		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			110.00	
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			8.00	
08/10/21	RC2021	028476		BENSON, LEE CO CHANCERY CLERK> JULY CT SETTLEMENT			252.00	
08/24/21	RC2021	028518		JUSTICE COURT CLERK> CIVIL SETTLEMENT			634.00	
09/01/21	RC2021	028547		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			160.00	
09/01/21	RC2021	028548		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			18.00	
09/07/21	AP0007	82621	50 9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,018.00		
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			12.00	
09/14/21	RC2021	028587		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			418.00	
09/24/21	RC2021	028628		JUSTICE COURT> CIVIL CT SETTLEMENT			618.00	
					BALANCE >>>	1,226.00CR	11,972.50	12,364.50

650 000 133 INTERLOCK DEVICE 839.50
 10/05/20 AP3522 92820 3 5522 MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION 839.50

LEE COUNTY ACCOUNTING 2020/2021
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0732

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			367.50
11/02/20	AP3522	102320	7 5931	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		367.50	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			2,837.50
12/07/20	AP3522	113020A	11 6300	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		2,837.50	
12/18/20	AP3522	113020AV	11 6300	MS DEPT OF PUBLIC SAFETY > VOID CLAIM NO 000011 CHECK NO 006300			2,837.50
12/21/20	AP3522	121820A	13 6491	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION REPLACEMENT CK		2,587.50	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			1,426.00
01/05/21	AP3522	122320A	16 6657	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION NOV/DEC		1,676.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			1,069.00
02/01/21	AP3522	12521A	20 6974	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		1,069.00	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			660.00
03/01/21	AP3522	22421	25 7277	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		660.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			1,368.25
04/05/21	AP3522	33021A	29 7768	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		1,368.25	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,747.00
05/03/21	AP3522	42721A	34 8207	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		1,747.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,324.50
06/07/21	AP3522	52721	38 8674	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		3,324.50	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			3,443.00
07/06/21	AP3522	62921	42 9246	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		3,443.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,639.50
08/02/21	AP3522	72221	46 9623	MS DEPT OF PUBLIC SAFETY > INTERLOCK DEVICE		1,639.50	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,017.50
09/07/21	AP3522	82621	51 10068	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		1,017.50	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,640.00
				BALANCE >>>	1,640.00CR	22,576.75	23,377.25

650 000 134				DOMESTIC VIOLENCE			686.00
10/05/20	AP0007	083020	2 5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		686.00	
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			812.00
11/02/20	AP0007	102720	6 5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		812.00	
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			1,078.00
12/07/20	AP0007	113020	10 6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		1,078.00	
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			644.00
01/05/21	AP0007	122320	15 6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		644.00	
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			658.00
02/01/21	AP0007	12521	19 6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		658.00	
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			448.00
03/01/21	AP0007	22421	24 7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		448.00	
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			476.00
04/05/21	AP0007	33021	28 7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		476.00	
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			854.00
05/03/21	AP0007	42721	33 8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		854.00	
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			798.00
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			630.00
06/07/21	AP0007	052721	37 8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		798.00	
07/06/21	AP0007	62921	41 9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		630.00	
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			840.00
08/02/21	AP0007	72221	45 9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		840.00	
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			896.00

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0733

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT			192.00
09/07/21	AP0007	82621	50 9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,088.00	
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			686.00
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			130.00
				BALANCE >>>	816.00CR	9,012.00	9,142.00

650 000 135				COMMUNICATION SYS/MHP CITATION			5,236.50
10/05/20	AP3522	92820A	3 5522	MS DEPT OF PUBLIC SAFETY > SEPT.-2960.00; AUG. - 2276.50		5,236.50	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			2,324.00
11/02/20	AP3522	102320A	7 5931	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,324.00	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			2,018.00
12/07/20	AP3522	113020	11 6300	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,018.00	
12/18/20	AP3522	113020 V	11 6300	MS DEPT OF PUBLIC SAFETY > VOID CLAIM NO 000011 CHECK NO 006300			2,018.00
12/21/20	AP3522	121820	13 6491	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS - REPLACEMENT CK		2,018.00	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			1,713.00
01/05/21	AP3522	122320	16 6657	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		1,713.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			1,976.50
02/01/21	AP3522	12521	20 6974	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		1,976.50	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,184.50
03/01/21	AP3522	22421A	25 7277	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,184.50	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			2,389.50
04/05/21	AP3522	33021	29 7768	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,389.00	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,741.00
05/03/21	AP3522	42821	34 8207	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		3,741.50	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			2,903.00
06/07/21	AP3522	52121	38 8674	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,903.00	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			2,252.00
07/06/21	AP3522	62921A	42 9246	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,252.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,873.25
08/02/21	AP3522	72221A	46 9623	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		1,873.25	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			2,473.00
09/07/21	AP3522	82621A	51 10068	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,473.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,518.75
				BALANCE >>>	1,518.75CR	33,102.25	29,384.50

650 000 136				MOTOR VEHICLE LIABILITY INSURA			1,554.25
10/05/20	AP0007	083020	2 5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		1,554.25	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			73.50
11/02/20	AP0007	102720	6 5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		73.50	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			365.00
12/07/20	AP0007	113020	10 6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		365.00	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			423.75
01/05/21	AP0007	122320	15 6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		423.75	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			500.00
02/01/21	AP0007	12521	19 6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		500.00	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			293.00
03/01/21	AP0007	22421	24 7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		293.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			1,300.00
04/05/21	AP0007	33021	28 7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		1,300.00	

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0734

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,550.00
05/03/21	AP0007	42721	33 8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,550.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			750.00
06/07/21	AP0007	052721	37 8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		750.00	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			1,197.00
07/06/21	AP0007	62921	41 9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,197.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			598.00
08/02/21	AP0007	72221	45 9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		598.00	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			371.50
09/07/21	AP0007	82621	50 9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		371.50	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			300.00
				BALANCE >>>	300.00CR	8,976.00	7,721.75

650 000 138				DISTRICT ATTORNEY			
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			34.75
02/01/21	AP0902	12521	22 6987	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENT		34.75	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			5.25
04/05/21	AP0902	33021	31 7785	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENT		5.25	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			57.12
08/02/21	AP0902	72221	48 9637	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENTS		57.12	
				BALANCE >>>	0.00	97.12	97.12

650 000 139				MS CHILDREN'S TRUST FD			
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1,000.00
11/02/20	AP0007	102720	6 5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,000.00	
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT			1,075.00
05/03/21	AP0007	42721	33 8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,075.00	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			121.50
07/06/21	AP0007	62921	41 9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		121.50	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			424.50
08/02/21	AP0007	72221	45 9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		424.50	
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT			1,000.00
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			45.00
09/07/21	AP0007	82621	50 9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,045.00	
				BALANCE >>>	0.00	3,666.00	3,666.00

650 000 140				ADULT DRIVER TRAINING			30.00
10/05/20	AP0007	083020	2 5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		30.00	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			40.00
11/02/20	AP0007	102720	6 5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		40.00	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			70.00
12/07/20	AP0007	113020	10 6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		70.00	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			40.00
01/05/21	AP0007	122320	15 6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		40.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			10.00
02/01/21	AP0007	12521	19 6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		10.00	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			30.00
03/01/21	AP0007	22421	24 7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		30.00	

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0735

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			30.00
04/05/21	AP0007	33021	28 7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		30.00	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			30.00
05/03/21	AP0007	42721	33 8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		30.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			60.00
06/07/21	AP0007	052721	37 8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		60.00	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			50.00
07/06/21	AP0007	62921	41 9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		50.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			30.00
08/02/21	AP0007	72221	45 9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		30.00	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			50.00
09/07/21	AP0007	82621	50 9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		50.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			30.00
				BALANCE >>>	30.00CR	470.00	470.00

650 000 141				CIVIL LEGAL ASSISTANCE			1,110.00
10/05/20	AP0007	083020	2 5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		1,110.00	
10/09/20	RC2021	027465		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			300.00
10/09/20	RC2021	027467		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			65.00
10/26/20	RC2021	027530		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			540.00
11/02/20	AP0007	102720	6 5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		905.00	
11/04/20	RC2021	027557		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			435.00
11/04/20	RC2021	027560		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			45.00
11/30/20	RC2021	027627		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			595.00
12/01/20	RC2021	027636		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			335.00
12/07/20	AP0007	113020	10 6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		1,075.00	
12/11/20	RC2021	027667		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			50.00
12/22/20	RC2021	027707		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			480.00
01/04/21	RC2021	027721		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			530.00
01/05/21	AP0007	122320	15 6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		865.00	
01/07/21	RC2021	027733		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			45.00
01/22/21	RC2021	027791		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			505.00
02/01/21	AP0007	12521	19 6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,080.00	
02/01/21	RC2021	027829		ROBERTS, LEE CO CIR CLERK> CO CT CIVIL SETTLEMENT			340.00
02/03/21	RC2021	027834		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			55.00
02/23/21	RC2021	027881		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			660.00
03/01/21	AP0007	22421	24 7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,055.00	
03/01/21	RC2021	027908		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			390.00
03/03/21	RC2021	027920		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			70.00
03/31/21	RC2021	028010		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,490.00
04/01/21	RC2021	028016		ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT			460.00
04/05/21	AP0007	33021	28 7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		1,950.00	
04/08/21	RC2021	028040		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			50.00
04/26/21	RC2021	028106		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT			770.00
05/03/21	AP0007	42721	33 8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,280.00	
05/03/21	RC2021	028123		ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT			375.00
05/06/21	RC2021	028136		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			40.00
05/26/21	RC2021	028218		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			720.00
06/01/21	RC2021	028230		ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT			375.00
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			40.00

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0736

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP0007	052721	37	8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,135.00	
06/21/21	RC2021	028303			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			550.00
07/01/21	RC2021	028337			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			365.00
07/06/21	AP0007	62921	41	9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		965.00	
07/07/21	RC2021	028351			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			80.00
07/12/21	RC2021	028373			BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			585.00
08/02/21	AP0007	72221	45	9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,030.00	
08/04/21	RC2021	028454			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			275.00
08/04/21	RC2021	028459			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			20.00
08/10/21	RC2021	028476			BENSON,LEE CO CHANCERY CLERK> JULY CT SETTLEMENT			630.00
09/01/21	RC2021	028547			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			400.00
09/07/21	AP0007	82621	50	9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		925.00	
09/07/21	RC2021	028559			ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			30.00
09/14/21	RC2021	028587			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,045.00
					BALANCE >>>	1,475.00CR	13,375.00	13,740.00

650	000	142			COMP ELECTRONIC COURT SYS			2,220.00
10/05/20	AP0007	083020	2	5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		2,220.00	
10/09/20	RC2021	027465			ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			600.00
10/09/20	RC2021	027467			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			130.00
10/26/20	RC2021	027530			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,080.00
11/02/20	AP0007	102720	6	5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,810.00	
11/04/20	RC2021	027557			ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			870.00
11/04/20	RC2021	027560			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			90.00
11/30/20	RC2021	027627			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,190.00
12/01/20	RC2021	027636			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			670.00
12/07/20	AP0007	113020	10	6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		2,150.00	
12/11/20	RC2021	027667			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			100.00
12/22/20	RC2021	027707			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			960.00
01/04/21	RC2021	027721			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			1,060.00
01/05/21	AP0007	122320	15	6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,730.00	
01/07/21	RC2021	027733			ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			90.00
01/22/21	RC2021	027791			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,010.00
02/01/21	AP0007	12521	19	6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,160.00	
02/01/21	RC2021	027829			ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			680.00
02/03/21	RC2021	027834			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			110.00
02/23/21	RC2021	027881			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,320.00
03/01/21	AP0007	22421	24	7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,110.00	
03/01/21	RC2021	027908			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			780.00
03/03/21	RC2021	027920			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			140.00
03/31/21	RC2021	028010			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			2,980.00
04/01/21	RC2021	028016			ROBERTS, LEE CO CIR CLK> CO CT SETTLEMENT			920.00
04/05/21	AP0007	33021	28	7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		3,900.00	
04/08/21	RC2021	028040			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			100.00
04/26/21	RC2021	028106			BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT			1,540.00
05/03/21	AP0007	42721	33	8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,560.00	
05/03/21	RC2021	028123			ROBERTS, LEE CO CIR CLK> CIVIL COUNTY COURT SETTLEMENT			750.00
05/06/21	RC2021	028136			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			80.00
05/26/21	RC2021	028218			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,440.00
06/01/21	RC2021	028230			ROBERTS, LEE CO CIR CLK> CIVIL CT SETTLEMENT			750.00

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0737

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/21	RC2021	028238		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			80.00
06/07/21	AP0007	052721	37 8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,270.00	
06/21/21	RC2021	028303		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,100.00
07/01/21	RC2021	028337		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			730.00
07/06/21	AP0007	62921	41 9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,930.00	
07/07/21	RC2021	028351		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			160.00
07/12/21	RC2021	028373		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			1,170.00
08/02/21	AP0007	72221	45 9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,060.00	
08/04/21	RC2021	028454		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			550.00
08/04/21	RC2021	028459		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			40.00
08/10/21	RC2021	028476		BENSON, LEE CO CHANCERY CLERK> JULY CT SETTLEMENT			1,260.00
09/01/21	RC2021	028547		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			800.00
09/07/21	AP0007	82621	50 9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,850.00	
09/07/21	RC2021	028559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			60.00
09/14/21	RC2021	028587		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			2,090.00
				BALANCE >>>	2,950.00CR	26,750.00	27,480.00

650 000 143				TRAUMA TRAFFIC			3,743.50
10/05/20	AP0007	083020	2 5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		3,743.50	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			2,709.50
11/02/20	AP0007	102720	6 5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,709.50	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			2,142.50
12/07/20	AP0007	113020	10 6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		2,142.50	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			1,743.50
01/05/21	AP0007	122320	15 6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,743.50	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			1,954.50
02/01/21	AP0007	12521	19 6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,954.50	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,133.50
03/01/21	AP0007	22421	24 7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,133.50	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			2,016.50
04/05/21	AP0007	33021	28 7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		2,016.50	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,027.00
05/03/21	AP0007	42721	33 8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,027.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			2,502.50
06/07/21	AP0007	052721	37 8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,502.50	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			1,824.00
07/06/21	AP0007	62921	41 9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,824.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,400.00
08/02/21	AP0007	72221	45 9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,400.00	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			2,318.50
09/07/21	AP0007	82621	50 9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,318.50	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,260.00
				BALANCE >>>	1,260.00CR	27,515.50	25,032.00

650 000 145				DRUG VIOLATION			200.00
10/05/20	AP0007	083020	2 5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		200.00	
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			225.00
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			175.00
11/02/20	AP0007	102720	6 5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		400.00	

LEE COUNTY ACCOUNTING 2020/2021
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0738

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/20	RC2021	027559			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			277.00
11/23/20	RC2021	027620			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			100.00
12/07/20	AP0007	113020	10	6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		377.00	
12/11/20	RC2021	027668			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			152.00
12/22/20	RC2021	027703			LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			25.00
01/05/21	AP0007	122320	15	6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		177.00	
01/07/21	RC2021	027734			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			202.00
01/22/21	RC2021	027792			JUSTICE COURT> CRIMINAL SETTLEMENT			250.00
02/01/21	AP0007	12521	19	6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		452.00	
02/03/21	RC2021	027833			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT			229.00
02/24/21	RC2021	027890			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			149.75
03/01/21	AP0007	22421	24	7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		378.75	
03/03/21	RC2021	027919			ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT			177.00
03/25/21	RC2021	027999			LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			276.00
04/05/21	AP0007	33021	28	7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		453.00	
04/08/21	RC2021	028041			ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT			691.00
04/23/21	RC2021	028099			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			395.75
05/03/21	AP0007	42721	33	8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,086.75	
05/06/21	RC2021	028137			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			377.00
05/24/21	RC2021	028211			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			265.00
06/03/21	RC2021	028237			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			454.00
06/07/21	AP0007	052721	37	8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		642.00	
06/28/21	RC2021	028323			JUSTICE COURT> CRIMINAL SETTLEMENT			365.75
07/06/21	AP0007	62921	41	9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		819.75	
07/07/21	RC2021	028350			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			336.00
07/21/21	RC2021	028422			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			272.75
08/02/21	AP0007	72221	45	9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		608.00	
08/04/21	RC2021	028461			ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT			240.00
08/24/21	RC2021	028517			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			325.00
09/07/21	AP0007	82621	50	9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		565.75	
09/07/21	RC2021	028560			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1,267.00
09/24/21	RC2021	028629			JUSTICE COURT> CRIMINAL CT SETTLEMENT			150.00
					BALANCE >>>	1,417.00CR	6,160.00	7,377.00
650 000 146					EXPUNGE ASSESSMENT			560.00
10/05/20	AP0007	083020	2	5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		560.00	
10/09/20	RC2021	027466			ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			140.00
10/09/20	RC2021	027468			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			140.00
11/02/20	AP0007	102720	6	5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		280.00	
11/04/20	RC2021	027559			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			140.00
12/01/20	RC2021	027637			ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			140.00
12/07/20	AP0007	113020	10	6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		140.00	
01/05/21	AP0007	122320	15	6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		140.00	
01/07/21	RC2021	027734			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			140.00
02/01/21	AP0007	12521	19	6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		140.00	
03/03/21	RC2021	027919			ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT			150.00
04/05/21	AP0007	33021	28	7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		150.00	
04/08/21	RC2021	028041			ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT			130.00
05/03/21	AP0007	42721	33	8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		130.00	
05/06/21	RC2021	028137			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			420.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP0007	052721	37	8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		420.00	
07/07/21	RC2021	028350			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			140.00
08/02/21	AP0007	72221	45	9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		140.00	
09/01/21	RC2021	028548			ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			280.00
09/07/21	RC2021	028560			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			140.00
					BALANCE >>>	420.00CR	2,100.00	1,960.00

650	000	159			N E MS CRIMESTOPPERS			366.00
10/05/20	AP1195	92920A	1	5460	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENTS		366.00	
10/23/20	RC2021	027524			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			299.00
11/02/20	AP1195	102720	5	5858	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		299.00	
11/23/20	RC2021	027620			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			250.00
12/07/20	AP1195	113020	9	6231	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		250.00	
12/22/20	RC2021	027703			LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			224.00
01/05/21	AP1195	122320	14	6601	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		224.00	
01/22/21	RC2021	027792			JUSTICE COURT> CRIMINAL SETTLEMENT			282.00
02/01/21	AP1195	12521	18	6906	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENTS		282.00	
02/24/21	RC2021	027890			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			279.00
03/01/21	AP1195	22421	23	7230	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		279.00	
03/25/21	RC2021	027999			LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			322.00
04/05/21	AP1195	33021	27	7696	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		322.00	
04/23/21	RC2021	028099			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			483.00
05/03/21	AP1195	42721	32	8141	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENTS		483.00	
05/24/21	RC2021	028211			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			390.00
06/07/21	AP1195	52721	36	8593	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		390.00	
06/28/21	RC2021	028323			JUSTICE COURT> CRIMINAL SETTLEMENT			324.50
07/06/21	AP1195	62321	40	9179	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		324.50	
07/21/21	RC2021	028422			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			264.00
08/02/21	AP1195	72221	44	9552	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENTS		264.00	
08/24/21	RC2021	028517			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			346.00
09/07/21	AP1195	82621	49	9980	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		346.00	
09/24/21	RC2021	028629			JUSTICE COURT> CRIMINAL CT SETTLEMENT			198.75
					BALANCE >>>	198.75CR	3,829.50	3,662.25

650	000	160			NATL ALCOHOL & DRUG COUNCIL			21.00
10/05/20	AP1652	092920A	4	5528	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENTS		21.00	
10/09/20	RC2021	027468			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			15.00
10/23/20	RC2021	027524			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			18.00
11/02/20	AP1652	102720	8	5936	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSTMENT		33.00	
11/04/20	RC2021	027559			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			5.00
11/23/20	RC2021	027620			LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			16.00
12/07/20	AP1652	113020	12	6308	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		21.00	
12/11/20	RC2021	027668			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			12.00
12/22/20	RC2021	027703			LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			10.00
01/05/21	AP1652	122320	17	6661	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		22.00	
01/07/21	RC2021	027734			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			11.00
01/22/21	RC2021	027792			JUSTICE COURT> CRIMINAL SETTLEMENT			26.00
02/01/21	AP1652	012521	21	6981	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		37.00	
02/03/21	RC2021	027833			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT			4.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			15.00	
03/01/21	AP1652	22421	26 7282	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		19.00		
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT			11.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			41.00	
04/05/21	AP1652	33021	30 7777	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		52.00		
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT			30.00	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			44.00	
05/03/21	AP1652	42721	35 8214	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENTS		74.00		
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			27.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			29.00	
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			22.00	
06/07/21	AP1652	52721	39 8683	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENTS		56.00		
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			33.00	
07/06/21	AP1652	62321	43 9253	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		55.00		
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			30.00	
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			32.00	
08/02/21	AP1652	72221	47 9628	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENTS		62.00		
08/04/21	RC2021	028461		ROBERTS, LEE CO CIR CLK> CRIMINAL CIR CT			15.00	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			38.00	
09/07/21	AP1652	82621	52 10075	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		53.00		
09/07/21	RC2021	028560		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			19.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			16.00	
					BALANCE >>>	35.00CR	505.00	519.00

650 000 173				VBF VICTIMS BOND FEE			486.50	
10/05/20	AP0007	083020	2 5465	DEPT OF FINANCE & ADMINISTRATI> AUGUST 20 COURT SETTLEMENT		486.50		
10/09/20	RC2021	027468		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			206.00	
10/23/20	RC2021	027524		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			473.50	
11/02/20	AP0007	102720	6 5864	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		679.50		
11/04/20	RC2021	027559		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT			136.75	
11/23/20	RC2021	027620		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			719.50	
12/07/20	AP0007	113020	10 6241	DEPT OF FINANCE & ADMINISTRATI> COURT SETTLEMENT		856.25		
12/11/20	RC2021	027668		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			97.00	
12/22/20	RC2021	027703		LEE CO JUSTICE COURT> CRIMINAL & TRAFFIC SETTLEMENT			330.50	
01/05/21	AP0007	122320	15 6606	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		427.50		
01/07/21	RC2021	027734		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			168.00	
01/22/21	RC2021	027792		JUSTICE COURT> CRIMINAL SETTLEMENT			546.50	
02/01/21	AP0007	12521	19 6911	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		714.50		
02/03/21	RC2021	027833		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRININAL SETTLEMENT			76.25	
02/24/21	RC2021	027890		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			570.00	
03/01/21	AP0007	22421	24 7236	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		646.25		
03/03/21	RC2021	027919		ROBERTS, LEE CO CIRCUIT CLK> CIRCUIT CRIMINAL SETTLEMENT			200.00	
03/25/21	RC2021	027999		LEE CO JUSTICE CT> CRIMINAL COURT SETTLEMENT			970.00	
04/05/21	AP0007	33021	28 7704	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT/FEB 2021		1,170.00		
04/08/21	RC2021	028041		ROBERTS, LEE CO CIRCUIT CLERK> CRIMINAL CIRCUIT SETTLEMENT			486.00	
04/23/21	RC2021	028099		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			960.50	
05/03/21	AP0007	42721	33 8147	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,446.50		
05/06/21	RC2021	028137		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			310.00	
05/24/21	RC2021	028211		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			880.75	
06/03/21	RC2021	028237		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			295.00	

LEE COUNTY ACCOUNTING 2020/2021
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0741

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP0007	052721	37 8600	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,190.75	
06/28/21	RC2021	028323		JUSTICE COURT> CRIMINAL SETTLEMENT			921.25
07/06/21	AP0007	62921	41 9185	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,216.25	
07/07/21	RC2021	028350		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			281.00
07/21/21	RC2021	028422		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			767.50
08/02/21	AP0007	72221	45 9557	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,048.50	
08/24/21	RC2021	028517		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			814.00
09/07/21	AP0007	82621	50 9987	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		814.00	
09/24/21	RC2021	028629		JUSTICE COURT> CRIMINAL CT SETTLEMENT			546.50
BALANCE >>>					546.50CR	10,696.50	10,756.50
TOTAL LIABILITIES					BALANCE >>>	55,620.50CR	
650 000 190				FUND BALANCE - UNRESERVED			465.00
BALANCE >>>					465.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	465.00CR	
JUDICIAL ASSESSMENT CLEARING					BALANCE >>>	0.00	1,674,804.79 1,674,804.79

LEE COUNTY ACCOUNTING 2020/2021
 657 PUL EDUCATION CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0742

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657 000 002				CASH IN BANK		.01	
05/27/21	RC2021	028224		THE PUL ALLIANCE> FEE IN LIEU FOR SCHOOLS		300,000.00	
05/27/21	RC2021	028225		THE PUL ALLIANCE> OTHER TAXES IN LIEU		221,745.25	
06/21/21	CD0657	008914		BALDWIN PUBLIC SCHOOLS > PAYMENT OF CLAIM 000001			15,230.80
06/21/21	CD0657	009046		TUPELO PUBLIC SCHOOL DISTRICT > PAYMENT OF CLAIM 000004			252,824.12
06/21/21	CD0657	008980		LEE CO SCHOOLS > PAYMENT OF CLAIM 000002			230,591.48
06/21/21	CD0657	009000		NETTLETON SCHOOL > PAYMENT OF CLAIM 000003			23,098.85
07/21/21	RC2021	028419		THE PUL ALLIANCE> LATE PROPERTY TAX SETTLEMENT		2,276.43	
08/02/21	CD0657	009529		BALDWIN PUBLIC SCHOOLS > PAYMENT OF CLAIM 000005			66.45
08/02/21	CD0657	009690		TUPELO PUBLIC SCHOOL DISTRICT > PAYMENT OF CLAIM 000008			1,103.10
08/02/21	CD0657	009599		LEE CO SCHOOLS > PAYMENT OF CLAIM 000006			1,006.10
08/02/21	CD0657	009630		NETTLETON SCHOOL > PAYMENT OF CLAIM 000007			100.78
				BALANCE >>>	0.01	524,021.68	524,021.68
TOTAL ASSETS					BALANCE >>>	0.01	
657 000 190				FUND BALANCE - UNRESERVED			.01
				BALANCE >>>	0.01CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	0.01CR	
657 000 200				REALTY/PERSONAL			
05/27/21	RC2021	028224		THE PUL ALLIANCE> FEE IN LIEU FOR SCHOOLS			300,000.00
05/27/21	RC2021	028225		THE PUL ALLIANCE> OTHER TAXES IN LIEU			221,745.25
07/21/21	RC2021	028419		THE PUL ALLIANCE> LATE PROPERTY TAX SETTLEMENT			2,276.43
				BALANCE >>>	524,021.68CR	0.00	524,021.68
TOTAL REVENUE					BALANCE >>>	524,021.68CR	
550 EDUCATION							
657 550 750 500				GRANTS/SUBSIDIES - OTHER LCSD			
06/21/21	AP0592	61721	2 8980	LEE CO SCHOOLS > PUL IN LIEU		230,591.48	
08/02/21	AP0592	72221	6 9599	LEE CO SCHOOLS > PUL ALLIANCE		1,006.10	
				BALANCE >>>	231,597.58	231,597.58	0.00
657 550 750 501				GRANTS/SUBSIDIES - OTHER BALDWIN SD			
06/21/21	AP3236	061721	1 8914	BALDWIN PUBLIC SCHOOLS > PUL IN LIEU		15,230.80	
08/02/21	AP3236	723210	5 9529	BALDWIN PUBLIC SCHOOLS > PUL ALLIANCE		66.45	
				BALANCE >>>	15,297.25	15,297.25	0.00

LEE COUNTY ACCOUNTING 2020/2021
 657 PUL EDUCATION CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0743

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	550	750	502	GRANTS/SUBSIDIES - OTHER NETTLETON SD			
06/21/21	AP0791	061721	3 9000	NETTLETON SCHOOL > PUL IN LIEU		23,098.85	
08/02/21	AP0791	072221	7 9630	NETTLETON SCHOOL > PUL ALLIANCE		100.78	
				BALANCE >>>	23,199.63	23,199.63	0.00

657	550	750	503	GRANTS/SUBSIDIES - OTHER TUPELO SD			
06/21/21	AP3235	61721	4 9046	TUPELO PUBLIC SCHOOL DISTRICT > PUL IN LIEU		252,824.12	
08/02/21	AP3235	072221	8 9690	TUPELO PUBLIC SCHOOL DISTRICT > PUL ALLIANCE		1,103.10	
				BALANCE >>>	253,927.22	253,927.22	0.00

				EDUCATION	BALANCE >>>	524,021.68	524,021.68 0.00

				TOTAL EXPENDITURES	BALANCE >>>	524,021.68	
+++++							
				PUL EDUCATION CLEARING	BALANCE >>>	0.00	1,048,043.36 1,048,043.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
664 000 002				CASH IN BANK			
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.49	
09/22/21	SJ2021	09-14		REC#28496 8/17/21 CORRECT POSTING ERROR > FDS WERE CLOSED LAST FY TO			.49
09/22/21	SJ2021	09-14		REC#28496 8/17/21 CORRECT POSTING ERROR > FDS WERE CLOSED LAST FY TO		.49	
09/22/21	SJ2021	09-14A		CORRECTION REC#28496 8/17/21> CORRECT POSTING 09-14			.49
				BALANCE >>>	0.00	0.98	0.98

664 000 202				MOBILE HOME			
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.49
09/22/21	SJ2021	09-14A		CORRECTION REC#28496 8/17/21> CORRECT POSTING 09-14		.49	
				BALANCE >>>	0.00	0.49	0.49

422 CHARITY-N MS MEDICAL CENTER							
				CHARITY-N MS MEDICAL CENTER	BALANCE >>>	0.00	0.00

423 FREE CLINIC							
				FREE CLINIC	BALANCE >>>	0.00	0.00

424 CATCH KIDS							
				CATCH KIDS	BALANCE >>>	0.00	0.00

				CHARITY WARD	BALANCE >>>	0.00	1.47
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
666	000	002		CASH IN BANK		28,535.19	
10/05/20	CD0666	005456		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000001			28,535.19
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		33,478.94	
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		17,129.72	
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		40.29	
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		188.72	
11/02/20	CD0666	005853		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000002			50,837.67
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT		489.19	
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		15,469.67	
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		70.90	
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		9.03	
12/07/20	CD0666	006223		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000003			16,038.79
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		938.18	
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT		14,209.58	
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		39.70	
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		22.05	
01/05/21	CD0666	006596		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000004			15,209.51
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		157,150.98	
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		16,344.28	
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		218.46	
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		4.28	
02/01/21	CD0666	006900		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000005			173,718.00
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		675,906.15	
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		16,914.14	
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2,111.15	
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		11.41	
03/01/21	CD0666	007226		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000006			694,942.85
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		194,511.70	
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		15,360.57	
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		375.24	
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		10.26	
04/05/21	CD0666	007691		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000007			210,257.77
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		28,089.26	
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		24,166.54	
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		266.91	
04/19/21	CD0666	007970		CITY OF TUPELO > PAYMENT OF CLAIM 000008			1,085.98
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		29.55	
05/03/21	CD0666	008136		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000009			51,466.28
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		13,357.36	
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE		20,102.33	
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		74.89	
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		10.69	
06/07/21	CD0666	008588		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000010			33,545.27
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,639.58	
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT		19,919.09	
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		87.11	
07/06/21	CD0666	009171		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000011			27,645.78
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		19,007.18	
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		21,267.09	
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		91.46	
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		802.06	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	CD0666	009546		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000012			41,167.79
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		9,631.32	
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		181.84	
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		18,438.09	
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		11.02	
09/07/21	CD0666	009975		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000013			28,262.27
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		9,309.11	
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		17,514.77	
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		81.17	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		31.30	
				BALANCE >>>	26,936.35	1,371,114.31	1,372,713.15

TOTAL ASSETS					BALANCE >>>	26,936.35	
+++++							
666	000	190		FUND BALANCE - UNRESERVED			28,535.19
				BALANCE >>>	28,535.19CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	28,535.19CR	
+++++							
666	000	200		REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			33,478.94
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT			489.19
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			938.18
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			157,150.98
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			675,906.15
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			194,511.70
04/19/21	AP0236	21021D	8 7970	CITY OF TUPELO > FAIRPARK		1,085.98	
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			28,089.26
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			13,357.36
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,639.58
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19,007.18
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			9,631.32
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			9,309.11
				BALANCE >>>	1,148,422.97CR	1,085.98	1,149,508.95

666	000	201		MOTOR VEHICLE			
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			17,129.72
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			15,469.67
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT			14,209.58
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			16,344.28
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			16,914.14
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			15,360.57
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			24,166.54
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE			20,102.33
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT			19,919.09
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			21,267.09

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			18,438.09
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			17,514.77
BALANCE >>>					216,835.87CR	0.00	216,835.87

666 000 202				MOBILE HOME			
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			40.29
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			70.90
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			39.70
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			218.46
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,111.15
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			375.24
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			266.91
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			74.89
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			87.11
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			91.46
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			181.84
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			81.17
BALANCE >>>					3,639.12CR	0.00	3,639.12

666 000 204				LAND REDEMPTION			
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			188.72
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			9.03
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			22.05
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			4.28
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			11.41
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			10.26
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			29.55
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			10.69
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			802.06
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			11.02
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			31.30
BALANCE >>>					1,130.37CR	0.00	1,130.37

TOTAL REVENUE BALANCE >>> 1,370,028.33CR

676 ECONOMIC DEVELOPMENT

666 676 750				GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0347	92920	1	5456 COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTIONS			28,535.19
11/02/20	AP0347	102720	2	5853 COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION			50,837.67
12/07/20	AP0347	112420	3	6223 COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTIONS			16,038.79
01/05/21	AP0347	122220	4	6596 COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION			15,209.51
02/01/21	AP0347	12521	5	6900 COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION			173,718.00
03/01/21	AP0347	22421	6	7226 COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION			694,942.85
04/05/21	AP0347	33021	7	7691 COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTIONS			210,257.77
05/03/21	AP0347	42721	9	8136 COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTIONS			51,466.28
06/07/21	AP0347	52721	10	8588 COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL			33,545.27

LEE COUNTY ACCOUNTING 2020/2021
 666 COMMUNITY DEVELOPMENT FOUND.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0748

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0347	62321	11 9171	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL		27,645.78	
08/02/21	AP0347	72221	12 9546	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTIONS		41,167.79	
09/07/21	AP0347	82621	13 9975	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		28,262.27	
BALANCE >>>					1,371,627.17	1,371,627.17	0.00
ECONOMIC DEVELOPMENT					BALANCE >>>	1,371,627.17	1,371,627.17 0.00
TOTAL EXPENDITURES					BALANCE >>>	1,371,627.17	
COMMUNITY DEVELOPMENT FOUND.					BALANCE >>>	0.00	2,743,827.46 2,743,827.46

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0749

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		57.15	
10/01/20	CD0681	015278		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000001			588.52
10/01/20	CD0681	015279		AMERIFLEX > PAYMENT OF CLAIM 000002			80.00
10/01/20	CD0681	015280		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000003			773.11
10/01/20	CD0681	015281		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000004			69,418.71
10/01/20	CD0681	015282		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000005			691.87
10/01/20	CD0681	015283		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000006			6,203.33
10/01/20	CD0681	015284		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000007			327.55
10/01/20	CD0681	015285		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000008			263.00
10/01/20	CD0681	015286		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000009			51,902.38
10/01/20	CD0681	015287		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000010			10,227.00
10/01/20	CD0681	015288		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000011			77,652.73
10/01/20	CD0681	015289		RENASANT BANK > PAYMENT OF CLAIM 000012			295.50
10/01/20	CD0681	015290		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000013			145.12
10/01/20	CD0681	015291		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000014			829.06
10/01/20	CD0681	201001		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 201001			205,451.33
10/01/20	RC2021	027455		VARIOUS FUNDS> 10/1/20 PAYROLL	205,451.33		
10/01/20	RC2021	027455		VARIOUS FUNDS> 10/1/20 PAYROLL		590.55	
10/01/20	RC2021	027455		VARIOUS FUNDS> 10/1/20 PAYROLL		54,784.94	
10/01/20	RC2021	027455		VARIOUS FUNDS> 10/1/20 PAYROLL		145.12	
10/01/20	RC2021	027455		VARIOUS FUNDS> 10/1/20 PAYROLL		375.50	
10/01/20	RC2021	027455		VARIOUS FUNDS> 10/1/20 PAYROLL		43,090.72	
10/01/20	RC2021	027455		VARIOUS FUNDS> 10/1/20 PAYROLL		26,327.99	
10/01/20	RC2021	027455		VARIOUS FUNDS> 10/1/20 PAYROLL		10,227.00	
10/01/20	RC2021	027455		VARIOUS FUNDS> 10/1/20 PAYROLL		77,652.73	
10/01/20	RC2021	027455		VARIOUS FUNDS> 10/1/20 PAYROLL		6,203.33	
10/09/20	CD0681	015323		AMERIFLEX > PAYMENT OF CLAIM 000015			54.17
10/09/20	CD0681	015324		BESWA FINANCE > PAYMENT OF CLAIM 000016			222.17
10/09/20	CD0681	015325		BRIANNE HELMS > PAYMENT OF CLAIM 000017			171.50
10/09/20	CD0681	015326		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000018			79,753.90
10/09/20	CD0681	015327		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 000019			273.19
10/09/20	CD0681	015328		LACEY HEARN > PAYMENT OF CLAIM 000020			187.50
10/09/20	CD0681	015329		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000021			1,575.00
10/09/20	CD0681	015330		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000022			1,549.17
10/09/20	CD0681	015331		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000023			397.04
10/09/20	CD0681	015332		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000024			6,221.60
10/09/20	CD0681	015333		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000025			10,980.00
10/09/20	CD0681	015334		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000026			96,087.48
10/09/20	CD0681	015335		RENASANT BANK > PAYMENT OF CLAIM 000027			866.50
10/09/20	CD0681	015336		TERRE VARDAMAN > PAYMENT OF CLAIM 000028			1,043.00
10/09/20	CD0681	015337		TUPELO HOUSING AUTHORITY > PAYMENT OF CLAIM 000029			209.24
10/09/20	CD0681	015338		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000030			145.82
10/09/20	CD0681	201009		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 201009			260,798.83
10/09/20	RC2021	027457		VARIOUS FUNDS> 10/9/20 PAYROLL	260,798.83		
10/09/20	RC2021	027457		VARIOUS FUNDS> 10/9/20 PAYROLL		4,052.81	
10/09/20	RC2021	027457		VARIOUS FUNDS> 10/9/20 PAYROLL		6,221.60	
10/09/20	RC2021	027457		VARIOUS FUNDS> 10/9/20 PAYROLL		145.82	
10/09/20	RC2021	027457		VARIOUS FUNDS> 10/9/20 PAYROLL		920.67	
10/09/20	RC2021	027457		VARIOUS FUNDS> 10/9/20 PAYROLL		55,332.44	
10/09/20	RC2021	027457		VARIOUS FUNDS> 10/9/20 PAYROLL		24,421.46	
10/09/20	RC2021	027457		VARIOUS FUNDS> 10/9/20 PAYROLL		10,980.00	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0750

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/20	RC2021	027457		VARIOUS FUNDS> 10/9/20 PAYROLL		96,087.48	
10/09/20	RC2021	027457		VARIOUS FUNDS> 10/9/20 PAYROLL		1,575.00	
10/23/20	CD0681	015368		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000031			2,244.56
10/23/20	CD0681	015369		AMERIFLEX > PAYMENT OF CLAIM 000032			54.17
10/23/20	CD0681	015370		BESWA FINANCE > PAYMENT OF CLAIM 000033			222.17
10/23/20	CD0681	015371		BRIANNE HELMS > PAYMENT OF CLAIM 000034			171.50
10/23/20	CD0681	015372		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000035			2,879.53
10/23/20	CD0681	015373		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000036			79,900.65
10/23/20	CD0681	015374		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 000037			273.19
10/23/20	CD0681	015375		LACEY HEARN > PAYMENT OF CLAIM 000038			187.50
10/23/20	CD0681	015376		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000039			3,576.48
10/23/20	CD0681	015377		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000040			1,375.00
10/23/20	CD0681	015378		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000041			1,549.17
10/23/20	CD0681	015379		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000042			332.33
10/23/20	CD0681	015380		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000043			206,555.84
10/23/20	CD0681	015381		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000044			10,947.00
10/23/20	CD0681	015382		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000045			96,702.87
10/23/20	CD0681	015383		RENASANT BANK > PAYMENT OF CLAIM 000046			1,079.50
10/23/20	CD0681	015384		TERRE VARDAMAN > PAYMENT OF CLAIM 000047			1,043.00
10/23/20	CD0681	015385		TUPELO HOUSING AUTHORITY > PAYMENT OF CLAIM 000048			161.28
10/23/20	CD0681	015386		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000049			145.82
10/23/20	CD0681	015387		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000050			2,913.28
10/23/20	CD0681	201023		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 201023			250,942.53
10/23/20	RC2021	027519		VARIOUS FUNDS> 10/23/20 PAYROLL	250,942.53		
10/23/20	RC2021	027519		VARIOUS FUNDS> 10/23/20 PAYROLL		3,940.14	
10/23/20	RC2021	027519		VARIOUS FUNDS> 10/23/20 PAYROLL	218,169.69		
10/23/20	RC2021	027519		VARIOUS FUNDS> 10/23/20 PAYROLL		145.82	
10/23/20	RC2021	027519		VARIOUS FUNDS> 10/23/20 PAYROLL		1,133.67	
10/23/20	RC2021	027519		VARIOUS FUNDS> 10/23/20 PAYROLL	55,325.66		
10/23/20	RC2021	027519		VARIOUS FUNDS> 10/23/20 PAYROLL	24,574.99		
10/23/20	RC2021	027519		VARIOUS FUNDS> 10/23/20 PAYROLL	10,947.00		
10/23/20	RC2021	027519		VARIOUS FUNDS> 10/23/20 PAYROLL	96,702.87		
10/23/20	RC2021	027519		VARIOUS FUNDS> 10/23/20 PAYROLL	1,375.00		
10/30/20	SJ2021	10-02		RENASANT BANK> 2.93 % INTEREST		776.15	
11/02/20	CD0681	015392		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000051			581.70
11/02/20	CD0681	015393		AMERIFLEX > PAYMENT OF CLAIM 000052			80.00
11/02/20	CD0681	015394		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000053			773.11
11/02/20	CD0681	015395		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000054			69,355.44
11/02/20	CD0681	015396		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000055			691.87
11/02/20	CD0681	015397		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000056			6,203.33
11/02/20	CD0681	015398		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000057			327.55
11/02/20	CD0681	015399		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000058			263.00
11/02/20	CD0681	015400		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000059			51,140.84
11/02/20	CD0681	015401		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000060			10,277.00
11/02/20	CD0681	015402		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000061			77,778.64
11/02/20	CD0681	015403		RENASANT BANK > PAYMENT OF CLAIM 000062			480.00
11/02/20	CD0681	015404		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000063			145.12
11/02/20	CD0681	015405		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000064			820.80
11/02/20	CD0681	201102		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 201102			206,094.23
11/02/20	RC2021	027548		VARIOUS FUNDS> 11/2 PAYROLL	206,094.23		
11/02/20	RC2021	027548		VARIOUS FUNDS> 11/2 PAYROLL		590.55	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0751

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	RC2021	027548		VARIOUS FUNDS> 11/2 PAYROLL		54,008.32	
11/02/20	RC2021	027548		VARIOUS FUNDS> 11/2 PAYROLL		145.12	
11/02/20	RC2021	027548		VARIOUS FUNDS> 11/2 PAYROLL		560.00	
11/02/20	RC2021	027548		VARIOUS FUNDS> 11/2 PAYROLL		42,699.26	
11/02/20	RC2021	027548		VARIOUS FUNDS> 11/2 PAYROLL		26,656.18	
11/02/20	RC2021	027548		VARIOUS FUNDS> 11/2 PAYROLL		10,277.00	
11/02/20	RC2021	027548		VARIOUS FUNDS> 11/2 PAYROLL		77,778.64	
11/02/20	RC2021	027548		VARIOUS FUNDS> 11/2 PAYROLL		6,203.33	
11/06/20	CD0681	015440		AMERIFLEX > PAYMENT OF CLAIM 000065			54.17
11/06/20	CD0681	015441		BESWA FINANCE > PAYMENT OF CLAIM 000066			222.17
11/06/20	CD0681	015442		BRIANNE HELMS > PAYMENT OF CLAIM 000067			171.50
11/06/20	CD0681	015443		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000068			81,495.76
11/06/20	CD0681	015444		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 000069			273.19
11/06/20	CD0681	015445		LACEY HEARN > PAYMENT OF CLAIM 000070			187.50
11/06/20	CD0681	015446		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000071			1,375.00
11/06/20	CD0681	015447		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000072			1,249.14
11/06/20	CD0681	015448		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000073			332.33
11/06/20	CD0681	015449		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000074			6,378.57
11/06/20	CD0681	015450		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000075			11,242.00
11/06/20	CD0681	015451		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000076			97,153.60
11/06/20	CD0681	015452		RENASANT BANK > PAYMENT OF CLAIM 000077			1,115.00
11/06/20	CD0681	015453		TERRE VARDAMAN > PAYMENT OF CLAIM 000078			1,025.00
11/06/20	CD0681	015454		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000079			138.32
11/06/20	CD0681	201106		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 201106			266,319.13
11/06/20	RC2021	027568		VARIOUS FUNDS> 11/6/20 P/R	266,319.13		
11/06/20	RC2021	027568		VARIOUS FUNDS> 11/6/20 P/R		3,460.83	
11/06/20	RC2021	027568		VARIOUS FUNDS> 11/6/20 P/R		6,378.57	
11/06/20	RC2021	027568		VARIOUS FUNDS> 11/6/20 P/R		138.32	
11/06/20	RC2021	027568		VARIOUS FUNDS> 11/6/20 P/R		1,169.17	
11/06/20	RC2021	027568		VARIOUS FUNDS> 11/6/20 P/R		56,392.60	
11/06/20	RC2021	027568		VARIOUS FUNDS> 11/6/20 P/R		25,103.16	
11/06/20	RC2021	027568		VARIOUS FUNDS> 11/6/20 P/R		11,242.00	
11/06/20	RC2021	027568		VARIOUS FUNDS> 11/6/20 P/R		97,153.60	
11/06/20	RC2021	027568		VARIOUS FUNDS> 11/6/20 P/R		1,375.00	
11/20/20	CD0681	015479		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000080			2,230.92
11/20/20	CD0681	015480		AMERIFLEX > PAYMENT OF CLAIM 000081			54.17
11/20/20	CD0681	015481		BESWA FINANCE > PAYMENT OF CLAIM 000082			222.17
11/20/20	CD0681	015482		BRIANNE HELMS > PAYMENT OF CLAIM 000083			171.50
11/20/20	CD0681	015483		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000084			2,847.90
11/20/20	CD0681	015484		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000085			83,937.16
11/20/20	CD0681	015485		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 000086			88.02
11/20/20	CD0681	015486		LACEY HEARN > PAYMENT OF CLAIM 000087			187.50
11/20/20	CD0681	015487		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000088			3,576.48
11/20/20	CD0681	015488		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000089			1,375.00
11/20/20	CD0681	015489		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000090			1,249.14
11/20/20	CD0681	015490		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000091			332.33
11/20/20	CD0681	015491		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000092			205,220.91
11/20/20	CD0681	015492		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000093			11,712.00
11/20/20	CD0681	015493		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000094			100,552.13
11/20/20	CD0681	015494		RENASANT BANK > PAYMENT OF CLAIM 000095			1,115.00
11/20/20	CD0681	015495		TERRE VARDAMAN > PAYMENT OF CLAIM 000096			1,025.00

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0752

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/20	CD0681	015496		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000097			145.82
11/20/20	CD0681	015497		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000098			2,896.76
11/20/20	CD0681	201120		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 201120			260,058.29
11/20/20	RC2021	027613		VARIOUS FUNDS> 11/20/20 PAYROLL		260,058.29	
11/20/20	RC2021	027613		VARIOUS FUNDS> 11/20/20 PAYROLL		3,275.66	
11/20/20	RC2021	027613		VARIOUS FUNDS> 11/20/20 PAYROLL		216,772.97	
11/20/20	RC2021	027613		VARIOUS FUNDS> 11/20/20 PAYROLL		145.82	
11/20/20	RC2021	027613		VARIOUS FUNDS> 11/20/20 PAYROLL		1,169.17	
11/20/20	RC2021	027613		VARIOUS FUNDS> 11/20/20 PAYROLL		57,482.70	
11/20/20	RC2021	027613		VARIOUS FUNDS> 11/20/20 PAYROLL		26,454.46	
11/20/20	RC2021	027613		VARIOUS FUNDS> 11/20/20 PAYROLL		11,712.00	
11/20/20	RC2021	027613		VARIOUS FUNDS> 11/20/20 PAYROLL		100,552.13	
11/20/20	RC2021	027613		VARIOUS FUNDS> 11/20/20 PAYROLL		1,375.00	
11/30/20	SJ2021	11-02		RENASANT BANK> OCT INTEREST		956.37	
12/01/20	CD0681	015502		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000099			588.50
12/01/20	CD0681	015503		AMERIFLEX > PAYMENT OF CLAIM 000100			80.00
12/01/20	CD0681	015504		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000101			773.11
12/01/20	CD0681	015505		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000102			69,014.64
12/01/20	CD0681	015506		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000103			691.87
12/01/20	CD0681	015507		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000104			6,203.33
12/01/20	CD0681	015508		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000105			327.55
12/01/20	CD0681	015509		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000106			263.00
12/01/20	CD0681	015510		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000107			51,321.85
12/01/20	CD0681	015511		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000108			10,314.00
12/01/20	CD0681	015512		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000109			78,633.63
12/01/20	CD0681	015513		RENASANT BANK > PAYMENT OF CLAIM 000110			480.00
12/01/20	CD0681	015514		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000111			145.12
12/01/20	CD0681	015515		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000112			820.80
12/01/20	CD0681	201201		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 201201			209,103.90
12/01/20	RC2021	027640		VARIOUS FUNDS> 12/1/20 PAYROLL		209,103.90	
12/01/20	RC2021	027640		VARIOUS FUNDS> 12/1/20 PAYROLL		590.55	
12/01/20	RC2021	027640		VARIOUS FUNDS> 12/1/20 PAYROLL		54,196.13	
12/01/20	RC2021	027640		VARIOUS FUNDS> 12/1/20 PAYROLL		145.12	
12/01/20	RC2021	027640		VARIOUS FUNDS> 12/1/20 PAYROLL		560.00	
12/01/20	RC2021	027640		VARIOUS FUNDS> 12/1/20 PAYROLL		42,556.12	
12/01/20	RC2021	027640		VARIOUS FUNDS> 12/1/20 PAYROLL		26,458.52	
12/01/20	RC2021	027640		VARIOUS FUNDS> 12/1/20 PAYROLL		10,314.00	
12/01/20	RC2021	027640		VARIOUS FUNDS> 12/1/20 PAYROLL		78,633.63	
12/01/20	RC2021	027640		VARIOUS FUNDS> 12/1/20 PAYROLL		6,203.33	
12/04/20	CD0681	015545		AMERIFLEX > PAYMENT OF CLAIM 000113			54.17
12/04/20	CD0681	015546		BESWA FINANCE > PAYMENT OF CLAIM 000114			222.17
12/04/20	CD0681	015547		BRIANNE HELMS > PAYMENT OF CLAIM 000115			171.50
12/04/20	CD0681	015548		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000116			82,740.41
12/04/20	CD0681	015549		LACEY HEARN > PAYMENT OF CLAIM 000117			187.50
12/04/20	CD0681	015550		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000118			1,125.00
12/04/20	CD0681	015551		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000119			1,249.14
12/04/20	CD0681	015552		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000120			332.33
12/04/20	CD0681	015553		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000121			6,378.57
12/04/20	CD0681	015554		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000122			11,501.00
12/04/20	CD0681	015555		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000123			98,217.10
12/04/20	CD0681	015556		RENASANT BANK > PAYMENT OF CLAIM 000124			1,115.00

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0753

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/20	CD0681	015557		TERRE VARDAMAN > PAYMENT OF CLAIM 000125			1,025.00
12/04/20	CD0681	015558		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000126			138.32
12/04/20	CD0681	201204		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 201204			268,666.28
12/04/20	RC2021	027651		VARIOUS FUNDS> 12-4 PAYROLL	268,666.28		
12/04/20	RC2021	027651		VARIOUS FUNDS> 12-4 PAYROLL		3,187.64	
12/04/20	RC2021	027651		VARIOUS FUNDS> 12-4 PAYROLL		6,378.57	
12/04/20	RC2021	027651		VARIOUS FUNDS> 12-4 PAYROLL		138.32	
12/04/20	RC2021	027651		VARIOUS FUNDS> 12-4 PAYROLL		1,169.17	
12/04/20	RC2021	027651		VARIOUS FUNDS> 12-4 PAYROLL		56,948.20	
12/04/20	RC2021	027651		VARIOUS FUNDS> 12-4 PAYROLL		25,792.21	
12/04/20	RC2021	027651		VARIOUS FUNDS> 12-4 PAYROLL		11,501.00	
12/04/20	RC2021	027651		VARIOUS FUNDS> 12-4 PAYROLL		98,217.10	
12/04/20	RC2021	027651		VARIOUS FUNDS> 12-4 PAYROLL		1,125.00	
12/18/20	CD0681	015593		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000127			2,220.88
12/18/20	CD0681	015594		AMERIFLEX > PAYMENT OF CLAIM 000128			57.69
12/18/20	CD0681	015595		BESWA FINANCE > PAYMENT OF CLAIM 000129			244.17
12/18/20	CD0681	015596		BRIANNE HELMS > PAYMENT OF CLAIM 000130			171.50
12/18/20	CD0681	015597		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000131			3,907.61
12/18/20	CD0681	015598		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000132			97,781.09
12/18/20	CD0681	015599		LACEY HEARN > PAYMENT OF CLAIM 000133			187.50
12/18/20	CD0681	015600		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000134			4,422.09
12/18/20	CD0681	015601		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000135			1,125.00
12/18/20	CD0681	015602		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000136			1,249.14
12/18/20	CD0681	015603		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000137			332.33
12/18/20	CD0681	015604		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000138			202,718.72
12/18/20	CD0681	015605		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000139			11,650.00
12/18/20	CD0681	015606		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000140			99,964.18
12/18/20	CD0681	015607		RENASANT BANK > PAYMENT OF CLAIM 000141			1,115.00
12/18/20	CD0681	015608		TERRE VARDAMAN > PAYMENT OF CLAIM 000142			1,025.00
12/18/20	CD0681	015609		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000143			138.32
12/18/20	CD0681	015610		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000144			2,859.27
12/18/20	CD0681	201218		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 201218			242,719.51
12/18/20	RC2021	027693		VARIOUS FUNDS> 12/18/20 PAYROLL	242,719.51		
12/18/20	RC2021	027693		VARIOUS FUNDS> 12/18/20 PAYROLL		3,209.64	
12/18/20	RC2021	027693		VARIOUS FUNDS> 12/18/20 PAYROLL		216,128.57	
12/18/20	RC2021	027693		VARIOUS FUNDS> 12/18/20 PAYROLL		138.32	
12/18/20	RC2021	027693		VARIOUS FUNDS> 12/18/20 PAYROLL		1,172.69	
12/18/20	RC2021	027693		VARIOUS FUNDS> 12/18/20 PAYROLL		54,359.78	
12/18/20	RC2021	027693		VARIOUS FUNDS> 12/18/20 PAYROLL		43,421.31	
12/18/20	RC2021	027693		VARIOUS FUNDS> 12/18/20 PAYROLL		11,650.00	
12/18/20	RC2021	027693		VARIOUS FUNDS> 12/18/20 PAYROLL		99,964.18	
12/18/20	RC2021	027693		VARIOUS FUNDS> 12/18/20 PAYROLL		1,125.00	
12/28/20	SJ2021	12-02		RENASANT BANK> INTEREST		735.22	
12/30/20	CD0681	015647		AMERIFLEX > PAYMENT OF CLAIM 000145			57.69
12/30/20	CD0681	015648		BESWA FINANCE > PAYMENT OF CLAIM 000146			46.00
12/30/20	CD0681	015649		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000147			82,584.88
12/30/20	CD0681	015650		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000148			1,249.14
12/30/20	CD0681	015651		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000149			332.33
12/30/20	CD0681	015652		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000150			11,499.00
12/30/20	CD0681	015653		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000151			99,455.03
12/30/20	CD0681	015654		RENASANT BANK > PAYMENT OF CLAIM 000152			1,115.00

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0754

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/20	CD0681	015655		TERRE VARDAMAN > PAYMENT OF CLAIM 000153			1,025.00
12/30/20	CD0681	015656		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000154			138.32
12/30/20	CD0681	201230		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 201230			275,348.89
12/30/20	RC2021	027719		VARIOUS FUNDS> 12/30 PAYROLL	275,348.89		
12/30/20	RC2021	027719		VARIOUS FUNDS> 12/30 PAYROLL		2,652.47	
12/30/20	RC2021	027719		VARIOUS FUNDS> 12/30 PAYROLL		138.32	
12/30/20	RC2021	027719		VARIOUS FUNDS> 12/30 PAYROLL		1,172.69	
12/30/20	RC2021	027719		VARIOUS FUNDS> 12/30 PAYROLL		56,518.56	
12/30/20	RC2021	027719		VARIOUS FUNDS> 12/30 PAYROLL		26,066.32	
12/30/20	RC2021	027719		VARIOUS FUNDS> 12/30 PAYROLL		11,499.00	
12/30/20	RC2021	027719		VARIOUS FUNDS> 12/30 PAYROLL		99,455.03	
01/04/21	CD0681	015661		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000155			584.12
01/04/21	CD0681	015662		AMERIFLEX > PAYMENT OF CLAIM 000156			80.00
01/04/21	CD0681	015663		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000157			773.11
01/04/21	CD0681	015664		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000158			72,745.94
01/04/21	CD0681	015665		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000159			810.28
01/04/21	CD0681	015666		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000160			6,203.33
01/04/21	CD0681	015667		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000161			327.55
01/04/21	CD0681	015668		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000162			263.00
01/04/21	CD0681	015669		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000163			51,321.85
01/04/21	CD0681	015670		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000164			10,441.00
01/04/21	CD0681	015671		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000165			77,856.21
01/04/21	CD0681	015672		RENASANT BANK > PAYMENT OF CLAIM 000166			480.00
01/04/21	CD0681	015673		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000167			145.12
01/04/21	CD0681	015674		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000168			820.80
01/04/21	CD0681	210104		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210104			206,180.27
01/04/21	RC2021	027723		VARIOUS FUNDS> 1/4/21 PAYROLL	206,180.27		
01/04/21	RC2021	027723		VARIOUS FUNDS> 1/4/21 PAYROLL		590.55	
01/04/21	RC2021	027723		VARIOUS FUNDS> 1/4/21 PAYROLL		54,310.16	
01/04/21	RC2021	027723		VARIOUS FUNDS> 1/4/21 PAYROLL		145.12	
01/04/21	RC2021	027723		VARIOUS FUNDS> 1/4/21 PAYROLL		560.00	
01/04/21	RC2021	027723		VARIOUS FUNDS> 1/4/21 PAYROLL		45,766.02	
01/04/21	RC2021	027723		VARIOUS FUNDS> 1/4/21 PAYROLL		26,979.92	
01/04/21	RC2021	027723		VARIOUS FUNDS> 1/4/21 PAYROLL		10,441.00	
01/04/21	RC2021	027723		VARIOUS FUNDS> 1/4/21 PAYROLL		77,856.21	
01/04/21	RC2021	027723		VARIOUS FUNDS> 1/4/21 PAYROLL		6,203.33	
01/15/21	CD0681	015707		AMERIFLEX > PAYMENT OF CLAIM 000169			57.69
01/15/21	CD0681	015708		BRIANNE HELMS > PAYMENT OF CLAIM 000170			171.50
01/15/21	CD0681	015709		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000171			82,818.82
01/15/21	CD0681	015710		LACEY HEARN > PAYMENT OF CLAIM 000172			187.50
01/15/21	CD0681	015711		MONEY NOW > PAYMENT OF CLAIM 000173			222.17
01/15/21	CD0681	015712		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000174			1,125.00
01/15/21	CD0681	015713		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000175			1,249.14
01/15/21	CD0681	015714		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000176			332.33
01/15/21	CD0681	015715		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000177			6,767.42
01/15/21	CD0681	015716		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000178			11,528.00
01/15/21	CD0681	015717		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000179			99,858.79
01/15/21	CD0681	015718		RENASANT BANK > PAYMENT OF CLAIM 000180			1,115.00
01/15/21	CD0681	015719		TERRE VARDAMAN > PAYMENT OF CLAIM 000181			1,025.00
01/15/21	CD0681	015720		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000182			138.32
01/15/21	CD0681	210115		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210115			268,900.05

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0755

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/21	RC2021	027770		VARIOUS FUNDS> 1/15/21 PAYROLL		268,900.05	
01/15/21	RC2021	027770		VARIOUS FUNDS> 1/15/21 PAYROLL		3,187.64	
01/15/21	RC2021	027770		VARIOUS FUNDS> 1/15/21 PAYROLL		6,767.42	
01/15/21	RC2021	027770		VARIOUS FUNDS> 1/15/21 PAYROLL		138.32	
01/15/21	RC2021	027770		VARIOUS FUNDS> 1/15/21 PAYROLL		1,172.69	
01/15/21	RC2021	027770		VARIOUS FUNDS> 1/15/21 PAYROLL		56,858.02	
01/15/21	RC2021	027770		VARIOUS FUNDS> 1/15/21 PAYROLL		25,960.80	
01/15/21	RC2021	027770		VARIOUS FUNDS> 1/15/21 PAYROLL		11,528.00	
01/15/21	RC2021	027770		VARIOUS FUNDS> 1/15/21 PAYROLL		99,858.79	
01/15/21	RC2021	027770		VARIOUS FUNDS> 1/15/21 PAYROLL		1,125.00	
01/29/21	CD0681	015752		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000183			2,254.98
01/29/21	CD0681	015753		AMERIFLEX > PAYMENT OF CLAIM 000184			57.69
01/29/21	CD0681	015754		BRIANNE HELMS > PAYMENT OF CLAIM 000185			171.50
01/29/21	CD0681	015755		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000186			3,824.61
01/29/21	CD0681	015756		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000187			86,625.66
01/29/21	CD0681	015757		LACEY HEARN > PAYMENT OF CLAIM 000188			187.50
01/29/21	CD0681	015758		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000189			4,417.13
01/29/21	CD0681	015759		MONEY NOW INC > PAYMENT OF CLAIM 000190			222.17
01/29/21	CD0681	015760		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000191			1,125.00
01/29/21	CD0681	015761		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000192			1,249.14
01/29/21	CD0681	015762		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000193			332.33
01/29/21	CD0681	015763		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000194			206,526.42
01/29/21	CD0681	015764		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000195			12,039.00
01/29/21	CD0681	015765		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000196			103,532.42
01/29/21	CD0681	015766		RENASANT BANK > PAYMENT OF CLAIM 000197			1,115.00
01/29/21	CD0681	015767		TERRE VARDAMAN > PAYMENT OF CLAIM 000198			1,025.00
01/29/21	CD0681	015768		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000199			131.37
01/29/21	CD0681	015769		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000200			2,900.57
01/29/21	CD0681	210129		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210129			267,441.82
01/29/21	RC2021	027820		VARIOUS FUNDS> 1/29/21 PAYROLL		267,441.82	
01/29/21	RC2021	027820		VARIOUS FUNDS> 1/29/21 PAYROLL		3,187.64	
01/29/21	RC2021	027820		VARIOUS FUNDS> 1/29/21 PAYROLL		219,923.71	
01/29/21	RC2021	027820		VARIOUS FUNDS> 1/29/21 PAYROLL		131.37	
01/29/21	RC2021	027820		VARIOUS FUNDS> 1/29/21 PAYROLL		1,172.69	
01/29/21	RC2021	027820		VARIOUS FUNDS> 1/29/21 PAYROLL		59,001.52	
01/29/21	RC2021	027820		VARIOUS FUNDS> 1/29/21 PAYROLL		27,624.14	
01/29/21	RC2021	027820		VARIOUS FUNDS> 1/29/21 PAYROLL		12,039.00	
01/29/21	RC2021	027820		VARIOUS FUNDS> 1/29/21 PAYROLL		103,532.42	
01/29/21	RC2021	027820		VARIOUS FUNDS> 1/29/21 PAYROLL		1,125.00	
01/29/21	SJ2021	01-02		RENASANT BANK> DEC INT 2.93%		952.65	
02/01/21	CD0681	015774		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000201			577.30
02/01/21	CD0681	015775		AMERIFLEX > PAYMENT OF CLAIM 000202			80.00
02/01/21	CD0681	015776		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000203			773.11
02/01/21	CD0681	015777		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000204			76,826.84
02/01/21	CD0681	015778		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000205			810.28
02/01/21	CD0681	015779		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000206			6,323.33
02/01/21	CD0681	015780		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000207			327.55
02/01/21	CD0681	015781		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000208			263.00
02/01/21	CD0681	015782		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000209			50,215.20
02/01/21	CD0681	015783		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000210			11,087.00
02/01/21	CD0681	015784		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000211			80,291.49

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0756

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	CD0681	015785		RENASANT BANK > PAYMENT OF CLAIM 000212			480.00
02/01/21	CD0681	015786		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000213			145.12
02/01/21	CD0681	015787		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000214			812.54
02/01/21	CD0681	210201		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210201			214,235.22
02/01/21	RC2021	027823		VARIOUS FUNDS> 2-1-21 PAYROLL		214,235.22	
02/01/21	RC2021	027823		VARIOUS FUNDS> 2-1-21 PAYROLL		590.55	
02/01/21	RC2021	027823		VARIOUS FUNDS> 2-1-21 PAYROLL		53,188.43	
02/01/21	RC2021	027823		VARIOUS FUNDS> 2-1-21 PAYROLL		145.12	
02/01/21	RC2021	027823		VARIOUS FUNDS> 2-1-21 PAYROLL		560.00	
02/01/21	RC2021	027823		VARIOUS FUNDS> 2-1-21 PAYROLL		47,722.80	
02/01/21	RC2021	027823		VARIOUS FUNDS> 2-1-21 PAYROLL		29,104.04	
02/01/21	RC2021	027823		VARIOUS FUNDS> 2-1-21 PAYROLL		11,087.00	
02/01/21	RC2021	027823		VARIOUS FUNDS> 2-1-21 PAYROLL		80,291.49	
02/01/21	RC2021	027823		VARIOUS FUNDS> 2-1-21 PAYROLL		6,323.33	
02/12/21	CD0681	015814		AMERIFLEX > PAYMENT OF CLAIM 000215			57.69
02/12/21	CD0681	015815		BRIANNE HELMS > PAYMENT OF CLAIM 000216			171.50
02/12/21	CD0681	015816		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000217			223.44
02/12/21	CD0681	015817		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000218			83,255.69
02/12/21	CD0681	015818		LACEY HEARN > PAYMENT OF CLAIM 000219			187.50
02/12/21	CD0681	015819		MONEY NOW INC > PAYMENT OF CLAIM 000220			222.17
02/12/21	CD0681	015820		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000221			1,125.00
02/12/21	CD0681	015821		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000222			1,102.36
02/12/21	CD0681	015822		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000223			332.33
02/12/21	CD0681	015823		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000224			6,610.45
02/12/21	CD0681	015824		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000225			11,537.00
02/12/21	CD0681	015825		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000226			99,611.65
02/12/21	CD0681	015826		RENASANT BANK > PAYMENT OF CLAIM 000227			1,170.50
02/12/21	CD0681	015827		TERRE VARDAMAN > PAYMENT OF CLAIM 000228			1,025.00
02/12/21	CD0681	015828		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000229			131.37
02/12/21	CD0681	210212		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210212			269,550.64
02/12/21	RC2021	027870		VARIOUS FUNDS> 2/12/21 PAYROLL		269,550.64	
02/12/21	RC2021	027870		VARIOUS FUNDS> 2/12/21 PAYROLL		3,264.30	
02/12/21	RC2021	027870		VARIOUS FUNDS> 2/12/21 PAYROLL		6,610.45	
02/12/21	RC2021	027870		VARIOUS FUNDS> 2/12/21 PAYROLL		131.37	
02/12/21	RC2021	027870		VARIOUS FUNDS> 2/12/21 PAYROLL		1,228.19	
02/12/21	RC2021	027870		VARIOUS FUNDS> 2/12/21 PAYROLL		57,040.60	
02/12/21	RC2021	027870		VARIOUS FUNDS> 2/12/21 PAYROLL		26,215.09	
02/12/21	RC2021	027870		VARIOUS FUNDS> 2/12/21 PAYROLL		11,537.00	
02/12/21	RC2021	027870		VARIOUS FUNDS> 2/12/21 PAYROLL		99,611.65	
02/12/21	RC2021	027870		VARIOUS FUNDS> 2/12/21 PAYROLL		1,125.00	
02/26/21	CD0681	015852		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000230			2,200.44
02/26/21	CD0681	015853		AMERIFLEX > PAYMENT OF CLAIM 000231			57.69
02/26/21	CD0681	015854		BRIANNE HELMS > PAYMENT OF CLAIM 000232			171.50
02/26/21	CD0681	015855		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000233			3,604.16
02/26/21	CD0681	015856		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000234			139.42
02/26/21	CD0681	015857		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000235			87,127.21
02/26/21	CD0681	015858		LACEY HEARN > PAYMENT OF CLAIM 000236			187.50
02/26/21	CD0681	015859		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000237			4,417.13
02/26/21	CD0681	015860		MONEY NOW INC > PAYMENT OF CLAIM 000238			222.17
02/26/21	CD0681	015861		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000239			1,125.00
02/26/21	CD0681	015862		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000240			1,090.82

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0757

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/21	CD0681	015863		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000241			332.33
02/26/21	CD0681	015864		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000242			200,819.34
02/26/21	CD0681	015865		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000243			12,088.00
02/26/21	CD0681	015866		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000244			102,395.74
02/26/21	CD0681	015867		RENASANT BANK > PAYMENT OF CLAIM 000245			1,170.50
02/26/21	CD0681	015868		TERRE VARDAMAN > PAYMENT OF CLAIM 000246			1,025.00
02/26/21	CD0681	015869		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000247			131.37
02/26/21	CD0681	015870		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000248			2,842.75
02/26/21	CD0681	210226		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210226			262,375.86
02/26/21	RC2021	027904		VARIOUS FUNDS> P/R FOR 2/26/21		262,375.86	
02/26/21	RC2021	027904		VARIOUS FUNDS> P/R FOR 2/26/21		3,168.74	
02/26/21	RC2021	027904		VARIOUS FUNDS> P/R FOR 2/26/21		213,883.82	
02/26/21	RC2021	027904		VARIOUS FUNDS> P/R FOR 2/26/21		131.37	
02/26/21	RC2021	027904		VARIOUS FUNDS> P/R FOR 2/26/21		1,228.19	
02/26/21	RC2021	027904		VARIOUS FUNDS> P/R FOR 2/26/21		58,396.52	
02/26/21	RC2021	027904		VARIOUS FUNDS> P/R FOR 2/26/21		28,730.69	
02/26/21	RC2021	027904		VARIOUS FUNDS> P/R FOR 2/26/21		12,088.00	
02/26/21	RC2021	027904		VARIOUS FUNDS> P/R FOR 2/26/21		102,395.74	
02/26/21	RC2021	027904		VARIOUS FUNDS> P/R FOR 2/26/21		1,125.00	
02/26/21	SJ2021	02-02		RENASANT BANK> JAN INTEREST		247.28	
03/01/21	CD0681	015875		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000249			570.50
03/01/21	CD0681	015876		AMERIFLEX > PAYMENT OF CLAIM 000250			80.00
03/01/21	CD0681	015877		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000251			773.11
03/01/21	CD0681	015878		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000252			74,542.98
03/01/21	CD0681	015879		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000253			810.28
03/01/21	CD0681	015880		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000254			6,323.33
03/01/21	CD0681	015881		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000255			327.55
03/01/21	CD0681	015882		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000256			263.00
03/01/21	CD0681	015883		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000257			50,184.02
03/01/21	CD0681	015884		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000258			10,766.00
03/01/21	CD0681	015885		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000259			79,193.53
03/01/21	CD0681	015886		RENASANT BANK > PAYMENT OF CLAIM 000260			480.00
03/01/21	CD0681	015887		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000261			145.12
03/01/21	CD0681	015888		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000262			812.54
03/01/21	CD0681	210301		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210301			210,071.07
03/01/21	RC2021	027906		VARIOUS FUND> 3/1 PAYROLL		210,071.07	
03/01/21	RC2021	027906		VARIOUS FUND> 3/1 PAYROLL		590.55	
03/01/21	RC2021	027906		VARIOUS FUND> 3/1 PAYROLL		53,150.45	
03/01/21	RC2021	027906		VARIOUS FUND> 3/1 PAYROLL		145.12	
03/01/21	RC2021	027906		VARIOUS FUND> 3/1 PAYROLL		560.00	
03/01/21	RC2021	027906		VARIOUS FUND> 3/1 PAYROLL		46,712.16	
03/01/21	RC2021	027906		VARIOUS FUND> 3/1 PAYROLL		27,830.82	
03/01/21	RC2021	027906		VARIOUS FUND> 3/1 PAYROLL		10,766.00	
03/01/21	RC2021	027906		VARIOUS FUND> 3/1 PAYROLL		79,193.53	
03/01/21	RC2021	027906		VARIOUS FUND> 3/1 PAYROLL		6,323.33	
03/12/21	CD0681	015915		AMERIFLEX > PAYMENT OF CLAIM 000263			57.69
03/12/21	CD0681	015916		BRIANNE HELMS > PAYMENT OF CLAIM 000264			171.50
03/12/21	CD0681	015917		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000265			185.68
03/12/21	CD0681	015918		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000266			82,186.94
03/12/21	CD0681	015919		LACEY HEARN > PAYMENT OF CLAIM 000267			187.50
03/12/21	CD0681	015920		MONEY NOW INC > PAYMENT OF CLAIM 000268			222.17

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0758

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/12/21	CD0681	015921		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000269			1,152.50
03/12/21	CD0681	015922		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000270			866.96
03/12/21	CD0681	015923		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000271			332.33
03/12/21	CD0681	015924		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000272			6,453.48
03/12/21	CD0681	015925		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000273			11,502.00
03/12/21	CD0681	015926		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000274			98,409.01
03/12/21	CD0681	015927		RENASANT BANK > PAYMENT OF CLAIM 000275			1,170.50
03/12/21	CD0681	015928		TERRE VARDAMAN > PAYMENT OF CLAIM 000276			985.00
03/12/21	CD0681	015929		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000277			131.37
03/12/21	CD0681	210312		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210312			265,675.50
03/12/21	RC2021	027952		VARIOUS FUNDS> 3/12/21 PAYROLL		265,675.50	
03/12/21	RC2021	027952		VARIOUS FUNDS> 3/12/21 PAYROLL		2,951.14	
03/12/21	RC2021	027952		VARIOUS FUNDS> 3/12/21 PAYROLL		6,453.48	
03/12/21	RC2021	027952		VARIOUS FUNDS> 3/12/21 PAYROLL		131.37	
03/12/21	RC2021	027952		VARIOUS FUNDS> 3/12/21 PAYROLL		1,228.19	
03/12/21	RC2021	027952		VARIOUS FUNDS> 3/12/21 PAYROLL		56,255.52	
03/12/21	RC2021	027952		VARIOUS FUNDS> 3/12/21 PAYROLL		25,931.42	
03/12/21	RC2021	027952		VARIOUS FUNDS> 3/12/21 PAYROLL		11,502.00	
03/12/21	RC2021	027952		VARIOUS FUNDS> 3/12/21 PAYROLL		98,409.01	
03/12/21	RC2021	027952		VARIOUS FUNDS> 3/12/21 PAYROLL		1,152.50	
03/26/21	CD0681	015959		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000278			2,214.06
03/26/21	CD0681	015960		AMERIFLEX > PAYMENT OF CLAIM 000279			57.69
03/26/21	CD0681	015961		BRIANNE HELMS > PAYMENT OF CLAIM 000280			171.50
03/26/21	CD0681	015962		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000281			3,494.67
03/26/21	CD0681	015963		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000282			185.68
03/26/21	CD0681	015963	A	DEPARTMENT OF REVENUE > VOIDING OF CLAIM 000282		185.68	
03/26/21	CD0681	015964		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000283			80,879.39
03/26/21	CD0681	015965		HARBOR FINANCIAL OF COLUMBUS, > PAYMENT OF CLAIM 000284			241.24
03/26/21	CD0681	015966		LACEY HEARN > PAYMENT OF CLAIM 000285			187.50
03/26/21	CD0681	015967		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000286			4,334.47
03/26/21	CD0681	015968		MONEY NOW INC > PAYMENT OF CLAIM 000287			71.34
03/26/21	CD0681	015969		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000288			1,152.50
03/26/21	CD0681	015970		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000289			866.96
03/26/21	CD0681	015971		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000290			332.33
03/26/21	CD0681	015972		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000291			202,436.23
03/26/21	CD0681	015973		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000292			11,205.00
03/26/21	CD0681	015974		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000293			96,469.61
03/26/21	CD0681	015975		RENASANT BANK > PAYMENT OF CLAIM 000294			1,170.50
03/26/21	CD0681	015976		TERRE VARDAMAN > PAYMENT OF CLAIM 000295			985.00
03/26/21	CD0681	015977		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000296			131.37
03/26/21	CD0681	015978		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000297			3,049.14
03/26/21	CD0681	210326		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210326			249,473.87
03/26/21	RC2021	028003		VARIOUS FUNDS> 3/26/21 PAYROLL		249,473.87	
03/26/21	RC2021	028003		VARIOUS FUNDS> 3/26/21 PAYROLL		3,041.55	
03/26/21	RC2021	028003		VARIOUS FUNDS> 3/26/21 PAYROLL		215,528.57	
03/26/21	RC2021	028003		VARIOUS FUNDS> 3/26/21 PAYROLL		131.37	
03/26/21	RC2021	028003		VARIOUS FUNDS> 3/26/21 PAYROLL		1,228.19	
03/26/21	RC2021	028003		VARIOUS FUNDS> 3/26/21 PAYROLL		55,284.06	
03/26/21	RC2021	028003		VARIOUS FUNDS> 3/26/21 PAYROLL		25,595.33	
03/26/21	RC2021	028003		VARIOUS FUNDS> 3/26/21 PAYROLL		11,205.00	
03/26/21	RC2021	028003		VARIOUS FUNDS> 3/26/21 PAYROLL		96,469.61	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0759

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/21	RC2021	028003		VARIOUS FUNDS> 3/26/21 PAYROLL		1,152.50	
03/26/21	CD0681	015979		MARTIN STARKS > PAYMENT OF CLAIM 000298			185.68
03/30/21	SJ2021	03-02		BANK INTEREST> FEB INTEREST		32.32	
04/01/21	CD0681	015985		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000299			570.50
04/01/21	CD0681	015986		AMERIFLEX > PAYMENT OF CLAIM 000300			80.00
04/01/21	CD0681	015987		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000301			739.61
04/01/21	CD0681	015988		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000302			702.27
04/01/21	CD0681	015989		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000303			74,279.40
04/01/21	CD0681	015990		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000304			810.28
04/01/21	CD0681	015991		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000305			6,373.33
04/01/21	CD0681	015992		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000306			327.55
04/01/21	CD0681	015993		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000307			263.00
04/01/21	CD0681	015994		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000308			50,184.02
04/01/21	CD0681	015995		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000309			10,667.00
04/01/21	CD0681	015996		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000310			80,176.03
04/01/21	CD0681	015997		RENASANT BANK > PAYMENT OF CLAIM 000311			480.00
04/01/21	CD0681	015998		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000312			145.12
04/01/21	CD0681	015999		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000313			853.55
04/01/21	CD0681	210401		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210401			209,163.56
04/01/21	RC2021	028023		VARIOUS FUNDS> 4/1/21 PAYROLL	209,163.56		
04/01/21	RC2021	028023		VARIOUS FUNDS> 4/1/21 PAYROLL		1,292.82	
04/01/21	RC2021	028023		VARIOUS FUNDS> 4/1/21 PAYROLL		53,157.96	
04/01/21	RC2021	028023		VARIOUS FUNDS> 4/1/21 PAYROLL		145.12	
04/01/21	RC2021	028023		VARIOUS FUNDS> 4/1/21 PAYROLL		560.00	
04/01/21	RC2021	028023		VARIOUS FUNDS> 4/1/21 PAYROLL		46,633.14	
04/01/21	RC2021	028023		VARIOUS FUNDS> 4/1/21 PAYROLL		27,646.26	
04/01/21	RC2021	028023		VARIOUS FUNDS> 4/1/21 PAYROLL		10,667.00	
04/01/21	RC2021	028023		VARIOUS FUNDS> 4/1/21 PAYROLL		80,176.03	
04/01/21	RC2021	028023		VARIOUS FUNDS> 4/1/21 PAYROLL		6,373.33	
04/09/21	CD0681	016027		AMERIFLEX > PAYMENT OF CLAIM 000314			57.69
04/09/21	CD0681	016028		BESWA FINANCE > PAYMENT OF CLAIM 000315			184.34
04/09/21	CD0681	016029		BRIANNE HELMS > PAYMENT OF CLAIM 000316			171.50
04/09/21	CD0681	016030		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000317			85,902.01
04/09/21	CD0681	016031		HARBOR FINANCIAL OF COLUMBUS, > PAYMENT OF CLAIM 000318			241.24
04/09/21	CD0681	016032		LACEY HEARN > PAYMENT OF CLAIM 000319			187.50
04/09/21	CD0681	016033		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000320			1,152.50
04/09/21	CD0681	016034		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000321			866.96
04/09/21	CD0681	016035		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000322			332.33
04/09/21	CD0681	016036		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000323			6,453.48
04/09/21	CD0681	016037		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000324			12,002.00
04/09/21	CD0681	016038		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000325			100,940.99
04/09/21	CD0681	016039		RENASANT BANK > PAYMENT OF CLAIM 000326			1,170.50
04/09/21	CD0681	016040		TERRE VARDAMAN > PAYMENT OF CLAIM 000327			985.00
04/09/21	CD0681	016041		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000328			123.87
04/09/21	CD0681	210409		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210409			271,180.56
04/09/21	RC2021	028046		VARIOUS FUNDS> 4/9/21 PAYROLL	271,180.56		
04/09/21	RC2021	028046		VARIOUS FUNDS> 4/9/21 PAYROLL		2,968.87	
04/09/21	RC2021	028046		VARIOUS FUNDS> 4/9/21 PAYROLL		6,453.48	
04/09/21	RC2021	028046		VARIOUS FUNDS> 4/9/21 PAYROLL		123.87	
04/09/21	RC2021	028046		VARIOUS FUNDS> 4/9/21 PAYROLL		1,228.19	
04/09/21	RC2021	028046		VARIOUS FUNDS> 4/9/21 PAYROLL		57,767.00	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0760

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/09/21	RC2021	028046		VARIOUS FUNDS> 4/9/21 PAYROLL		28,135.01	
04/09/21	RC2021	028046		VARIOUS FUNDS> 4/9/21 PAYROLL		12,002.00	
04/09/21	RC2021	028046		VARIOUS FUNDS> 4/9/21 PAYROLL		100,940.99	
04/09/21	RC2021	028046		VARIOUS FUNDS> 4/9/21 PAYROLL		1,152.50	
04/15/21	SJ2021	04-02		TRUSTMARK> MARCH .26% INTEREST		79.15	
04/23/21	CD0681	016071		ALLIANCE COLLECTION SERVICE IN> PAYMENT OF CLAIM 000329			227.32
04/23/21	CD0681	016072		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000330			2,173.14
04/23/21	CD0681	016073		AMERIFLEX > PAYMENT OF CLAIM 000331			57.69
04/23/21	CD0681	016074		BESWA FINANCE > PAYMENT OF CLAIM 000332			184.34
04/23/21	CD0681	016075		BRIANNE HELMS > PAYMENT OF CLAIM 000333			171.50
04/23/21	CD0681	016076		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000334			3,095.81
04/23/21	CD0681	016077		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000335			86,578.99
04/23/21	CD0681	016078		HARBOR FINANCIAL OF COLUMBUS, > PAYMENT OF CLAIM 000336			241.24
04/23/21	CD0681	016079		LACEY HEARN > PAYMENT OF CLAIM 000337			187.50
04/23/21	CD0681	016080		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000338			4,292.87
04/23/21	CD0681	016081		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000339			1,140.00
04/23/21	CD0681	016082		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000340			956.97
04/23/21	CD0681	016083		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000341			332.33
04/23/21	CD0681	016084		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000342			197,866.99
04/23/21	CD0681	016085		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000343			12,016.00
04/23/21	CD0681	016086		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000344			101,509.39
04/23/21	CD0681	016087		RENASANT BANK > PAYMENT OF CLAIM 000345			1,170.50
04/23/21	CD0681	016088		TERRE VARDAMAN > PAYMENT OF CLAIM 000346			985.00
04/23/21	CD0681	016089		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000347			123.87
04/23/21	CD0681	016090		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000348			2,995.14
04/23/21	CD0681	210423		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210423			266,215.29
04/23/21	RC2021	028101		VARIOUS FUNDS> 4/23/2021 PAYROLL	266,215.29		
04/23/21	RC2021	028101		VARIOUS FUNDS> 4/23/2021 PAYROLL		3,286.20	
04/23/21	RC2021	028101		VARIOUS FUNDS> 4/23/2021 PAYROLL		210,423.95	
04/23/21	RC2021	028101		VARIOUS FUNDS> 4/23/2021 PAYROLL		123.87	
04/23/21	RC2021	028101		VARIOUS FUNDS> 4/23/2021 PAYROLL		1,228.19	
04/23/21	RC2021	028101		VARIOUS FUNDS> 4/23/2021 PAYROLL		58,641.78	
04/23/21	RC2021	028101		VARIOUS FUNDS> 4/23/2021 PAYROLL		27,937.21	
04/23/21	RC2021	028101		VARIOUS FUNDS> 4/23/2021 PAYROLL		12,016.00	
04/23/21	RC2021	028101		VARIOUS FUNDS> 4/23/2021 PAYROLL	101,509.39		
04/23/21	RC2021	028101		VARIOUS FUNDS> 4/23/2021 PAYROLL		1,140.00	
05/03/21	CD0681	016096		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000349			570.50
05/03/21	CD0681	016097		AMERIFLEX > PAYMENT OF CLAIM 000350			80.00
05/03/21	CD0681	016098		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000351			739.61
05/03/21	CD0681	016099		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000352			702.27
05/03/21	CD0681	016100		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000353			72,787.09
05/03/21	CD0681	016101		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000354			810.28
05/03/21	CD0681	016102		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000355			6,373.33
05/03/21	CD0681	016103		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000356			327.55
05/03/21	CD0681	016104		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000357			263.00
05/03/21	CD0681	016105		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000358			50,184.02
05/03/21	CD0681	016106		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000359			10,446.00
05/03/21	CD0681	016107		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000360			79,991.88
05/03/21	CD0681	016108		RENASANT BANK > PAYMENT OF CLAIM 000361			480.00
05/03/21	CD0681	016109		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000362			145.12
05/03/21	CD0681	016110		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000363			853.55

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0761

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	CD0681	210503		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210503			207,980.26
05/03/21	RC2021	028120		VARIOUS FUNDS> 5/3/21 PAYROLL		207,980.26	
05/03/21	RC2021	028120		VARIOUS FUNDS> 5/3/21 PAYROLL		1,292.82	
05/03/21	RC2021	028120		VARIOUS FUNDS> 5/3/21 PAYROLL		53,157.96	
05/03/21	RC2021	028120		VARIOUS FUNDS> 5/3/21 PAYROLL		145.12	
05/03/21	RC2021	028120		VARIOUS FUNDS> 5/3/21 PAYROLL		560.00	
05/03/21	RC2021	028120		VARIOUS FUNDS> 5/3/21 PAYROLL		46,227.16	
05/03/21	RC2021	028120		VARIOUS FUNDS> 5/3/21 PAYROLL		26,559.93	
05/03/21	RC2021	028120		VARIOUS FUNDS> 5/3/21 PAYROLL		10,446.00	
05/03/21	RC2021	028120		VARIOUS FUNDS> 5/3/21 PAYROLL		79,991.88	
05/03/21	RC2021	028120		VARIOUS FUNDS> 5/3/21 PAYROLL		6,373.33	
05/07/21	CD0681	016136		AMERIFLEX > PAYMENT OF CLAIM 000364			57.69
05/07/21	CD0681	016137		BESWA FINANCE > PAYMENT OF CLAIM 000365			184.34
05/07/21	CD0681	016138		BRIANNE HELMS > PAYMENT OF CLAIM 000366			171.50
05/07/21	CD0681	016139		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000367			80,427.17
05/07/21	CD0681	016140		HARBOR FINANCIAL OF COLUMBUS, > PAYMENT OF CLAIM 000368			241.24
05/07/21	CD0681	016141		LACEY HEARN > PAYMENT OF CLAIM 000369			187.50
05/07/21	CD0681	016142		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000370			1,140.00
05/07/21	CD0681	016143		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000371			956.97
05/07/21	CD0681	016144		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000372			332.33
05/07/21	CD0681	016145		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000373			6,610.45
05/07/21	CD0681	016146		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000374			11,130.00
05/07/21	CD0681	016147		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000375			95,633.82
05/07/21	CD0681	016148		RENASANT BANK > PAYMENT OF CLAIM 000376			1,170.50
05/07/21	CD0681	016149		TERRE VARDAMAN > PAYMENT OF CLAIM 000377			985.00
05/07/21	CD0681	016150		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000378			123.87
05/07/21	CD0681	210507		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210507			259,489.28
05/07/21	RC2021	028138		VARIOUS FUNDS> 5/7/21 PAYROLL		259,489.28	
05/07/21	RC2021	028138		VARIOUS FUNDS> 5/7/21 PAYROLL		3,058.88	
05/07/21	RC2021	028138		VARIOUS FUNDS> 5/7/21 PAYROLL		6,610.45	
05/07/21	RC2021	028138		VARIOUS FUNDS> 5/7/21 PAYROLL		123.87	
05/07/21	RC2021	028138		VARIOUS FUNDS> 5/7/21 PAYROLL		1,228.19	
05/07/21	RC2021	028138		VARIOUS FUNDS> 5/7/21 PAYROLL		54,965.88	
05/07/21	RC2021	028138		VARIOUS FUNDS> 5/7/21 PAYROLL		25,461.29	
05/07/21	RC2021	028138		VARIOUS FUNDS> 5/7/21 PAYROLL		11,130.00	
05/07/21	RC2021	028138		VARIOUS FUNDS> 5/7/21 PAYROLL		95,633.82	
05/07/21	RC2021	028138		VARIOUS FUNDS> 5/7/21 PAYROLL		1,140.00	
05/21/21	CD0681	016179		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000379			2,214.04
05/21/21	CD0681	016180		AMERIFLEX > PAYMENT OF CLAIM 000380			57.69
05/21/21	CD0681	016181		BESWA FINANCE > PAYMENT OF CLAIM 000381			184.34
05/21/21	CD0681	016182		BRIANNE HELMS > PAYMENT OF CLAIM 000382			171.50
05/21/21	CD0681	016183		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000383			3,269.29
05/21/21	CD0681	016184		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000384			85,606.99
05/21/21	CD0681	016185		HARBOR FINANCIAL OF COLUMBUS, > PAYMENT OF CLAIM 000385			241.24
05/21/21	CD0681	016186		LACEY HEARN > PAYMENT OF CLAIM 000386			187.50
05/21/21	CD0681	016187		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000387			4,279.87
05/21/21	CD0681	016188		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000388			1,140.00
05/21/21	CD0681	016189		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000389			956.97
05/21/21	CD0681	016190		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000390			332.33
05/21/21	CD0681	016191		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000391			201,937.75
05/21/21	CD0681	016192		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000392			11,998.00

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0762

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/21	CD0681	016193		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000393			101,173.14
05/21/21	CD0681	016194		RENASANT BANK > PAYMENT OF CLAIM 000394			1,170.50
05/21/21	CD0681	016195		TERRE VARDAMAN > PAYMENT OF CLAIM 000395			985.00
05/21/21	CD0681	016196		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000396			123.87
05/21/21	CD0681	016197		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000397			3,042.21
05/21/21	CD0681	210521		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210521			263,463.59
05/21/21	RC2021	028198		VARIOUS FUNDS> 5/21/21 PAYROLL		263,463.59	
05/21/21	RC2021	028198		VARIOUS FUNDS> 5/21/21 PAYROLL		3,058.88	
05/21/21	RC2021	028198		VARIOUS FUNDS> 5/21/21 PAYROLL		214,743.16	
05/21/21	RC2021	028198		VARIOUS FUNDS> 5/21/21 PAYROLL		123.87	
05/21/21	RC2021	028198		VARIOUS FUNDS> 5/21/21 PAYROLL		1,228.19	
05/21/21	RC2021	028198		VARIOUS FUNDS> 5/21/21 PAYROLL		58,170.46	
05/21/21	RC2021	028198		VARIOUS FUNDS> 5/21/21 PAYROLL		27,436.53	
05/21/21	RC2021	028198		VARIOUS FUNDS> 5/21/21 PAYROLL		11,998.00	
05/21/21	RC2021	028198		VARIOUS FUNDS> 5/21/21 PAYROLL		101,173.14	
05/21/21	RC2021	028198		VARIOUS FUNDS> 5/21/21 PAYROLL		1,140.00	
05/26/21	SJ2021	05-02		TRUSTMARK> APRIL INTEREST		87.32	
06/01/21	CD0681	016204		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000398			577.32
06/01/21	CD0681	016205		AMERIFLEX > PAYMENT OF CLAIM 000399			80.00
06/01/21	CD0681	016206		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000400			739.61
06/01/21	CD0681	016207		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000401			702.27
06/01/21	CD0681	016208		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000402			74,168.52
06/01/21	CD0681	016209		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000403			810.28
06/01/21	CD0681	016210		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000404			6,373.33
06/01/21	CD0681	016211		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000405			327.55
06/01/21	CD0681	016212		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000406			263.00
06/01/21	CD0681	016213		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000407			50,945.56
06/01/21	CD0681	016214		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000408			10,627.00
06/01/21	CD0681	016215		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000409			79,987.43
06/01/21	CD0681	016216		RENASANT BANK > PAYMENT OF CLAIM 000410			480.00
06/01/21	CD0681	016217		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000411			145.12
06/01/21	CD0681	016218		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000412			862.55
06/01/21	CD0681	210601		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210601			208,397.73
06/01/21	RC2021	028234		VARIOUS FUNDS> 6/1/21 PAYROLL		208,397.73	
06/01/21	RC2021	028234		VARIOUS FUNDS> 6/1/21 PAYROLL		1,292.82	
06/01/21	RC2021	028234		VARIOUS FUNDS> 6/1/21 PAYROLL		53,935.32	
06/01/21	RC2021	028234		VARIOUS FUNDS> 6/1/21 PAYROLL		145.12	
06/01/21	RC2021	028234		VARIOUS FUNDS> 6/1/21 PAYROLL		560.00	
06/01/21	RC2021	028234		VARIOUS FUNDS> 6/1/21 PAYROLL		46,534.94	
06/01/21	RC2021	028234		VARIOUS FUNDS> 6/1/21 PAYROLL		27,633.58	
06/01/21	RC2021	028234		VARIOUS FUNDS> 6/1/21 PAYROLL		10,627.00	
06/01/21	RC2021	028234		VARIOUS FUNDS> 6/1/21 PAYROLL		79,987.43	
06/01/21	RC2021	028234		VARIOUS FUNDS> 6/1/21 PAYROLL		6,373.33	
06/04/21	CD0681	016249		AMERIFLEX > PAYMENT OF CLAIM 000413			57.69
06/04/21	CD0681	016250		BESWA FINANCE > PAYMENT OF CLAIM 000414			184.34
06/04/21	CD0681	016251		BRIANNE HELMS > PAYMENT OF CLAIM 000415			171.50
06/04/21	CD0681	016252		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000416			85,852.13
06/04/21	CD0681	016253		HARBOR FINANCIAL OF COLUMBUS, > PAYMENT OF CLAIM 000417			241.24
06/04/21	CD0681	016254		LACEY HEARN > PAYMENT OF CLAIM 000418			187.50
06/04/21	CD0681	016255		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000419			1,140.00
06/04/21	CD0681	016256		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000420			956.97

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0763

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/21	CD0681	016257		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000421			332.33
06/04/21	CD0681	016258		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000422			6,842.33
06/04/21	CD0681	016259		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000423			11,881.00
06/04/21	CD0681	016260		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000424			100,519.05
06/04/21	CD0681	016261		RENASANT BANK > PAYMENT OF CLAIM 000425			1,170.50
06/04/21	CD0681	016262		TERRE VARDAMAN > PAYMENT OF CLAIM 000426			985.00
06/04/21	CD0681	016263		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000427			123.87
06/04/21	CD0681	210604		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210604			271,327.45
06/04/21	RC2021	028240		VARIOUS FUNDS> 6/4/21 PAYROLL		271,327.45	
06/04/21	RC2021	028240		VARIOUS FUNDS> 6/4/21 PAYROLL		3,058.88	
06/04/21	RC2021	028240		VARIOUS FUNDS> 6/4/21 PAYROLL		6,842.33	
06/04/21	RC2021	028240		VARIOUS FUNDS> 6/4/21 PAYROLL		123.87	
06/04/21	RC2021	028240		VARIOUS FUNDS> 6/4/21 PAYROLL		1,228.19	
06/04/21	RC2021	028240		VARIOUS FUNDS> 6/4/21 PAYROLL		57,759.32	
06/04/21	RC2021	028240		VARIOUS FUNDS> 6/4/21 PAYROLL		28,092.81	
06/04/21	RC2021	028240		VARIOUS FUNDS> 6/4/21 PAYROLL		11,881.00	
06/04/21	RC2021	028240		VARIOUS FUNDS> 6/4/21 PAYROLL		100,519.05	
06/04/21	RC2021	028240		VARIOUS FUNDS> 6/4/21 PAYROLL		1,140.00	
06/18/21	CD0681	016291		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000428			2,200.40
06/18/21	CD0681	016292		AMERIFLEX > PAYMENT OF CLAIM 000429			57.69
06/18/21	CD0681	016293		BESWA FINANCE > PAYMENT OF CLAIM 000430			184.34
06/18/21	CD0681	016294		BRIANNE HELMS > PAYMENT OF CLAIM 000431			171.50
06/18/21	CD0681	016295		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000432			3,248.23
06/18/21	CD0681	016296		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000433			89,709.85
06/18/21	CD0681	016297		HARBOR FINANCIAL OF COLUMBUS, > PAYMENT OF CLAIM 000434			213.17
06/18/21	CD0681	016298		LACEY HEARN > PAYMENT OF CLAIM 000435			187.50
06/18/21	CD0681	016299		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000436			4,203.91
06/18/21	CD0681	016300		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000437			1,140.00
06/18/21	CD0681	016301		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000438			956.97
06/18/21	CD0681	016302		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000439			332.33
06/18/21	CD0681	016303		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000440			200,414.67
06/18/21	CD0681	016304		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000441			12,522.00
06/18/21	CD0681	016305		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000442			103,752.39
06/18/21	CD0681	016306		RENASANT BANK > PAYMENT OF CLAIM 000443			1,250.50
06/18/21	CD0681	016307		TERRE VARDAMAN > PAYMENT OF CLAIM 000444			985.00
06/18/21	CD0681	016308		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000445			123.87
06/18/21	CD0681	016309		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000446			3,023.47
06/18/21	CD0681	210618		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210618			268,423.11
06/18/21	RC2021	028301		VARIOUS FUNDS> 6/18/21 PAYROLL		268,423.11	
06/18/21	RC2021	028301		VARIOUS FUNDS> 6/18/21 PAYROLL		3,030.81	
06/18/21	RC2021	028301		VARIOUS FUNDS> 6/18/21 PAYROLL		213,090.68	
06/18/21	RC2021	028301		VARIOUS FUNDS> 6/18/21 PAYROLL		123.87	
06/18/21	RC2021	028301		VARIOUS FUNDS> 6/18/21 PAYROLL		1,308.19	
06/18/21	RC2021	028301		VARIOUS FUNDS> 6/18/21 PAYROLL		59,745.38	
06/18/21	RC2021	028301		VARIOUS FUNDS> 6/18/21 PAYROLL		29,964.47	
06/18/21	RC2021	028301		VARIOUS FUNDS> 6/18/21 PAYROLL		12,522.00	
06/18/21	RC2021	028301		VARIOUS FUNDS> 6/18/21 PAYROLL		103,752.39	
06/18/21	RC2021	028301		VARIOUS FUNDS> 6/18/21 PAYROLL		1,140.00	
06/30/21	SJ2021	06-02		TRUSTMARK> .26% INTEREST		72.51	
07/01/21	CD0681	016314		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000447			596.14
07/01/21	CD0681	016315		AMERIFLEX > PAYMENT OF CLAIM 000448			80.00

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0764

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/21	CD0681	016316		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000449			739.61
07/01/21	CD0681	016317		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000450			732.39
07/01/21	CD0681	016318		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000451			70,554.56
07/01/21	CD0681	016319		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000452			810.28
07/01/21	CD0681	016320		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000453			6,373.33
07/01/21	CD0681	016321		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000454			327.55
07/01/21	CD0681	016322		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000455			263.00
07/01/21	CD0681	016323		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000456			51,502.60
07/01/21	CD0681	016324		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000457			10,090.00
07/01/21	CD0681	016325		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000458			77,405.97
07/01/21	CD0681	016326		RENASANT BANK > PAYMENT OF CLAIM 000459			480.00
07/01/21	CD0681	016327		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000460			145.12
07/01/21	CD0681	016328		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000461			862.55
07/01/21	CD0681	210701		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210701			198,608.04
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL		198,608.04	
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL		1,322.94	
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL		54,511.18	
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL		145.12	
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL		560.00	
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL		44,674.06	
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL		25,880.50	
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL		10,090.00	
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL		77,405.97	
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL		6,373.33	
07/02/21	CD0681	016357		AMERIFLEX > PAYMENT OF CLAIM 000462			57.69
07/02/21	CD0681	016358		BESWA FINANCE > PAYMENT OF CLAIM 000463			184.34
07/02/21	CD0681	016359		BRIANNE HELMS > PAYMENT OF CLAIM 000464			171.50
07/02/21	CD0681	016360		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000465			89,255.11
07/02/21	CD0681	016361		LACEY HEARN > PAYMENT OF CLAIM 000466			187.50
07/02/21	CD0681	016362		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000467			1,140.00
07/02/21	CD0681	016363		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000468			839.28
07/02/21	CD0681	016364		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000469			332.33
07/02/21	CD0681	016365		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000470			6,685.36
07/02/21	CD0681	016366		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000471			12,635.00
07/02/21	CD0681	016367		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000472			103,814.20
07/02/21	CD0681	016368		RENASANT BANK > PAYMENT OF CLAIM 000473			1,250.50
07/02/21	CD0681	016369		TERRE VARDAMAN > PAYMENT OF CLAIM 000474			985.00
07/02/21	CD0681	016370		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000475			123.87
07/02/21	CD0681	210702		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210702			281,338.62
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL		281,338.62	
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL		2,699.95	
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL		6,685.36	
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL		123.87	
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL		1,308.19	
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL		59,893.68	
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL		29,361.43	
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL		12,635.00	
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL		103,814.20	
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL		1,140.00	
07/02/21	CD0681	016362	A	MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000467		30.00	
07/16/21	CD0681	016402		AMERIFLEX > PAYMENT OF CLAIM 000476			57.69

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0765

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/16/21	CD0681	016403		BESWA FINANCE > PAYMENT OF CLAIM 000477			184.34
07/16/21	CD0681	016404		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000478			89,762.26
07/16/21	CD0681	016405		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000479			947.75
07/16/21	CD0681	016406		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000480			332.33
07/16/21	CD0681	016407		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000481			12,473.00
07/16/21	CD0681	016408		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000482			103,171.01
07/16/21	CD0681	016409		RENASANT BANK > PAYMENT OF CLAIM 000483			1,170.50
07/16/21	CD0681	016410		TERRE VARDAMAN > PAYMENT OF CLAIM 000484			985.00
07/16/21	CD0681	016411		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000485			123.87
07/16/21	CD0681	210716		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210716			284,895.34
07/16/21	RC2021	028398		VARIOUS FUNDS> 7/16/21 PAYROLL	284,895.34		
07/16/21	RC2021	028398		VARIOUS FUNDS> 7/16/21 PAYROLL	2,449.42		
07/16/21	RC2021	028398		VARIOUS FUNDS> 7/16/21 PAYROLL	123.87		
07/16/21	RC2021	028398		VARIOUS FUNDS> 7/16/21 PAYROLL	1,228.19		
07/16/21	RC2021	028398		VARIOUS FUNDS> 7/16/21 PAYROLL	59,309.44		
07/16/21	RC2021	028398		VARIOUS FUNDS> 7/16/21 PAYROLL	30,452.82		
07/16/21	RC2021	028398		VARIOUS FUNDS> 7/16/21 PAYROLL	12,473.00		
07/16/21	RC2021	028398		VARIOUS FUNDS> 7/16/21 PAYROLL	103,171.01		
07/28/21	SJ2021	07-02		TRUSTMARK BANK> .26% INTEREST		75.40	
07/30/21	CD0681	016447		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000486			2,232.86
07/30/21	CD0681	016448		AMERIFLEX > PAYMENT OF CLAIM 000487			57.69
07/30/21	CD0681	016449		BESWA FINANCE > PAYMENT OF CLAIM 000488			184.34
07/30/21	CD0681	016450		BRIANNE HELMS > PAYMENT OF CLAIM 000489			171.50
07/30/21	CD0681	016451		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000490			3,146.28
07/30/21	CD0681	016452		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000491			82,613.46
07/30/21	CD0681	016453		LACEY HEARN > PAYMENT OF CLAIM 000492			187.50
07/30/21	CD0681	016454		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000493			4,075.96
07/30/21	CD0681	016455		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000494			1,105.00
07/30/21	CD0681	016456		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000495			947.75
07/30/21	CD0681	016457		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000496			332.33
07/30/21	CD0681	016458		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000497			201,780.78
07/30/21	CD0681	016459		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000498			11,473.00
07/30/21	CD0681	016460		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000499			96,256.56
07/30/21	CD0681	016461		RENASANT BANK > PAYMENT OF CLAIM 000500			1,170.50
07/30/21	CD0681	016462		TERRE VARDAMAN > PAYMENT OF CLAIM 000501			985.00
07/30/21	CD0681	016463		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000502			116.37
07/30/21	CD0681	016464		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000503			3,051.91
07/30/21	CD0681	210730		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210730			255,622.91
07/30/21	RC2021	028449		VARIOUS FUNDS> 7/30 PAYROLL	255,622.91		
07/30/21	RC2021	028449		VARIOUS FUNDS> 7/30 PAYROLL	2,808.42		
07/30/21	RC2021	028449		VARIOUS FUNDS> 7/30 PAYROLL	214,287.79		
07/30/21	RC2021	028449		VARIOUS FUNDS> 7/30 PAYROLL	116.37		
07/30/21	RC2021	028449		VARIOUS FUNDS> 7/30 PAYROLL	1,228.19		
07/30/21	RC2021	028449		VARIOUS FUNDS> 7/30 PAYROLL	56,357.10		
07/30/21	RC2021	028449		VARIOUS FUNDS> 7/30 PAYROLL	26,256.36		
07/30/21	RC2021	028449		VARIOUS FUNDS> 7/30 PAYROLL	11,473.00		
07/30/21	RC2021	028449		VARIOUS FUNDS> 7/30 PAYROLL	96,256.56		
07/30/21	RC2021	028449		VARIOUS FUNDS> 7/30 PAYROLL	1,105.00		
08/02/21	CD0681	016470		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000504			577.30
08/02/21	CD0681	016471		AMERIFLEX > PAYMENT OF CLAIM 000505			80.00
08/02/21	CD0681	016472		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000506			739.61

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0766

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	CD0681	016473		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000507			70,323.83
08/02/21	CD0681	016474		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000508			810.28
08/02/21	CD0681	016475		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000509			6,373.33
08/02/21	CD0681	016476		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000510			327.55
08/02/21	CD0681	016477		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000511			263.00
08/02/21	CD0681	016478		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000512			50,678.96
08/02/21	CD0681	016479		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000513			10,104.00
08/02/21	CD0681	016480		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000514			77,230.27
08/02/21	CD0681	016481		RENASANT BANK > PAYMENT OF CLAIM 000515			480.00
08/02/21	CD0681	016482		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000516			145.12
08/02/21	CD0681	016483		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000517			853.55
08/02/21	CD0681	210802		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210802			199,210.96
08/02/21	RC2021	028451		VARIOUS FUND> 8/2/21 PAYROLL		199,210.96	
08/02/21	RC2021	028451		VARIOUS FUND> 8/2/21 PAYROLL		590.55	
08/02/21	RC2021	028451		VARIOUS FUND> 8/2/21 PAYROLL		53,659.70	
08/02/21	RC2021	028451		VARIOUS FUND> 8/2/21 PAYROLL		145.12	
08/02/21	RC2021	028451		VARIOUS FUND> 8/2/21 PAYROLL		560.00	
08/02/21	RC2021	028451		VARIOUS FUND> 8/2/21 PAYROLL		44,564.70	
08/02/21	RC2021	028451		VARIOUS FUND> 8/2/21 PAYROLL		25,759.13	
08/02/21	RC2021	028451		VARIOUS FUND> 8/2/21 PAYROLL		10,104.00	
08/02/21	RC2021	028451		VARIOUS FUND> 8/2/21 PAYROLL		77,230.27	
08/02/21	RC2021	028451		VARIOUS FUND> 8/2/21 PAYROLL		6,373.33	
08/13/21	CD0681	016519		AMERIFLEX > PAYMENT OF CLAIM 000518			57.69
08/13/21	CD0681	016520		BESWA FINANCE > PAYMENT OF CLAIM 000519			184.34
08/13/21	CD0681	016521		BRIANNE HELMS > PAYMENT OF CLAIM 000520			171.50
08/13/21	CD0681	016522		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000521			98,512.04
08/13/21	CD0681	016523		LACEY HEARN > PAYMENT OF CLAIM 000522			187.50
08/13/21	CD0681	016524		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000523			1,092.50
08/13/21	CD0681	016525		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000524			1,025.76
08/13/21	CD0681	016526		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000525			332.33
08/13/21	CD0681	016527		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000526			6,760.27
08/13/21	CD0681	016528		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000527			12,625.00
08/13/21	CD0681	016529		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000528			104,710.91
08/13/21	CD0681	016530		RENASANT BANK > PAYMENT OF CLAIM 000529			1,170.50
08/13/21	CD0681	016531		TERRE VARDAMAN > PAYMENT OF CLAIM 000530			985.00
08/13/21	CD0681	016532		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000531			116.37
08/13/21	CD0681	210813		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210813			277,418.33
08/13/21	RC2021	028490		VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21		277,418.33	
08/13/21	RC2021	028490		VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21		2,886.43	
08/13/21	RC2021	028490		VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21		6,760.27	
08/13/21	RC2021	028490		VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21		116.37	
08/13/21	RC2021	028490		VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21		1,228.19	
08/13/21	RC2021	028490		VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21		60,732.68	
08/13/21	RC2021	028490		VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21		37,779.36	
08/13/21	RC2021	028490		VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21		12,625.00	
08/13/21	RC2021	028490		VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21		104,710.91	
08/13/21	RC2021	028490		VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21		1,092.50	
08/18/21	CD0681	016533		SUSAN MCMAHAN > PAYMENT OF CLAIM 000532			30.00
08/27/21	CD0681	016576		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000533			2,260.14
08/27/21	CD0681	016577		AMERIFLEX > PAYMENT OF CLAIM 000534			57.69
08/27/21	CD0681	016578		BESWA FINANCE > PAYMENT OF CLAIM 000535			184.34

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0767

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/27/21	CD0681	016579		BRIANNE HELMS > PAYMENT OF CLAIM 000536			171.50
08/27/21	CD0681	016580		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000537			3,044.25
08/27/21	CD0681	016581		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000538			82,610.83
08/27/21	CD0681	016582		LACEY HEARN > PAYMENT OF CLAIM 000539			187.50
08/27/21	CD0681	016583		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000540			4,059.96
08/27/21	CD0681	016584		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000541			1,092.50
08/27/21	CD0681	016585		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000542			1,025.76
08/27/21	CD0681	016586		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000543			332.33
08/27/21	CD0681	016587		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000544			204,932.77
08/27/21	CD0681	016588		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000545			11,371.00
08/27/21	CD0681	016589		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000546			97,512.40
08/27/21	CD0681	016590		RENASANT BANK > PAYMENT OF CLAIM 000547			1,170.50
08/27/21	CD0681	016591		TERRE VARDAMAN > PAYMENT OF CLAIM 000548			985.00
08/27/21	CD0681	016592		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000549			116.37
08/27/21	CD0681	016593		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000550			3,063.32
08/27/21	CD0681	210827		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210827			254,641.94
08/27/21	RC2021	028533		VARIOUS FUNDS> 8/27/2021 PAYROLL		254,641.94	
08/27/21	RC2021	028533		VARIOUS FUNDS> 8/27/2021 PAYROLL		2,886.43	
08/27/21	RC2021	028533		VARIOUS FUNDS> 8/27/2021 PAYROLL		217,360.44	
08/27/21	RC2021	028533		VARIOUS FUNDS> 8/27/2021 PAYROLL		116.37	
08/27/21	RC2021	028533		VARIOUS FUNDS> 8/27/2021 PAYROLL		1,228.19	
08/27/21	RC2021	028533		VARIOUS FUNDS> 8/27/2021 PAYROLL		56,242.56	
08/27/21	RC2021	028533		VARIOUS FUNDS> 8/27/2021 PAYROLL		26,368.27	
08/27/21	RC2021	028533		VARIOUS FUNDS> 8/27/2021 PAYROLL		11,371.00	
08/27/21	RC2021	028533		VARIOUS FUNDS> 8/27/2021 PAYROLL		97,512.40	
08/27/21	RC2021	028533		VARIOUS FUNDS> 8/27/2021 PAYROLL		1,092.50	
08/31/21	SJ2021	08-02		TRUSTMARK> .26% INTEREST		83.95	
09/01/21	CD0681	016599		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000551			577.30
09/01/21	CD0681	016600		AMERIFLEX > PAYMENT OF CLAIM 000552			80.00
09/01/21	CD0681	016601		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000553			739.61
09/01/21	CD0681	016602		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000554			72,330.58
09/01/21	CD0681	016603		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000555			810.28
09/01/21	CD0681	016604		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000556			6,373.33
09/01/21	CD0681	016605		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000557			327.55
09/01/21	CD0681	016606		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000558			263.00
09/01/21	CD0681	016607		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000559			50,678.96
09/01/21	CD0681	016608		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000560			10,482.00
09/01/21	CD0681	016609		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000561			78,763.17
09/01/21	CD0681	016610		RENASANT BANK > PAYMENT OF CLAIM 000562			480.00
09/01/21	CD0681	016611		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000563			145.12
09/01/21	CD0681	016612		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000564			853.55
09/01/21	CD0681	210901		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210901			204,432.20
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL		204,432.20	
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL		590.55	
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL		53,659.70	
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL		145.12	
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL		560.00	
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL		45,169.24	
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL		27,161.34	
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL		10,482.00	
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL		78,763.17	

LEE COUNTY ACCOUNTING 2020/2021
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0768

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL		6,373.33	
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL		265,379.33	
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL		3,073.04	
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL		6,760.27	
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL		116.37	
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL		1,283.69	
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL		56,382.38	
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL		26,647.17	
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL		11,465.00	
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL		97,978.24	
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL		1,092.50	
09/10/21	CD0681	016653		AMERIFLEX > PAYMENT OF CLAIM 000565			57.69
09/10/21	CD0681	016654		BESWA FINANCE > PAYMENT OF CLAIM 000566			184.34
09/10/21	CD0681	016655		BRIANNE HELMS > PAYMENT OF CLAIM 000567			171.50
09/10/21	CD0681	016656		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000568			83,029.55
09/10/21	CD0681	016657		LACEY HEARN > PAYMENT OF CLAIM 000569			187.50
09/10/21	CD0681	016658		MINNESOTA CHILD SUPPORT PAYMEN> PAYMENT OF CLAIM 000570			186.61
09/10/21	CD0681	016659		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000571			1,092.50
09/10/21	CD0681	016660		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000572			1,025.76
09/10/21	CD0681	016661		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000573			332.33
09/10/21	CD0681	016662		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000574			6,760.27
09/10/21	CD0681	016663		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000575			11,465.00
09/10/21	CD0681	016664		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000576			97,978.24
09/10/21	CD0681	016665		RENASANT BANK > PAYMENT OF CLAIM 000577			1,226.00
09/10/21	CD0681	016666		TERRE VARDAMAN > PAYMENT OF CLAIM 000578			985.00
09/10/21	CD0681	016667		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000579			116.37
09/10/21	CD0681	210910		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210910			265,379.33
09/10/21	SJ2021	09-02		TRUSTMARK BANK> AUGUST INTEREST		77.70	
09/24/21	CD0681	016708		ALLIANCE COLLECTION SERVICE IN> PAYMENT OF CLAIM 000580			227.32
09/24/21	CD0681	016709		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000581			2,287.42
09/24/21	CD0681	016710		AMERIFLEX > PAYMENT OF CLAIM 000582			57.69
09/24/21	CD0681	016711		BESWA FINANCE > PAYMENT OF CLAIM 000583			184.34
09/24/21	CD0681	016712		BRIANNE HELMS > PAYMENT OF CLAIM 000584			171.50
09/24/21	CD0681	016713		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000585			2,829.55
09/24/21	CD0681	016714		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000586			86,241.12
09/24/21	CD0681	016715		LACEY HEARN > PAYMENT OF CLAIM 000587			187.50
09/24/21	CD0681	016716		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000588			3,962.34
09/24/21	CD0681	016717		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000589			1,092.50
09/24/21	CD0681	016718		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000590			1,275.47
09/24/21	CD0681	016719		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000591			332.33
09/24/21	CD0681	016720		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000592			207,978.93
09/24/21	CD0681	016721		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000593			11,942.00
09/24/21	CD0681	016722		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000594			101,323.67
09/24/21	CD0681	016723		RENASANT BANK > PAYMENT OF CLAIM 000595			1,170.50
09/24/21	CD0681	016724		TERRE VARDAMAN > PAYMENT OF CLAIM 000596			985.00
09/24/21	CD0681	016725		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000597			116.37
09/24/21	CD0681	016726		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000598			3,104.54
09/24/21	CD0681	210924		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 210924			263,876.42
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL		263,876.42	
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL		3,363.46	
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL		220,162.78	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0769

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL		116.37	
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL		1,228.19	
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL		58,388.62	
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL		27,852.50	
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL		11,942.00	
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL		101,323.67	
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL		1,092.50	
09/24/21	CD0681	010931		GENERAL CO FUND > PAYMENT OF CLAIM 010931			4,176.02
				BALANCE >>>	57.15	19,983,718.56	19,983,718.56

 TOTAL ASSETS BALANCE >>> 57.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 104				NET WAGES PAYABLE			
10/01/20	PY0785	09T7048	201001201001	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		205,451.33	
10/01/20	RC2021	027455		VARIOUS FUNDS> 10/1/20 PAYROLL			205,451.33
10/09/20	PY0785	0A71730	201009201009	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		260,798.83	
10/09/20	RC2021	027457		VARIOUS FUNDS> 10/9/20 PAYROLL			260,798.83
10/23/20	PY0785	0AK7042	201023201023	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		250,942.53	
10/23/20	RC2021	027519		VARIOUS FUNDS> 10/23/20 PAYROLL			250,942.53
11/02/20	PY0785	0AT6048	201102201102	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		206,094.23	
11/02/20	RC2021	027548		VARIOUS FUNDS> 11/2 PAYROLL			206,094.23
11/06/20	PY0785	0B33030	201106201106	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		266,319.13	
11/06/20	RC2021	027568		VARIOUS FUNDS> 11/6/20 P/R			266,319.13
11/20/20	PY0785	0BH4042	201120201120	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		260,058.29	
11/20/20	RC2021	027613		VARIOUS FUNDS> 11/20/20 PAYROLL			260,058.29
12/01/20	PY0785	0BO8048	201201201201	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		209,103.90	
12/01/20	RC2021	027640		VARIOUS FUNDS> 12/1/20 PAYROLL			209,103.90
12/04/20	PY0785	0C13030	201204201204	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		268,666.28	
12/04/20	RC2021	027651		VARIOUS FUNDS> 12-4 PAYROLL			268,666.28
12/18/20	PY0785	0CF2042	201218201218	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		242,719.51	
12/18/20	RC2021	027693		VARIOUS FUNDS> 12/18/20 PAYROLL			242,719.51
12/30/20	PY0785	0CS2030	201230201230	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		275,348.89	
12/30/20	RC2021	027719		VARIOUS FUNDS> 12/30 PAYROLL			275,348.89
01/04/21	PY0785	0CT7048	210104210104	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		206,180.27	
01/04/21	RC2021	027723		VARIOUS FUNDS> 1/4/21 PAYROLL			206,180.27
01/15/21	PY0785	11C2030	210115210115	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		268,900.05	
01/15/21	RC2021	027770		VARIOUS FUNDS> 1/15/21 PAYROLL			268,900.05
01/29/21	PY0785	11Q4042	210129210129	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		267,441.82	
01/29/21	RC2021	027820		VARIOUS FUNDS> 1/29/21 PAYROLL			267,441.82
02/01/21	PY0785	11R2048	210201210201	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		214,235.22	
02/01/21	RC2021	027823		VARIOUS FUNDS> 2-1-21 PAYROLL			214,235.22
02/12/21	PY0785	1296030	210212210212	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		269,550.64	
02/12/21	RC2021	027870		VARIOUS FUNDS> 2/12/21 PAYROLL			269,550.64
02/26/21	PY0785	12N4042	210226210226	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		262,375.86	
02/26/21	RC2021	027904		VARIOUS FUNDS> P/R FOR 2/26/21			262,375.86
03/01/21	PY0785	12Q7048	210301210301	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		210,071.07	
03/01/21	RC2021	027906		VARIOUS FUND> 3/1 PAYROLL			210,071.07
03/12/21	PY0785	1393030	210312210312	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		265,675.50	
03/12/21	RC2021	027952		VARIOUS FUNDS> 3/12/21 PAYROLL			265,675.50

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0770

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/21	PY0785	13N7042	210326210326	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		249,473.87	
03/26/21	RC2021	028003		VARIOUS FUNDS> 3/26/21 PAYROLL			249,473.87
04/01/21	PY0785	13U3048	210401210401	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		209,163.56	
04/01/21	RC2021	028023		VARIOUS FUNDS> 4/1/21 PAYROLL			209,163.56
04/09/21	PY0785	1466030	210409210409	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		271,180.56	
04/09/21	RC2021	028046		VARIOUS FUNDS> 4/9/21 PAYROLL			271,180.56
04/23/21	PY0785	14K3042	210423210423	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		266,215.29	
04/23/21	RC2021	028101		VARIOUS FUNDS> 4/23/2021 PAYROLL			266,215.29
05/03/21	PY0785	14S6048	210503210503	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		207,980.26	
05/03/21	RC2021	028120		VARIOUS FUNDS> 5/3/21 PAYROLL			207,980.26
05/07/21	PY0785	1546030	210507210507	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		259,489.28	
05/07/21	RC2021	028138		VARIOUS FUNDS> 5/7/21 PAYROLL			259,489.28
05/21/21	PY0785	15I5042	210521210521	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		263,463.59	
05/21/21	RC2021	028198		VARIOUS FUNDS> 5/21/21 PAYROLL			263,463.59
06/01/21	PY0785	15P7048	210601210601	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		208,397.73	
06/01/21	RC2021	028234		VARIOUS FUNDS> 6/1/21 PAYROLL			208,397.73
06/04/21	PY0785	1627030	210604210604	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		271,327.45	
06/04/21	RC2021	028240		VARIOUS FUNDS> 6/4/21 PAYROLL			271,327.45
06/18/21	PY0785	16G6042	210618210618	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		268,423.11	
06/18/21	RC2021	028301		VARIOUS FUNDS> 6/18/21 PAYROLL			268,423.11
07/01/21	PY0785	16S7048	210701210701	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		198,608.04	
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL			198,608.04
07/02/21	PY0785	16T7030	210702210702	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		281,338.62	
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL			281,338.62
07/16/21	PY0785	17D3033	210716210716	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		284,895.34	
07/16/21	RC2021	028398		VARIOUS FUNDS> 7/16/21 PAYROLL			284,895.34
07/30/21	PY0785	17R2045	210730210730	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		255,622.91	
07/30/21	RC2021	028449		VARIOUS FUNDS> 7/30 PAYROLL			255,622.91
08/02/21	PY0785	17S2048	210802210802	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		199,210.96	
08/02/21	RC2021	028451		VARIOUS FUND> 8/2/21 PAYROLL			199,210.96
08/13/21	PY0785	18A3033	210813210813	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		277,418.33	
08/13/21	RC2021	028490		VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21			277,418.33
08/27/21	PY0785	18O6042	210827210827	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		254,641.94	
08/27/21	RC2021	028533		VARIOUS FUNDS> 8/27/2021 PAYROLL			254,641.94
09/01/21	PY0785	18R7048	210901210901	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		204,432.20	
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL			204,432.20
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL			265,379.33
09/10/21	PY0785	1982030	210910210910	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		265,379.33	
09/24/21	PY0785	19L6042	210924210924	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		263,876.42	
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL			263,876.42
BALANCE >>>					0.00	9,370,472.14	9,370,472.14

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 106				GARNISHMENT PAYABLE			
10/01/20	PY1824	09T7102	8 15285	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
10/01/20	PY3534	09T7108	7 15284	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
10/01/20	RC2021	027455		VARIOUS FUNDS> 10/1/20 PAYROLL			590.55
10/09/20	PY1824	0A71751	23 15331	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		397.04	
10/09/20	PY2095	0A71748	28 15336	TERRE VARDAMAN > TERRE VARDAMAN		1,043.00	
10/09/20	PY3534	0A71754	22 15330	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,549.17	
10/09/20	PY3621	0A71763	16 15324	BESWA FINANCE > BESWA FINANCE		222.17	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0771

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/20	PY3630	0A71757	20 15328	LACEY HEARN > LACEY HEARN		187.50	
10/09/20	PY3636	0A71766	17 15325	BRIANNE HELMS > BRIANNE HELMS		171.50	
10/09/20	PY3677	0A71760	19 15327	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		273.19	
10/09/20	PY3680	0A71769	29 15337	TUPELO HOUSING AUTHORITY > TUPELO HOUSING AUTHORITY		209.24	
10/09/20	RC2021	027457		VARIOUS FUNDS> 10/9/20 PAYROLL			4,052.81
10/23/20	PY1824	0AK7099	42 15379	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
10/23/20	PY2095	0AK7096	47 15384	TERRE VARDAMAN > TERRE VARDAMAN		1,043.00	
10/23/20	PY3534	0AK7102	41 15378	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,549.17	
10/23/20	PY3621	0AK7111	33 15370	BESWA FINANCE > BESWA FINANCE		222.17	
10/23/20	PY3630	0AK7105	38 15375	LACEY HEARN > LACEY HEARN		187.50	
10/23/20	PY3636	0AK7114	34 15371	BRIANNE HELMS > BRIANNE HELMS		171.50	
10/23/20	PY3677	0AK7108	37 15374	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		273.19	
10/23/20	PY3680	0AK7117	48 15385	TUPELO HOUSING AUTHORITY > TUPELO HOUSING AUTHORITY		161.28	
10/23/20	RC2021	027519		VARIOUS FUNDS> 10/23/20 PAYROLL			3,940.14
11/02/20	PY1824	0AT6102	58 15399	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
11/02/20	PY3534	0AT6108	57 15398	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
11/02/20	RC2021	027548		VARIOUS FUNDS> 11/2 PAYROLL			590.55
11/06/20	PY1824	0B33048	73 15448	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
11/06/20	PY2095	0B33051	78 15453	TERRE VARDAMAN > TERRE VARDAMAN		1,025.00	
11/06/20	PY3534	0B33054	72 15447	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,249.14	
11/06/20	PY3621	0B33063	66 15441	BESWA FINANCE > BESWA FINANCE		222.17	
11/06/20	PY3630	0B33057	70 15445	LACEY HEARN > LACEY HEARN		187.50	
11/06/20	PY3636	0B33066	67 15442	BRIANNE HELMS > BRIANNE HELMS		171.50	
11/06/20	PY3677	0B33060	69 15444	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		273.19	
11/06/20	RC2021	027568		VARIOUS FUNDS> 11/6/20 P/R			3,460.83
11/20/20	PY1824	0BH4096	91 15490	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
11/20/20	PY2095	0BH4099	96 15495	TERRE VARDAMAN > TERRE VARDAMAN		1,025.00	
11/20/20	PY3534	0BH4102	90 15489	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,249.14	
11/20/20	PY3621	0BH4111	82 15481	BESWA FINANCE > BESWA FINANCE		222.17	
11/20/20	PY3630	0BH4105	87 15486	LACEY HEARN > LACEY HEARN		187.50	
11/20/20	PY3636	0BH4114	83 15482	BRIANNE HELMS > BRIANNE HELMS		171.50	
11/20/20	PY3677	0BH4108	86 15485	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		88.02	
11/20/20	RC2021	027613		VARIOUS FUNDS> 11/20/20 PAYROLL			3,275.66
12/01/20	PY1824	0BO8102	106 15509	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
12/01/20	PY3534	0BO8108	105 15508	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
12/01/20	RC2021	027640		VARIOUS FUNDS> 12/1/20 PAYROLL			590.55
12/04/20	PY1824	0C13048	120 15552	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
12/04/20	PY2095	0C13051	125 15557	TERRE VARDAMAN > TERRE VARDAMAN		1,025.00	
12/04/20	PY3534	0C13054	119 15551	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,249.14	
12/04/20	PY3621	0C13060	114 15546	BESWA FINANCE > BESWA FINANCE		222.17	
12/04/20	PY3630	0C13057	117 15549	LACEY HEARN > LACEY HEARN		187.50	
12/04/20	PY3636	0C13063	115 15547	BRIANNE HELMS > BRIANNE HELMS		171.50	
12/04/20	RC2021	027651		VARIOUS FUNDS> 12-4 PAYROLL			3,187.64
12/18/20	PY1824	0CF2096	137 15603	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
12/18/20	PY2095	0CF2099	142 15608	TERRE VARDAMAN > TERRE VARDAMAN		1,025.00	
12/18/20	PY3534	0CF2102	136 15602	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,249.14	
12/18/20	PY3621	0CF2108	129 15595	BESWA FINANCE > BESWA FINANCE		244.17	
12/18/20	PY3630	0CF2105	133 15599	LACEY HEARN > LACEY HEARN		187.50	
12/18/20	PY3636	0CF2111	130 15596	BRIANNE HELMS > BRIANNE HELMS		171.50	
12/18/20	RC2021	027693		VARIOUS FUNDS> 12/18/20 PAYROLL			3,209.64
12/30/20	PY1824	0CS2042	149 15651	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0772

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/20	PY2095	OCS2045	153	15655	TERRE VARDAMAN > TERRE VARDAMAN		1,025.00	
12/30/20	PY3534	OCS2048	148	15650	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,249.14	
12/30/20	PY3621	OCS2051	146	15648	BESWA FINANCE > BESWA FINANCE		46.00	
12/30/20	RC2021	027719			VARIOUS FUNDS> 12/30 PAYROLL			2,652.47
01/04/21	PY1824	OCT7102	162	15668	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
01/04/21	PY3534	OCT7108	161	15667	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
01/04/21	RC2021	027723			VARIOUS FUNDS> 1/4/21 PAYROLL			590.55
01/15/21	PY1824	11C2048	176	15714	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
01/15/21	PY2095	11C2051	181	15719	TERRE VARDAMAN > TERRE VARDAMAN		1,025.00	
01/15/21	PY2824	11C2060	173	15711	MONEY NOW > MONEY NOW		222.17	
01/15/21	PY3534	11C2054	175	15713	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,249.14	
01/15/21	PY3630	11C2057	172	15710	LACEY HEARN > LACEY HEARN		187.50	
01/15/21	PY3636	11C2063	170	15708	BRIANNE HELMS > BRIANNE HELMS		171.50	
01/15/21	RC2021	027770			VARIOUS FUNDS> 1/15/21 PAYROLL			3,187.64
01/29/21	PY1824	11Q4096	193	15762	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
01/29/21	PY2095	11Q4099	198	15767	TERRE VARDAMAN > TERRE VARDAMAN		1,025.00	
01/29/21	PY2824	11Q4108	190	15759	MONEY NOW INC > MONEY NOW INC		222.17	
01/29/21	PY3534	11Q4102	192	15761	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,249.14	
01/29/21	PY3630	11Q4105	188	15757	LACEY HEARN > LACEY HEARN		187.50	
01/29/21	PY3636	11Q4111	185	15754	BRIANNE HELMS > BRIANNE HELMS		171.50	
01/29/21	RC2021	027820			VARIOUS FUNDS> 1/29/21 PAYROLL			3,187.64
02/01/21	PY1824	11R2102	208	15781	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
02/01/21	PY3534	11R2108	207	15780	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
02/01/21	RC2021	027823			VARIOUS FUNDS> 2-1-21 PAYROLL			590.55
02/12/21	PY1824	1296051	223	15822	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
02/12/21	PY2095	1296054	228	15827	TERRE VARDAMAN > TERRE VARDAMAN		1,025.00	
02/12/21	PY2824	1296063	220	15819	MONEY NOW INC > MONEY NOW INC		222.17	
02/12/21	PY2898	1296045	217	15816	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		223.44	
02/12/21	PY3534	1296057	222	15821	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,102.36	
02/12/21	PY3630	1296060	219	15818	LACEY HEARN > LACEY HEARN		187.50	
02/12/21	PY3636	1296066	216	15815	BRIANNE HELMS > BRIANNE HELMS		171.50	
02/12/21	RC2021	027870			VARIOUS FUNDS> 2/12/21 PAYROLL			3,264.30
02/26/21	PY1824	12N4099	241	15863	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
02/26/21	PY2095	12N4102	246	15868	TERRE VARDAMAN > TERRE VARDAMAN		1,025.00	
02/26/21	PY2824	12N4111	238	15860	MONEY NOW INC > MONEY NOW INC		222.17	
02/26/21	PY2898	12N4093	234	15856	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		139.42	
02/26/21	PY3534	12N4105	240	15862	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,090.82	
02/26/21	PY3630	12N4108	236	15858	LACEY HEARN > LACEY HEARN		187.50	
02/26/21	PY3636	12N4114	232	15854	BRIANNE HELMS > BRIANNE HELMS		171.50	
02/26/21	RC2021	027904			VARIOUS FUNDS> P/R FOR 2/26/21			3,168.74
03/01/21	PY1824	12Q7102	256	15882	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
03/01/21	PY3534	12Q7108	255	15881	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
03/01/21	RC2021	027906			VARIOUS FUND> 3/1 PAYROLL			590.55
03/12/21	PY1824	1393048	271	15923	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
03/12/21	PY2095	1393051	276	15928	TERRE VARDAMAN > TERRE VARDAMAN		985.00	
03/12/21	PY2824	1393063	268	15920	MONEY NOW INC > MONEY NOW INC		222.17	
03/12/21	PY2898	1393057	265	15917	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		185.68	
03/12/21	PY3534	1393060	270	15922	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		866.96	
03/12/21	PY3630	1393054	267	15919	LACEY HEARN > LACEY HEARN		187.50	
03/12/21	PY3636	1393066	264	15916	BRIANNE HELMS > BRIANNE HELMS		171.50	
03/12/21	RC2021	027952			VARIOUS FUNDS> 3/12/21 PAYROLL			2,951.14

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0773

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/21	PY1824	13N7096	290 15971	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
03/26/21	PY2095	13N7099	295 15976	TERRE VARDAMAN > TERRE VARDAMAN		985.00	
03/26/21	PY2824	13N7111	287 15968	MONEY NOW INC > MONEY NOW INC		71.34	
03/26/21	PY2898	13N7105	282 15963	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		185.68	
03/26/21	PY2898	13N7105V	282 15963	DEPARTMENT OF REVENUE > VOID CLAIM NO 000282 CHECK NO 015963			185.68
03/26/21	PY3534	13N7108	289 15970	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		866.96	
03/26/21	PY3630	13N7102	285 15966	LACEY HEARN > LACEY HEARN		187.50	
03/26/21	PY3636	13N7114	280 15961	BRIANNE HELMS > BRIANNE HELMS		171.50	
03/26/21	PY3716	13N7117	284 15965	HARBOR FINANCIAL OF COLUMBUS, > HARBOR FINANCIAL OF COLUMBUS, INC.		241.24	
03/26/21	AP3719	15963	298 15979	MARTIN STARKS > REFUND GARNISHMENT HELD IN ERROR		185.68	
03/26/21	RC2021	028003		VARIOUS FUNDS> 3/26/21 PAYROLL			3,041.55
04/01/21	PY1824	13U3102	307 15993	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
04/01/21	PY2898	13U3108	302 15988	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		702.27	
04/01/21	PY3534	13U3111	306 15992	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
04/01/21	RC2021	028023		VARIOUS FUNDS> 4/1/21 PAYROLL			1,292.82
04/09/21	PY1824	1466048	322 16035	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
04/09/21	PY2095	1466051	327 16040	TERRE VARDAMAN > TERRE VARDAMAN		985.00	
04/09/21	PY3534	1466057	321 16034	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		866.96	
04/09/21	PY3621	1466060	315 16028	BESWA FINANCE > BESWA FINANCE		184.34	
04/09/21	PY3630	1466054	319 16032	LACEY HEARN > LACEY HEARN		187.50	
04/09/21	PY3636	1466063	316 16029	BRIANNE HELMS > BRIANNE HELMS		171.50	
04/09/21	PY3716	1466066	318 16031	HARBOR FINANCIAL OF COLUMBUS, > HARBOR FINANCIAL OF COLUMBUS, INC.		241.24	
04/09/21	RC2021	028046		VARIOUS FUNDS> 4/9/21 PAYROLL			2,968.87
04/23/21	PY1824	14K3096	341 16083	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
04/23/21	PY2095	14K3099	346 16088	TERRE VARDAMAN > TERRE VARDAMAN		985.00	
04/23/21	PY2786	14K3111	329 16071	ALLIANCE COLLECTION SERVICE IN> ALLIANCE COLLECTION SERVICE IN		227.32	
04/23/21	PY3534	14K3105	340 16082	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		956.97	
04/23/21	PY3621	14K3108	332 16074	BESWA FINANCE > BESWA FINANCE		184.34	
04/23/21	PY3630	14K3102	337 16079	LACEY HEARN > LACEY HEARN		187.50	
04/23/21	PY3636	14K3114	333 16075	BRIANNE HELMS > BRIANNE HELMS		171.50	
04/23/21	PY3716	14K3117	336 16078	HARBOR FINANCIAL OF COLUMBUS, > HARBOR FINANCIAL OF COLUMBUS, INC.		241.24	
04/23/21	RC2021	028101		VARIOUS FUNDS> 4/23/2021 PAYROLL			3,286.20
05/03/21	PY1824	14S6102	357 16104	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
05/03/21	PY2898	14S6108	352 16099	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		702.27	
05/03/21	PY3534	14S6111	356 16103	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
05/03/21	RC2021	028120		VARIOUS FUNDS> 5/3/21 PAYROLL			1,292.82
05/07/21	PY1824	1546048	372 16144	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
05/07/21	PY2095	1546051	377 16149	TERRE VARDAMAN > TERRE VARDAMAN		985.00	
05/07/21	PY3534	1546057	371 16143	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		956.97	
05/07/21	PY3621	1546060	365 16137	BESWA FINANCE > BESWA FINANCE		184.34	
05/07/21	PY3630	1546054	369 16141	LACEY HEARN > LACEY HEARN		187.50	
05/07/21	PY3636	1546063	366 16138	BRIANNE HELMS > BRIANNE HELMS		171.50	
05/07/21	PY3716	1546066	368 16140	HARBOR FINANCIAL OF COLUMBUS, > HARBOR FINANCIAL OF COLUMBUS, INC.		241.24	
05/07/21	RC2021	028138		VARIOUS FUNDS> 5/7/21 PAYROLL			3,058.88
05/21/21	PY1824	15I5096	390 16190	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
05/21/21	PY2095	15I5099	395 16195	TERRE VARDAMAN > TERRE VARDAMAN		985.00	
05/21/21	PY3534	15I5105	389 16189	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		956.97	
05/21/21	PY3621	15I5108	381 16181	BESWA FINANCE > BESWA FINANCE		184.34	
05/21/21	PY3630	15I5102	386 16186	LACEY HEARN > LACEY HEARN		187.50	
05/21/21	PY3636	15I5111	382 16182	BRIANNE HELMS > BRIANNE HELMS		171.50	
05/21/21	PY3716	15I5114	385 16185	HARBOR FINANCIAL OF COLUMBUS, > HARBOR FINANCIAL OF COLUMBUS, INC.		241.24	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0774

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/21	RC2021	028198		VARIOUS FUNDS> 5/21/21 PAYROLL			3,058.88
06/01/21	PY1824	15P7102	406 16212	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
06/01/21	PY2898	15P7108	401 16207	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		702.27	
06/01/21	PY3534	15P7111	405 16211	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
06/01/21	RC2021	028234		VARIOUS FUNDS> 6/1/21 PAYROLL			1,292.82
06/04/21	PY1824	1627048	421 16257	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
06/04/21	PY2095	1627051	426 16262	TERRE VARDAMAN > TERRE VARDAMAN		985.00	
06/04/21	PY3534	1627057	420 16256	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		956.97	
06/04/21	PY3621	1627060	414 16250	BESWA FINANCE > BESWA FINANCE		184.34	
06/04/21	PY3630	1627054	418 16254	LACEY HEARN > LACEY HEARN		187.50	
06/04/21	PY3636	1627063	415 16251	BRIANNE HELMS > BRIANNE HELMS		171.50	
06/04/21	PY3716	1627066	417 16253	HARBOR FINANCIAL OF COLUMBUS, > HARBOR FINANCIAL OF COLUMBUS, INC.		241.24	
06/04/21	RC2021	028240		VARIOUS FUNDS> 6/4/21 PAYROLL			3,058.88
06/18/21	PY1824	16G6096	439 16302	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
06/18/21	PY2095	16G6099	444 16307	TERRE VARDAMAN > TERRE VARDAMAN		985.00	
06/18/21	PY3534	16G6105	438 16301	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		956.97	
06/18/21	PY3621	16G6108	430 16293	BESWA FINANCE > BESWA FINANCE		184.34	
06/18/21	PY3630	16G6102	435 16298	LACEY HEARN > LACEY HEARN		187.50	
06/18/21	PY3636	16G6111	431 16294	BRIANNE HELMS > BRIANNE HELMS		171.50	
06/18/21	PY3716	16G6114	434 16297	HARBOR FINANCIAL OF COLUMBUS, > HARBOR FINANCIAL OF COLUMBUS, INC.		213.17	
06/18/21	RC2021	028301		VARIOUS FUNDS> 6/18/21 PAYROLL			3,030.81
07/01/21	PY1824	16S7102	455 16322	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
07/01/21	PY2898	16S7108	450 16317	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		732.39	
07/01/21	PY3534	16S7111	454 16321	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL			1,322.94
07/02/21	PY1824	16T7048	469 16364	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
07/02/21	PY2095	16T7051	474 16369	TERRE VARDAMAN > TERRE VARDAMAN		985.00	
07/02/21	PY3534	16T7057	468 16363	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		839.28	
07/02/21	PY3621	16T7060	463 16358	BESWA FINANCE > BESWA FINANCE		184.34	
07/02/21	PY3630	16T7054	466 16361	LACEY HEARN > LACEY HEARN		187.50	
07/02/21	PY3636	16T7063	464 16359	BRIANNE HELMS > BRIANNE HELMS		171.50	
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL			2,699.95
07/16/21	PY1824	17D3045	480 16406	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
07/16/21	PY2095	17D3048	484 16410	TERRE VARDAMAN > TERRE VARDAMAN		985.00	
07/16/21	PY3534	17D3051	479 16405	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		947.75	
07/16/21	PY3621	17D3054	477 16403	BESWA FINANCE > BESWA FINANCE		184.34	
07/16/21	RC2021	028398		VARIOUS FUNDS> 7/16/21 PAYROLL			2,449.42
07/30/21	PY1824	17R2099	496 16457	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
07/30/21	PY2095	17R2102	501 16462	TERRE VARDAMAN > TERRE VARDAMAN		985.00	
07/30/21	PY3534	17R2108	495 16456	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		947.75	
07/30/21	PY3621	17R2111	488 16449	BESWA FINANCE > BESWA FINANCE		184.34	
07/30/21	PY3630	17R2105	492 16453	LACEY HEARN > LACEY HEARN		187.50	
07/30/21	PY3636	17R2114	489 16450	BRIANNE HELMS > BRIANNE HELMS		171.50	
07/30/21	RC2021	028449		VARIOUS FUNDS> 7/30 PAYROLL			2,808.42
08/02/21	PY1824	17S2102	511 16477	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
08/02/21	PY3534	17S2108	510 16476	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
08/02/21	RC2021	028451		VARIOUS FUND> 8/2/21 PAYROLL			590.55
08/13/21	PY1824	18A3051	525 16526	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
08/13/21	PY2095	18A3054	530 16531	TERRE VARDAMAN > TERRE VARDAMAN		985.00	
08/13/21	PY3534	18A3060	524 16525	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,025.76	
08/13/21	PY3621	18A3063	519 16520	BESWA FINANCE > BESWA FINANCE		184.34	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0775

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY3630	18A3057	522 16523	LACEY HEARN > LACEY HEARN		187.50	
08/13/21	PY3636	18A3066	520 16521	BRIANNE HELMS > BRIANNE HELMS		171.50	
08/13/21	RC2021	028490		VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21			2,886.43
08/27/21	PY1824	18O6096	543 16586	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
08/27/21	PY2095	18O6099	548 16591	TERRE VARDAMAN > TERRE VARDAMAN		985.00	
08/27/21	PY3534	18O6105	542 16585	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,025.76	
08/27/21	PY3621	18O6108	535 16578	BESWA FINANCE > BESWA FINANCE		184.34	
08/27/21	PY3630	18O6102	539 16582	LACEY HEARN > LACEY HEARN		187.50	
08/27/21	PY3636	18O6111	536 16579	BRIANNE HELMS > BRIANNE HELMS		171.50	
08/27/21	RC2021	028533		VARIOUS FUNDS> 8/27/2021 PAYROLL			2,886.43
09/01/21	PY1824	18R7102	558 16606	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
09/01/21	PY3534	18R7108	557 16605	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL			590.55
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL			3,073.04
09/10/21	PY1824	1982048	573 16661	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
09/10/21	PY2095	1982051	578 16666	TERRE VARDAMAN > TERRE VARDAMAN		985.00	
09/10/21	PY3534	1982057	572 16660	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,025.76	
09/10/21	PY3621	1982060	566 16654	BESWA FINANCE > BESWA FINANCE		184.34	
09/10/21	PY3630	1982054	569 16657	LACEY HEARN > LACEY HEARN		187.50	
09/10/21	PY3636	1982063	567 16655	BRIANNE HELMS > BRIANNE HELMS		171.50	
09/10/21	PY3772	1982066	570 16658	MINNESOTA CHILD SUPPORT PAYMEN> MINNESOTA CHILD SUPPORT PAYMENT CENTE		186.61	
09/24/21	PY1824	19L6096	591 16719	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		332.33	
09/24/21	PY2095	19L6099	596 16724	TERRE VARDAMAN > TERRE VARDAMAN		985.00	
09/24/21	PY2786	19L6111	580 16708	ALLIANCE COLLECTION SERVICE IN> ALLIANCE COLLECTION SERVICE IN		227.32	
09/24/21	PY3534	19L6105	590 16718	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,275.47	
09/24/21	PY3621	19L6108	583 16711	BESWA FINANCE > BESWA FINANCE		184.34	
09/24/21	PY3630	19L6102	587 16715	LACEY HEARN > LACEY HEARN		187.50	
09/24/21	PY3636	19L6114	584 16712	BRIANNE HELMS > BRIANNE HELMS		171.50	
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL			3,363.46
				BALANCE >>>	0.00	91,321.35	91,321.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 108				INSURANCE PAYABLE			
10/01/20	PY0302	09T7084	3 15280	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		773.11	
10/01/20	PY1833	09T7057	9 15286	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		41,570.10	
10/01/20	PY1833	09T7060	9 15286	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,837.68	
10/01/20	PY1833	09T7072	9 15286	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		374.16	
10/01/20	PY1833	09T7075	9 15286	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,313.14	
10/01/20	PY1833	09T7099	9 15286	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		807.30	
10/01/20	PY2751	09T7063	1 15278	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		395.56	
10/01/20	PY2751	09T7069	1 15278	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		47.60	
10/01/20	PY2751	09T7078	1 15278	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		13.14	
10/01/20	PY2751	09T7096	1 15278	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		132.22	
10/01/20	PY2840	09T7054	5 15282	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		691.87	
10/01/20	PY3633	09T7066	14 15291	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		437.52	
10/01/20	PY3633	09T7093	14 15291	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		391.54	
10/01/20	RC2021	027455		VARIOUS FUNDS> 10/1/20 PAYROLL			54,784.94
10/09/20	PY1833	0A71745	24 15332	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,221.60	
10/09/20	RC2021	027457		VARIOUS FUNDS> 10/9/20 PAYROLL			6,221.60
10/23/20	PY0302	0AK7045	35 15372	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		2,879.53	
10/23/20	PY1833	0AK7051	43 15380	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		189,618.00	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0776

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/20	PY1833	0AK7054	43 15380	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,414.64	
10/23/20	PY1833	0AK7069	43 15380	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		935.40	
10/23/20	PY1833	0AK7087	43 15380	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,366.20	
10/23/20	PY1833	0AK7093	43 15380	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,221.60	
10/23/20	PY2751	0AK7057	31 15368	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,780.02	
10/23/20	PY2751	0AK7066	31 15368	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		183.60	
10/23/20	PY2751	0AK7078	31 15368	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		52.56	
10/23/20	PY2751	0AK7090	31 15368	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		228.38	
10/23/20	PY2840	0AK7048	39 15376	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		3,576.48	
10/23/20	PY3633	0AK7060	50 15387	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,126.13	
10/23/20	PY3633	0AK7084	50 15387	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		787.15	
10/23/20	RC2021	027519		VARIOUS FUNDS> 10/23/20 PAYROLL			218,169.69
11/02/20	PY0302	0AT6084	53 15394	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		773.11	
11/02/20	PY1833	0AT6057	59 15400	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		40,840.80	
11/02/20	PY1833	0AT6060	59 15400	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,805.44	
11/02/20	PY1833	0AT6072	59 15400	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		374.16	
11/02/20	PY1833	0AT6075	59 15400	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,313.14	
11/02/20	PY1833	0AT6099	59 15400	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		807.30	
11/02/20	PY2751	0AT6063	51 15392	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		388.74	
11/02/20	PY2751	0AT6069	51 15392	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		47.60	
11/02/20	PY2751	0AT6078	51 15392	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		13.14	
11/02/20	PY2751	0AT6096	51 15392	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		132.22	
11/02/20	PY2840	0AT6054	55 15396	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		691.87	
11/02/20	PY3633	0AT6066	64 15405	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		429.26	
11/02/20	PY3633	0AT6093	64 15405	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		391.54	
11/02/20	RC2021	027548		VARIOUS FUNDS> 11/2 PAYROLL			54,008.32
11/06/20	PY1833	0B33045	74 15449	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,378.57	
11/06/20	RC2021	027568		VARIOUS FUNDS> 11/6/20 P/R			6,378.57
11/20/20	PY0302	0BH4045	84 15483	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		2,847.90	
11/20/20	PY1833	0BH4051	92 15491	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		188,159.40	
11/20/20	PY1833	0BH4054	92 15491	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,350.16	
11/20/20	PY1833	0BH4069	92 15491	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		966.58	
11/20/20	PY1833	0BH4087	92 15491	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,366.20	
11/20/20	PY1833	0BH4093	92 15491	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,378.57	
11/20/20	PY2751	0BH4057	80 15479	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,766.38	
11/20/20	PY2751	0BH4066	80 15479	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		183.60	
11/20/20	PY2751	0BH4078	80 15479	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		52.56	
11/20/20	PY2751	0BH4090	80 15479	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		228.38	
11/20/20	PY2840	0BH4048	88 15487	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		3,576.48	
11/20/20	PY3633	0BH4060	98 15497	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,109.61	
11/20/20	PY3633	0BH4084	98 15497	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		787.15	
11/20/20	RC2021	027613		VARIOUS FUNDS> 11/20/20 PAYROLL			216,772.97
12/01/20	PY0302	0BO8084	101 15504	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		773.11	
12/01/20	PY1833	0BO8057	107 15510	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		40,840.80	
12/01/20	PY1833	0BO8060	107 15510	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,805.44	
12/01/20	PY1833	0BO8072	107 15510	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		405.34	
12/01/20	PY1833	0BO8075	107 15510	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,462.97	
12/01/20	PY1833	0BO8099	107 15510	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		807.30	
12/01/20	PY2751	0BO8063	99 15502	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		388.74	
12/01/20	PY2751	0BO8069	99 15502	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		54.40	
12/01/20	PY2751	0BO8078	99 15502	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		13.14	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0777

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/20	PY2751	OBO8096	99 15502	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		132.22	
12/01/20	PY2840	OBO8054	103 15506	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		691.87	
12/01/20	PY3633	OBO8066	112 15515	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		429.26	
12/01/20	PY3633	OBO8093	112 15515	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		391.54	
12/01/20	RC2021	027640		VARIOUS FUNDS> 12/1/20 PAYROLL			54,196.13
12/04/20	PY1833	0C13045	121 15553	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,378.57	
12/04/20	RC2021	027651		VARIOUS FUNDS> 12-4 PAYROLL			6,378.57
12/18/20	PY0302	0CF2045	131 15597	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,907.61	
12/18/20	PY1833	0CF2051	138 15604	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		185,242.20	
12/18/20	PY1833	0CF2054	138 15604	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,221.20	
12/18/20	PY1833	0CF2069	138 15604	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		935.40	
12/18/20	PY1833	0CF2087	138 15604	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,552.50	
12/18/20	PY1833	0CF2093	138 15604	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,767.42	
12/18/20	PY2751	0CF2057	127 15593	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,739.10	
12/18/20	PY2751	0CF2066	127 15593	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		176.80	
12/18/20	PY2751	0CF2078	127 15593	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		52.56	
12/18/20	PY2751	0CF2090	127 15593	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		252.42	
12/18/20	PY2840	0CF2048	134 15600	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		4,422.09	
12/18/20	PY3633	0CF2060	144 15610	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,079.46	
12/18/20	PY3633	0CF2084	144 15610	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		779.81	
12/18/20	RC2021	027693		VARIOUS FUNDS> 12/18/20 PAYROLL			216,128.57
01/04/21	PY0302	0CT7084	157 15663	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		773.11	
01/04/21	PY1833	0CT7057	163 15669	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		40,840.80	
01/04/21	PY1833	0CT7060	163 15669	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,805.44	
01/04/21	PY1833	0CT7072	163 15669	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		405.34	
01/04/21	PY1833	0CT7075	163 15669	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,462.97	
01/04/21	PY1833	0CT7099	163 15669	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		807.30	
01/04/21	PY2751	0CT7063	155 15661	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		388.74	
01/04/21	PY2751	0CT7069	155 15661	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		54.40	
01/04/21	PY2751	0CT7078	155 15661	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		8.76	
01/04/21	PY2751	0CT7096	155 15661	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		132.22	
01/04/21	PY2840	0CT7054	159 15665	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		810.28	
01/04/21	PY3633	0CT7066	168 15674	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		429.26	
01/04/21	PY3633	0CT7093	168 15674	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		391.54	
01/04/21	RC2021	027723		VARIOUS FUNDS> 1/4/21 PAYROLL			54,310.16
01/15/21	PY1833	11C2045	177 15715	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,767.42	
01/15/21	RC2021	027770		VARIOUS FUNDS> 1/15/21 PAYROLL			6,767.42
01/29/21	PY0302	11Q4045	186 15755	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,824.61	
01/29/21	PY1833	11Q4051	194 15763	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		188,888.70	
01/29/21	PY1833	11Q4054	194 15763	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,382.40	
01/29/21	PY1833	11Q4069	194 15763	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		935.40	
01/29/21	PY1833	11Q4087	194 15763	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,552.50	
01/29/21	PY1833	11Q4093	194 15763	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,767.42	
01/29/21	PY2751	11Q4057	183 15752	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,773.20	
01/29/21	PY2751	11Q4066	183 15752	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		176.80	
01/29/21	PY2751	11Q4075	183 15752	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		52.56	
01/29/21	PY2751	11Q4090	183 15752	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		252.42	
01/29/21	PY2840	11Q4048	189 15758	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		4,417.13	
01/29/21	PY3633	11Q4060	200 15769	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,120.76	
01/29/21	PY3633	11Q4084	200 15769	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		779.81	
01/29/21	RC2021	027820		VARIOUS FUNDS> 1/29/21 PAYROLL			219,923.71

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0778

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	PY0302	11R2084	203 15776	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		773.11	
02/01/21	PY1833	11R2057	209 15782	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		40,111.50	
02/01/21	PY1833	11R2060	209 15782	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,773.20	
02/01/21	PY1833	11R2072	209 15782	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		374.16	
02/01/21	PY1833	11R2075	209 15782	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,149.04	
02/01/21	PY1833	11R2099	209 15782	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		807.30	
02/01/21	PY2751	11R2063	201 15774	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		381.92	
02/01/21	PY2751	11R2069	201 15774	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		54.40	
02/01/21	PY2751	11R2078	201 15774	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		8.76	
02/01/21	PY2751	11R2096	201 15774	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		132.22	
02/01/21	PY2840	11R2054	205 15778	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		810.28	
02/01/21	PY3633	11R2066	214 15787	UNUM LIFE INSURANCE CO. OF AME > UNUM LIFE INSURANCE CO. OF AMERICA		421.00	
02/01/21	PY3633	11R2093	214 15787	UNUM LIFE INSURANCE CO. OF AME > UNUM LIFE INSURANCE CO. OF AMERICA		391.54	
02/01/21	RC2021	027823		VARIOUS FUNDS > 2-1-21 PAYROLL			53,188.43
02/12/21	PY1833	1296048	224 15823	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,610.45	
02/12/21	RC2021	027870		VARIOUS FUNDS > 2/12/21 PAYROLL			6,610.45
02/26/21	PY0302	12N4045	233 15855	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,604.16	
02/26/21	PY1833	12N4051	242 15864	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		183,783.60	
02/26/21	PY1833	12N4054	242 15864	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,156.72	
02/26/21	PY1833	12N4069	242 15864	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		873.04	
02/26/21	PY1833	12N4087	242 15864	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,552.50	
02/26/21	PY1833	12N4096	242 15864	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,453.48	
02/26/21	PY2751	12N4057	230 15852	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		1,725.46	
02/26/21	PY2751	12N4066	230 15852	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		170.00	
02/26/21	PY2751	12N4075	230 15852	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		52.56	
02/26/21	PY2751	12N4090	230 15852	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		252.42	
02/26/21	PY2840	12N4048	237 15859	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		4,417.13	
02/26/21	PY3633	12N4060	248 15870	UNUM LIFE INSURANCE CO. OF AME > UNUM LIFE INSURANCE CO. OF AMERICA		2,062.94	
02/26/21	PY3633	12N4084	248 15870	UNUM LIFE INSURANCE CO. OF AME > UNUM LIFE INSURANCE CO. OF AMERICA		779.81	
02/26/21	RC2021	027904		VARIOUS FUNDS > P/R FOR 2/26/21			213,883.82
03/01/21	PY0302	12Q7084	251 15877	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		773.11	
03/01/21	PY1833	12Q7057	257 15883	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		40,111.50	
03/01/21	PY1833	12Q7060	257 15883	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,773.20	
03/01/21	PY1833	12Q7072	257 15883	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		342.98	
03/01/21	PY1833	12Q7075	257 15883	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,149.04	
03/01/21	PY1833	12Q7099	257 15883	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		807.30	
03/01/21	PY2751	12Q7063	249 15875	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		381.92	
03/01/21	PY2751	12Q7069	249 15875	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		47.60	
03/01/21	PY2751	12Q7078	249 15875	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		8.76	
03/01/21	PY2751	12Q7096	249 15875	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		132.22	
03/01/21	PY2840	12Q7054	253 15879	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		810.28	
03/01/21	PY3633	12Q7066	262 15888	UNUM LIFE INSURANCE CO. OF AME > UNUM LIFE INSURANCE CO. OF AMERICA		421.00	
03/01/21	PY3633	12Q7093	262 15888	UNUM LIFE INSURANCE CO. OF AME > UNUM LIFE INSURANCE CO. OF AMERICA		391.54	
03/01/21	RC2021	027906		VARIOUS FUND > 3/1 PAYROLL			53,150.45
03/12/21	PY1833	1393045	272 15924	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,453.48	
03/12/21	RC2021	027952		VARIOUS FUNDS > 3/12/21 PAYROLL			6,453.48
03/26/21	PY0302	13N7045	281 15962	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,494.67	
03/26/21	PY1833	13N7051	291 15972	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		185,242.20	
03/26/21	PY1833	13N7054	291 15972	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,188.96	
03/26/21	PY1833	13N7069	291 15972	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		904.22	
03/26/21	PY1833	13N7087	291 15972	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,490.40	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0779

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/21	PY1833	13N7093	291 15972	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,610.45	
03/26/21	PY2751	13N7057	278 15959	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,732.28	
03/26/21	PY2751	13N7066	278 15959	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		176.80	
03/26/21	PY2751	13N7075	278 15959	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		52.56	
03/26/21	PY2751	13N7090	278 15959	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		252.42	
03/26/21	PY2840	13N7048	286 15967	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		4,334.47	
03/26/21	PY3633	13N7060	297 15978	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,245.28	
03/26/21	PY3633	13N7084	297 15978	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		803.86	
03/26/21	RC2021	028003		VARIOUS FUNDS> 3/26/21 PAYROLL			215,528.57
04/01/21	PY0302	13U3084	301 15987	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		739.61	
04/01/21	PY1833	13U3057	308 15994	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		40,111.50	
04/01/21	PY1833	13U3060	308 15994	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,773.20	
04/01/21	PY1833	13U3072	308 15994	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		342.98	
04/01/21	PY1833	13U3075	308 15994	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,149.04	
04/01/21	PY1833	13U3099	308 15994	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		807.30	
04/01/21	PY2751	13U3063	299 15985	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		381.92	
04/01/21	PY2751	13U3069	299 15985	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		47.60	
04/01/21	PY2751	13U3078	299 15985	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		8.76	
04/01/21	PY2751	13U3096	299 15985	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		132.22	
04/01/21	PY2840	13U3054	304 15990	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		810.28	
04/01/21	PY3633	13U3066	313 15999	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		455.80	
04/01/21	PY3633	13U3093	313 15999	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		397.75	
04/01/21	RC2021	028023		VARIOUS FUNDS> 4/1/21 PAYROLL			53,157.96
04/09/21	PY1833	1466045	323 16036	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,453.48	
04/09/21	RC2021	028046		VARIOUS FUNDS> 4/9/21 PAYROLL			6,453.48
04/23/21	PY0302	14K3045	334 16076	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,095.81	
04/23/21	PY1833	14K3051	342 16084	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		180,866.40	
04/23/21	PY1833	14K3054	342 16084	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,995.52	
04/23/21	PY1833	14K3069	342 16084	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		904.22	
04/23/21	PY1833	14K3087	342 16084	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,490.40	
04/23/21	PY1833	14K3093	342 16084	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,610.45	
04/23/21	PY2751	14K3057	330 16072	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,691.36	
04/23/21	PY2751	14K3066	330 16072	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		176.80	
04/23/21	PY2751	14K3075	330 16072	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		52.56	
04/23/21	PY2751	14K3090	330 16072	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		252.42	
04/23/21	PY2840	14K3048	338 16080	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		4,292.87	
04/23/21	PY3633	14K3060	348 16090	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,191.28	
04/23/21	PY3633	14K3084	348 16090	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		803.86	
04/23/21	RC2021	028101		VARIOUS FUNDS> 4/23/2021 PAYROLL			210,423.95
05/03/21	PY0302	14S6084	351 16098	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		739.61	
05/03/21	PY1833	14S6057	358 16105	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		40,111.50	
05/03/21	PY1833	14S6060	358 16105	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,773.20	
05/03/21	PY1833	14S6072	358 16105	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		342.98	
05/03/21	PY1833	14S6075	358 16105	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,149.04	
05/03/21	PY1833	14S6099	358 16105	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		807.30	
05/03/21	PY2751	14S6063	349 16096	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		381.92	
05/03/21	PY2751	14S6069	349 16096	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		47.60	
05/03/21	PY2751	14S6078	349 16096	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		8.76	
05/03/21	PY2751	14S6096	349 16096	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		132.22	
05/03/21	PY2840	14S6054	354 16101	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		810.28	
05/03/21	PY3633	14S6066	363 16110	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		455.80	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0780

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	PY3633	14S6093	363 16110	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		397.75	
05/03/21	RC2021	028120		VARIOUS FUNDS> 5/3/21 PAYROLL			53,157.96
05/07/21	PY1833	1546045	373 16145	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,610.45	
05/07/21	RC2021	028138		VARIOUS FUNDS> 5/7/21 PAYROLL			6,610.45
05/21/21	PY0302	15I5045	383 16183	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,269.29	
05/21/21	PY1833	15I5051	391 16191	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		184,512.90	
05/21/21	PY1833	15I5054	391 16191	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,156.72	
05/21/21	PY1833	15I5069	391 16191	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		935.40	
05/21/21	PY1833	15I5087	391 16191	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,490.40	
05/21/21	PY1833	15I5093	391 16191	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,842.33	
05/21/21	PY2751	15I5057	379 16179	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		1,725.46	
05/21/21	PY2751	15I5066	379 16179	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		183.60	
05/21/21	PY2751	15I5075	379 16179	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		52.56	
05/21/21	PY2751	15I5090	379 16179	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		252.42	
05/21/21	PY2840	15I5048	387 16187	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		4,279.87	
05/21/21	PY3633	15I5060	397 16197	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,238.35	
05/21/21	PY3633	15I5084	397 16197	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		803.86	
05/21/21	RC2021	028198		VARIOUS FUNDS> 5/21/21 PAYROLL			214,743.16
06/01/21	PY0302	15P7084	400 16206	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		739.61	
06/01/21	PY1833	15P7057	407 16213	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		40,840.80	
06/01/21	PY1833	15P7060	407 16213	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,805.44	
06/01/21	PY1833	15P7072	407 16213	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		342.98	
06/01/21	PY1833	15P7075	407 16213	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,149.04	
06/01/21	PY1833	15P7099	407 16213	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		807.30	
06/01/21	PY2751	15P7063	398 16204	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		388.74	
06/01/21	PY2751	15P7069	398 16204	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		47.60	
06/01/21	PY2751	15P7078	398 16204	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		8.76	
06/01/21	PY2751	15P7096	398 16204	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		132.22	
06/01/21	PY2840	15P7054	403 16209	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		810.28	
06/01/21	PY3633	15P7066	412 16218	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		464.80	
06/01/21	PY3633	15P7093	412 16218	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		397.75	
06/01/21	RC2021	028234		VARIOUS FUNDS> 6/1/21 PAYROLL			53,935.32
06/04/21	PY1833	1627045	422 16258	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,842.33	
06/04/21	RC2021	028240		VARIOUS FUNDS> 6/4/21 PAYROLL			6,842.33
06/18/21	PY0302	16G6045	432 16295	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,248.23	
06/18/21	PY1833	16G6051	440 16303	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		183,054.30	
06/18/21	PY1833	16G6054	440 16303	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,092.24	
06/18/21	PY1833	16G6069	440 16303	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		935.40	
06/18/21	PY1833	16G6087	440 16303	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,490.40	
06/18/21	PY1833	16G6093	440 16303	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,842.33	
06/18/21	PY2751	16G6057	428 16291	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		1,711.82	
06/18/21	PY2751	16G6066	428 16291	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		183.60	
06/18/21	PY2751	16G6075	428 16291	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		52.56	
06/18/21	PY2751	16G6090	428 16291	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		252.42	
06/18/21	PY2840	16G6048	436 16299	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		4,203.91	
06/18/21	PY3633	16G6060	446 16309	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,219.61	
06/18/21	PY3633	16G6084	446 16309	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		803.86	
06/18/21	RC2021	028301		VARIOUS FUNDS> 6/18/21 PAYROLL			213,090.68
07/01/21	PY0302	16S7084	449 16316	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		739.61	
07/01/21	PY1833	16S7057	456 16323	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		40,840.80	
07/01/21	PY1833	16S7060	456 16323	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,805.44	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0781

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/21	PY1833	16S7072	456 16323	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		374.16	
07/01/21	PY1833	16S7075	456 16323	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,612.80	
07/01/21	PY1833	16S7099	456 16323	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		869.40	
07/01/21	PY2751	16S7063	447 16314	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		388.74	
07/01/21	PY2751	16S7069	447 16314	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		54.40	
07/01/21	PY2751	16S7078	447 16314	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		8.76	
07/01/21	PY2751	16S7096	447 16314	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		144.24	
07/01/21	PY2840	16S7054	452 16319	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		810.28	
07/01/21	PY3633	16S7066	461 16328	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		464.80	
07/01/21	PY3633	16S7093	461 16328	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		397.75	
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL			54,511.18
07/02/21	PY1833	16T7045	470 16365	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,685.36	
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL			6,685.36
07/30/21	PY0302	17R2048	490 16451	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,146.28	
07/30/21	PY1833	17R2054	497 16458	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		184,512.90	
07/30/21	PY1833	17R2057	497 16458	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,156.72	
07/30/21	PY1833	17R2072	497 16458	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		935.40	
07/30/21	PY1833	17R2090	497 16458	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,490.40	
07/30/21	PY1833	17R2096	497 16458	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,685.36	
07/30/21	PY2751	17R2060	486 16447	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,725.46	
07/30/21	PY2751	17R2069	486 16447	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		190.40	
07/30/21	PY2751	17R2078	486 16447	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		52.56	
07/30/21	PY2751	17R2093	486 16447	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		264.44	
07/30/21	PY2840	17R2051	493 16454	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		4,075.96	
07/30/21	PY3633	17R2063	503 16464	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,248.05	
07/30/21	PY3633	17R2087	503 16464	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		803.86	
07/30/21	RC2021	028449		VARIOUS FUNDS> 7/30 PAYROLL			214,287.79
08/02/21	PY0302	17S2084	506 16472	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		739.61	
08/02/21	PY1833	17S2057	512 16478	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		40,111.50	
08/02/21	PY1833	17S2060	512 16478	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,773.20	
08/02/21	PY1833	17S2072	512 16478	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		374.16	
08/02/21	PY1833	17S2075	512 16478	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,612.80	
08/02/21	PY1833	17S2099	512 16478	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		807.30	
08/02/21	PY2751	17S2063	504 16470	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		381.92	
08/02/21	PY2751	17S2069	504 16470	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		54.40	
08/02/21	PY2751	17S2078	504 16470	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		8.76	
08/02/21	PY2751	17S2096	504 16470	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		132.22	
08/02/21	PY2840	17S2054	508 16474	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		810.28	
08/02/21	PY3633	17S2066	517 16483	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		455.80	
08/02/21	PY3633	17S2093	517 16483	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		397.75	
08/02/21	RC2021	028451		VARIOUS FUND> 8/2/21 PAYROLL			53,659.70
08/13/21	PY1833	18A3048	526 16527	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,760.27	
08/13/21	RC2021	028490		VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21			6,760.27
08/27/21	PY0302	18O6045	537 16580	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,044.25	
08/27/21	PY1833	18O6051	544 16587	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		187,430.10	
08/27/21	PY1833	18O6054	544 16587	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,285.68	
08/27/21	PY1833	18O6069	544 16587	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		904.22	
08/27/21	PY1833	18O6084	544 16587	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,552.50	
08/27/21	PY1833	18O6090	544 16587	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,760.27	
08/27/21	PY2751	18O6057	533 16576	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,752.74	
08/27/21	PY2751	18O6066	533 16576	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		190.40	

LEE COUNTY ACCOUNTING 2020/2021
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0782

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/27/21	PY2751	1806075	533 16576	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		52.56	
08/27/21	PY2751	1806087	533 16576	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		264.44	
08/27/21	PY2840	1806048	540 16583	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		4,059.96	
08/27/21	PY3633	1806060	550 16593	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,284.05	
08/27/21	PY3633	1806093	550 16593	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		779.27	
08/27/21	RC2021	028533		VARIOUS FUNDS> 8/27/2021 PAYROLL			217,360.44
09/01/21	PY0302	18R7084	553 16601	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		739.61	
09/01/21	PY1833	18R7057	559 16607	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		40,111.50	
09/01/21	PY1833	18R7060	559 16607	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,773.20	
09/01/21	PY1833	18R7072	559 16607	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		374.16	
09/01/21	PY1833	18R7075	559 16607	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,612.80	
09/01/21	PY1833	18R7099	559 16607	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		807.30	
09/01/21	PY2751	18R7063	551 16599	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		381.92	
09/01/21	PY2751	18R7069	551 16599	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		54.40	
09/01/21	PY2751	18R7078	551 16599	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		8.76	
09/01/21	PY2751	18R7096	551 16599	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		132.22	
09/01/21	PY2840	18R7054	555 16603	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		810.28	
09/01/21	PY3633	18R7066	564 16612	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		455.80	
09/01/21	PY3633	18R7093	564 16612	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		397.75	
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL			53,659.70
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL			6,760.27
09/10/21	PY1833	1982045	574 16662	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,760.27	
09/24/21	PY0302	19L6078	585 16713	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		2,829.55	
09/24/21	PY1833	19L6051	592 16720	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		904.22	
09/24/21	PY1833	19L6060	592 16720	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		190,347.30	
09/24/21	PY1833	19L6063	592 16720	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,414.64	
09/24/21	PY1833	19L6084	592 16720	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,552.50	
09/24/21	PY1833	19L6090	592 16720	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,760.27	
09/24/21	PY2751	19L6048	581 16709	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		190.40	
09/24/21	PY2751	19L6066	581 16709	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,780.02	
09/24/21	PY2751	19L6072	581 16709	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		52.56	
09/24/21	PY2751	19L6087	581 16709	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		264.44	
09/24/21	PY2840	19L6054	588 16716	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		3,962.34	
09/24/21	PY3633	19L6069	598 16726	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,325.27	
09/24/21	PY3633	19L6093	598 16726	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		779.27	
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL			220,162.78
BALANCE >>>					0.00	3,315,118.63	3,315,118.63

681 000 109				UNITED WAY			
10/01/20	PY1445	09T7087	13 15290	UNITED WAY OF GREATER > UNITED WAY OF GREATER		145.12	
10/01/20	RC2021	027455		VARIOUS FUNDS> 10/1/20 PAYROLL			145.12
10/09/20	PY1445	0A71739	30 15338	UNITED WAY OF GREATER > UNITED WAY OF GREATER		145.82	
10/09/20	RC2021	027457		VARIOUS FUNDS> 10/9/20 PAYROLL			145.82
10/23/20	PY1445	0AK7075	49 15386	UNITED WAY OF GREATER > UNITED WAY OF GREATER		145.82	
10/23/20	RC2021	027519		VARIOUS FUNDS> 10/23/20 PAYROLL			145.82
11/02/20	PY1445	0AT6087	63 15404	UNITED WAY OF GREATER > UNITED WAY OF GREATER		145.12	
11/02/20	RC2021	027548		VARIOUS FUNDS> 11/2 PAYROLL			145.12
11/06/20	PY1445	0B33039	79 15454	UNITED WAY OF GREATER > UNITED WAY OF GREATER		138.32	
11/06/20	RC2021	027568		VARIOUS FUNDS> 11/6/20 P/R			138.32
11/20/20	PY1445	0BH4075	97 15496	UNITED WAY OF GREATER > UNITED WAY OF GREATER		145.82	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0783

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/20	RC2021	027613		VARIOUS FUNDS> 11/20/20 PAYROLL			145.82
12/01/20	PY1445	0B08087	111 15514	UNITED WAY OF GREATER > UNITED WAY OF GREATER		145.12	
12/01/20	RC2021	027640		VARIOUS FUNDS> 12/1/20 PAYROLL			145.12
12/04/20	PY1445	0C13039	126 15558	UNITED WAY OF GREATER > UNITED WAY OF GREATER		138.32	
12/04/20	RC2021	027651		VARIOUS FUNDS> 12-4 PAYROLL			138.32
12/18/20	PY1445	0CF2075	143 15609	UNITED WAY OF GREATER > UNITED WAY OF GREATER		138.32	
12/18/20	RC2021	027693		VARIOUS FUNDS> 12/18/20 PAYROLL			138.32
12/30/20	PY1445	0CS2036	154 15656	UNITED WAY OF GREATER > UNITED WAY OF GREATER		138.32	
12/30/20	RC2021	027719		VARIOUS FUNDS> 12/30 PAYROLL			138.32
01/04/21	PY1445	0CT7087	167 15673	UNITED WAY OF GREATER > UNITED WAY OF GREATER		145.12	
01/04/21	RC2021	027723		VARIOUS FUNDS> 1/4/21 PAYROLL			145.12
01/15/21	PY1445	11C2039	182 15720	UNITED WAY OF GREATER > UNITED WAY OF GREATER		138.32	
01/15/21	RC2021	027770		VARIOUS FUNDS> 1/15/21 PAYROLL			138.32
01/29/21	PY1445	11Q4081	199 15768	UNITED WAY OF GREATER > UNITED WAY OF GREATER		131.37	
01/29/21	RC2021	027820		VARIOUS FUNDS> 1/29/21 PAYROLL			131.37
02/01/21	PY1445	11R2087	213 15786	UNITED WAY OF GREATER > UNITED WAY OF GREATER		145.12	
02/01/21	RC2021	027823		VARIOUS FUNDS> 2-1-21 PAYROLL			145.12
02/12/21	PY1445	1296042	229 15828	UNITED WAY OF GREATER > UNITED WAY OF GREATER		131.37	
02/12/21	RC2021	027870		VARIOUS FUNDS> 2/12/21 PAYROLL			131.37
02/26/21	PY1445	12N4081	247 15869	UNITED WAY OF GREATER > UNITED WAY OF GREATER		131.37	
02/26/21	RC2021	027904		VARIOUS FUNDS> P/R FOR 2/26/21			131.37
03/01/21	PY1445	12Q7087	261 15887	UNITED WAY OF GREATER > UNITED WAY OF GREATER		145.12	
03/01/21	RC2021	027906		VARIOUS FUND> 3/1 PAYROLL			145.12
03/12/21	PY1445	1393042	277 15929	UNITED WAY OF GREATER > UNITED WAY OF GREATER		131.37	
03/12/21	RC2021	027952		VARIOUS FUNDS> 3/12/21 PAYROLL			131.37
03/26/21	PY1445	13N7081	296 15977	UNITED WAY OF GREATER > UNITED WAY OF GREATER		131.37	
03/26/21	RC2021	028003		VARIOUS FUNDS> 3/26/21 PAYROLL			131.37
04/01/21	PY1445	13U3087	312 15998	UNITED WAY OF GREATER > UNITED WAY OF GREATER		145.12	
04/01/21	RC2021	028023		VARIOUS FUNDS> 4/1/21 PAYROLL			145.12
04/09/21	PY1445	1466042	328 16041	UNITED WAY OF GREATER > UNITED WAY OF GREATER		123.87	
04/09/21	RC2021	028046		VARIOUS FUNDS> 4/9/21 PAYROLL			123.87
04/23/21	PY1445	14K3081	347 16089	UNITED WAY OF GREATER > UNITED WAY OF GREATER		123.87	
04/23/21	RC2021	028101		VARIOUS FUNDS> 4/23/2021 PAYROLL			123.87
05/03/21	PY1445	14S6087	362 16109	UNITED WAY OF GREATER > UNITED WAY OF GREATER		145.12	
05/03/21	RC2021	028120		VARIOUS FUNDS> 5/3/21 PAYROLL			145.12
05/07/21	PY1445	1546042	378 16150	UNITED WAY OF GREATER > UNITED WAY OF GREATER		123.87	
05/07/21	RC2021	028138		VARIOUS FUNDS> 5/7/21 PAYROLL			123.87
05/21/21	PY1445	15I5081	396 16196	UNITED WAY OF GREATER > UNITED WAY OF GREATER		123.87	
05/21/21	RC2021	028198		VARIOUS FUNDS> 5/21/21 PAYROLL			123.87
06/01/21	PY1445	15P7087	411 16217	UNITED WAY OF GREATER > UNITED WAY OF GREATER		145.12	
06/01/21	RC2021	028234		VARIOUS FUNDS> 6/1/21 PAYROLL			145.12
06/04/21	PY1445	1627042	427 16263	UNITED WAY OF GREATER > UNITED WAY OF GREATER		123.87	
06/04/21	RC2021	028240		VARIOUS FUNDS> 6/4/21 PAYROLL			123.87
06/18/21	PY1445	16G6081	445 16308	UNITED WAY OF GREATER > UNITED WAY OF GREATER		123.87	
06/18/21	RC2021	028301		VARIOUS FUNDS> 6/18/21 PAYROLL			123.87
07/01/21	PY1445	16S7087	460 16327	UNITED WAY OF GREATER > UNITED WAY OF GREATER		145.12	
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL			145.12
07/02/21	PY1445	16T7042	475 16370	UNITED WAY OF GREATER > UNITED WAY OF GREATER		123.87	
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL			123.87
07/16/21	PY1445	17D3042	485 16411	UNITED WAY OF GREATER > UNITED WAY OF GREATER		123.87	
07/16/21	RC2021	028398		VARIOUS FUNDS> 7/16/21 PAYROLL			123.87

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0784

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/21	PY1445	17R2084	502	16463	UNITED WAY OF GREATER > UNITED WAY OF GREATER		116.37	
07/30/21	RC2021	028449			VARIOUS FUNDS> 7/30 PAYROLL			116.37
08/02/21	PY1445	17S2087	516	16482	UNITED WAY OF GREATER > UNITED WAY OF GREATER		145.12	
08/02/21	RC2021	028451			VARIOUS FUND> 8/2/21 PAYROLL			145.12
08/13/21	PY1445	18A3045	531	16532	UNITED WAY OF GREATER > UNITED WAY OF GREATER		116.37	
08/13/21	RC2021	028490			VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21			116.37
08/27/21	PY1445	18O6081	549	16592	UNITED WAY OF GREATER > UNITED WAY OF GREATER		116.37	
08/27/21	RC2021	028533			VARIOUS FUNDS> 8/27/2021 PAYROLL			116.37
09/01/21	PY1445	18R7087	563	16611	UNITED WAY OF GREATER > UNITED WAY OF GREATER		145.12	
09/01/21	RC2021	028545			VARIOUS FUNDS> 8/21/21 PAYROLL			145.12
09/09/21	RC2021	028568			VARIOUS FUNDS> 9/10/21 PAYROLL			116.37
09/10/21	PY1445	1982042	579	16667	UNITED WAY OF GREATER > UNITED WAY OF GREATER		116.37	
09/24/21	PY1445	19L6081	597	16725	UNITED WAY OF GREATER > UNITED WAY OF GREATER		116.37	
09/24/21	RC2021	028631			VARIOUS FUNDS> 9/24/21 PAYROLL			116.37
					BALANCE >>>	0.00	5,100.16	5,100.16

681	000	111			OTHER PAYROLL W/H PAYABLES			
10/01/20	PY1464	09T7081	12	15289	RENASANT BANK > RENASANT BANK		295.50	
10/01/20	PY3670	09T7105	2	15279	AMERIFLEX > AMERIFLEX		80.00	
10/01/20	RC2021	027455			VARIOUS FUNDS> 10/1/20 PAYROLL			375.50
10/09/20	PY1464	0A71733	27	15335	RENASANT BANK > RENASANT BANK		866.50	
10/09/20	PY3670	0A71742	15	15323	AMERIFLEX > AMERIFLEX		54.17	
10/09/20	RC2021	027457			VARIOUS FUNDS> 10/9/20 PAYROLL			920.67
10/23/20	PY1464	0AK7063	46	15383	RENASANT BANK > RENASANT BANK		1,079.50	
10/23/20	PY3670	0AK7081	32	15369	AMERIFLEX > AMERIFLEX		54.17	
10/23/20	RC2021	027519			VARIOUS FUNDS> 10/23/20 PAYROLL			1,133.67
11/02/20	PY1464	0AT6081	62	15403	RENASANT BANK > RENASANT BANK		480.00	
11/02/20	PY3670	0AT6105	52	15393	AMERIFLEX > AMERIFLEX		80.00	
11/02/20	RC2021	027548			VARIOUS FUNDS> 11/2 PAYROLL			560.00
11/06/20	PY1464	0B33033	77	15452	RENASANT BANK > RENASANT BANK		1,115.00	
11/06/20	PY3670	0B33042	65	15440	AMERIFLEX > AMERIFLEX		54.17	
11/06/20	RC2021	027568			VARIOUS FUNDS> 11/6/20 P/R			1,169.17
11/20/20	PY1464	0BH4063	95	15494	RENASANT BANK > RENASANT BANK		1,115.00	
11/20/20	PY3670	0BH4081	81	15480	AMERIFLEX > AMERIFLEX		54.17	
11/20/20	RC2021	027613			VARIOUS FUNDS> 11/20/20 PAYROLL			1,169.17
12/01/20	PY1464	0BO8081	110	15513	RENASANT BANK > RENASANT BANK		480.00	
12/01/20	PY3670	0BO8105	100	15503	AMERIFLEX > AMERIFLEX		80.00	
12/01/20	RC2021	027640			VARIOUS FUNDS> 12/1/20 PAYROLL			560.00
12/04/20	PY1464	0C13033	124	15556	RENASANT BANK > RENASANT BANK		1,115.00	
12/04/20	PY3670	0C13042	113	15545	AMERIFLEX > AMERIFLEX		54.17	
12/04/20	RC2021	027651			VARIOUS FUNDS> 12-4 PAYROLL			1,169.17
12/18/20	PY1464	0CF2063	141	15607	RENASANT BANK > RENASANT BANK		1,115.00	
12/18/20	PY3670	0CF2081	128	15594	AMERIFLEX > AMERIFLEX		57.69	
12/18/20	RC2021	027693			VARIOUS FUNDS> 12/18/20 PAYROLL			1,172.69
12/30/20	PY1464	0CS2033	152	15654	RENASANT BANK > RENASANT BANK		1,115.00	
12/30/20	PY3670	0CS2039	145	15647	AMERIFLEX > AMERIFLEX		57.69	
12/30/20	RC2021	027719			VARIOUS FUNDS> 12/30 PAYROLL			1,172.69
01/04/21	PY1464	0CT7081	166	15672	RENASANT BANK > RENASANT BANK		480.00	
01/04/21	PY3670	0CT7105	156	15662	AMERIFLEX > AMERIFLEX		80.00	
01/04/21	RC2021	027723			VARIOUS FUNDS> 1/4/21 PAYROLL			560.00

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0785

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/21	PY1464	11C2033	180	15718	RENASANT BANK > RENASANT BANK		1,115.00	
01/15/21	PY3670	11C2042	169	15707	AMERIFLEX > AMERIFLEX		57.69	
01/15/21	RC2021	027770			VARIOUS FUNDS> 1/15/21 PAYROLL			1,172.69
01/29/21	PY1464	11Q4063	197	15766	RENASANT BANK > RENASANT BANK		1,115.00	
01/29/21	PY3670	11Q4078	184	15753	AMERIFLEX > AMERIFLEX		57.69	
01/29/21	RC2021	027820			VARIOUS FUNDS> 1/29/21 PAYROLL			1,172.69
02/01/21	PY1464	11R2081	212	15785	RENASANT BANK > RENASANT BANK		480.00	
02/01/21	PY3670	11R2105	202	15775	AMERIFLEX > AMERIFLEX		80.00	
02/01/21	RC2021	027823			VARIOUS FUNDS> 2-1-21 PAYROLL			560.00
02/12/21	PY1464	1296033	227	15826	RENASANT BANK > RENASANT BANK		1,170.50	
02/12/21	PY3670	1296039	215	15814	AMERIFLEX > AMERIFLEX		57.69	
02/12/21	RC2021	027870			VARIOUS FUNDS> 2/12/21 PAYROLL			1,228.19
02/26/21	PY1464	12N4063	245	15867	RENASANT BANK > RENASANT BANK		1,170.50	
02/26/21	PY3670	12N4078	231	15853	AMERIFLEX > AMERIFLEX		57.69	
02/26/21	RC2021	027904			VARIOUS FUNDS> P/R FOR 2/26/21			1,228.19
03/01/21	PY1464	12Q7081	260	15886	RENASANT BANK > RENASANT BANK		480.00	
03/01/21	PY3670	12Q7105	250	15876	AMERIFLEX > AMERIFLEX		80.00	
03/01/21	RC2021	027906			VARIOUS FUND> 3/1 PAYROLL			560.00
03/12/21	PY1464	1393033	275	15927	RENASANT BANK > RENASANT BANK		1,170.50	
03/12/21	PY3670	1393039	263	15915	AMERIFLEX > AMERIFLEX		57.69	
03/12/21	RC2021	027952			VARIOUS FUNDS> 3/12/21 PAYROLL			1,228.19
03/26/21	PY1464	13N7063	294	15975	RENASANT BANK > RENASANT BANK		1,170.50	
03/26/21	PY3670	13N7078	279	15960	AMERIFLEX > AMERIFLEX		57.69	
03/26/21	RC2021	028003			VARIOUS FUNDS> 3/26/21 PAYROLL			1,228.19
04/01/21	PY1464	13U3081	311	15997	RENASANT BANK > RENASANT BANK		480.00	
04/01/21	PY3670	13U3105	300	15986	AMERIFLEX > AMERIFLEX		80.00	
04/01/21	RC2021	028023			VARIOUS FUNDS> 4/1/21 PAYROLL			560.00
04/09/21	PY1464	1466033	326	16039	RENASANT BANK > RENASANT BANK		1,170.50	
04/09/21	PY3670	1466039	314	16027	AMERIFLEX > AMERIFLEX		57.69	
04/09/21	RC2021	028046			VARIOUS FUNDS> 4/9/21 PAYROLL			1,228.19
04/23/21	PY1464	14K3063	345	16087	RENASANT BANK > RENASANT BANK		1,170.50	
04/23/21	PY3670	14K3078	331	16073	AMERIFLEX > AMERIFLEX		57.69	
04/23/21	RC2021	028101			VARIOUS FUNDS> 4/23/2021 PAYROLL			1,228.19
05/03/21	PY1464	14S6081	361	16108	RENASANT BANK > RENASANT BANK		480.00	
05/03/21	PY3670	14S6105	350	16097	AMERIFLEX > AMERIFLEX		80.00	
05/03/21	RC2021	028120			VARIOUS FUNDS> 5/3/21 PAYROLL			560.00
05/07/21	PY1464	1546033	376	16148	RENASANT BANK > RENASANT BANK		1,170.50	
05/07/21	PY3670	1546039	364	16136	AMERIFLEX > AMERIFLEX		57.69	
05/07/21	RC2021	028138			VARIOUS FUNDS> 5/7/21 PAYROLL			1,228.19
05/21/21	PY1464	15I5063	394	16194	RENASANT BANK > RENASANT BANK		1,170.50	
05/21/21	PY3670	15I5078	380	16180	AMERIFLEX > AMERIFLEX		57.69	
05/21/21	RC2021	028198			VARIOUS FUNDS> 5/21/21 PAYROLL			1,228.19
06/01/21	PY1464	15P7081	410	16216	RENASANT BANK > RENASANT BANK		480.00	
06/01/21	PY3670	15P7105	399	16205	AMERIFLEX > AMERIFLEX		80.00	
06/01/21	RC2021	028234			VARIOUS FUNDS> 6/1/21 PAYROLL			560.00
06/04/21	PY1464	1627033	425	16261	RENASANT BANK > RENASANT BANK		1,170.50	
06/04/21	PY3670	1627039	413	16249	AMERIFLEX > AMERIFLEX		57.69	
06/04/21	RC2021	028240			VARIOUS FUNDS> 6/4/21 PAYROLL			1,228.19
06/18/21	PY1464	16G6063	443	16306	RENASANT BANK > RENASANT BANK		1,250.50	
06/18/21	PY3670	16G6078	429	16292	AMERIFLEX > AMERIFLEX		57.69	
06/18/21	RC2021	028301			VARIOUS FUNDS> 6/18/21 PAYROLL			1,308.19

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0786

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/21	PY1464	16S7081	459 16326	RENASANT BANK > RENASANT BANK		480.00	
07/01/21	PY3670	16S7105	448 16315	AMERIFLEX > AMERIFLEX		80.00	
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL			560.00
07/02/21	PY1464	16T7033	473 16368	RENASANT BANK > RENASANT BANK		1,250.50	
07/02/21	PY3670	16T7039	462 16357	AMERIFLEX > AMERIFLEX		57.69	
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL			1,308.19
07/16/21	PY1464	17D3036	483 16409	RENASANT BANK > RENASANT BANK		1,170.50	
07/16/21	PY3670	17D3039	476 16402	AMERIFLEX > AMERIFLEX		57.69	
07/16/21	RC2021	028398		VARIOUS FUNDS> 7/16/21 PAYROLL			1,228.19
07/30/21	PY1464	17R2066	500 16461	RENASANT BANK > RENASANT BANK		1,170.50	
07/30/21	PY3670	17R2081	487 16448	AMERIFLEX > AMERIFLEX		57.69	
07/30/21	RC2021	028449		VARIOUS FUNDS> 7/30 PAYROLL			1,228.19
08/02/21	PY1464	17S2081	515 16481	RENASANT BANK > RENASANT BANK		480.00	
08/02/21	PY3670	17S2105	505 16471	AMERIFLEX > AMERIFLEX		80.00	
08/02/21	RC2021	028451		VARIOUS FUND> 8/2/21 PAYROLL			560.00
08/13/21	PY1464	18A3036	529 16530	RENASANT BANK > RENASANT BANK		1,170.50	
08/13/21	PY3670	18A3042	518 16519	AMERIFLEX > AMERIFLEX		57.69	
08/13/21	RC2021	028490		VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21			1,228.19
08/27/21	PY1464	18O6063	547 16590	RENASANT BANK > RENASANT BANK		1,170.50	
08/27/21	PY3670	18O6078	534 16577	AMERIFLEX > AMERIFLEX		57.69	
08/27/21	RC2021	028533		VARIOUS FUNDS> 8/27/2021 PAYROLL			1,228.19
09/01/21	PY1464	18R7081	562 16610	RENASANT BANK > RENASANT BANK		480.00	
09/01/21	PY3670	18R7105	552 16600	AMERIFLEX > AMERIFLEX		80.00	
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL			560.00
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL			1,283.69
09/10/21	PY1464	1982033	577 16665	RENASANT BANK > RENASANT BANK		1,226.00	
09/10/21	PY3670	1982039	565 16653	AMERIFLEX > AMERIFLEX		57.69	
09/24/21	PY1464	19L6045	595 16723	RENASANT BANK > RENASANT BANK		1,170.50	
09/24/21	PY3670	19L6075	582 16710	AMERIFLEX > AMERIFLEX		57.69	
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL			1,228.19
				BALANCE >>>	0.00	37,882.84	37,882.84

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 113				SOCIAL SECURITY (FICA) PAYABLE			
10/01/20	PY2064	09T7039	4 15281	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		21,545.36	
10/01/20	PY2064	09T7111	4 15281	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		21,545.36	
10/01/20	RC2021	027455		VARIOUS FUNDS> 10/1/20 PAYROLL			43,090.72
10/09/20	PY2064	0A71721	18 15326	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,666.22	
10/09/20	PY2064	0A71772	18 15326	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,666.22	
10/09/20	RC2021	027457		VARIOUS FUNDS> 10/9/20 PAYROLL			55,332.44
10/23/20	PY2064	0AK7033	36 15373	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,662.83	
10/23/20	PY2064	0AK7120	36 15373	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,662.83	
10/23/20	RC2021	027519		VARIOUS FUNDS> 10/23/20 PAYROLL			55,325.66
11/02/20	PY2064	0AT6039	54 15395	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		21,349.63	
11/02/20	PY2064	0AT6111	54 15395	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		21,349.63	
11/02/20	RC2021	027548		VARIOUS FUNDS> 11/2 PAYROLL			42,699.26
11/06/20	PY2064	0B33021	68 15443	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,196.30	
11/06/20	PY2064	0B33069	68 15443	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,196.30	
11/06/20	RC2021	027568		VARIOUS FUNDS> 11/6/20 P/R			56,392.60
11/20/20	PY2064	0BH4033	85 15484	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,741.35	
11/20/20	PY2064	0BH4117	85 15484	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,741.35	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0787

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/20	RC2021	027613			VARIOUS FUNDS> 11/20/20 PAYROLL			57,482.70
12/01/20	PY2064	OBO8039	102	15505	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		21,278.06	
12/01/20	PY2064	OBO8111	102	15505	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		21,278.06	
12/01/20	RC2021	027640			VARIOUS FUNDS> 12/1/20 PAYROLL			42,556.12
12/04/20	PY2064	0C13021	116	15548	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,474.10	
12/04/20	PY2064	0C13066	116	15548	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,474.10	
12/04/20	RC2021	027651			VARIOUS FUNDS> 12-4 PAYROLL			56,948.20
12/18/20	PY2064	0CF2033	132	15598	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,179.89	
12/18/20	PY2064	0CF2114	132	15598	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,179.89	
12/18/20	RC2021	027693			VARIOUS FUNDS> 12/18/20 PAYROLL			54,359.78
12/30/20	PY2064	0CS2021	147	15649	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,259.28	
12/30/20	PY2064	0CS2054	147	15649	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,259.28	
12/30/20	RC2021	027719			VARIOUS FUNDS> 12/30 PAYROLL			56,518.56
01/04/21	PY2064	0CT7039	158	15664	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		22,883.01	
01/04/21	PY2064	0CT7111	158	15664	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		22,883.01	
01/04/21	RC2021	027723			VARIOUS FUNDS> 1/4/21 PAYROLL			45,766.02
01/15/21	PY2064	11C2021	171	15709	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,429.01	
01/15/21	PY2064	11C2066	171	15709	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,429.01	
01/15/21	RC2021	027770			VARIOUS FUNDS> 1/15/21 PAYROLL			56,858.02
01/29/21	PY2064	11Q4033	187	15756	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,500.76	
01/29/21	PY2064	11Q4114	187	15756	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,500.76	
01/29/21	RC2021	027820			VARIOUS FUNDS> 1/29/21 PAYROLL			59,001.52
02/01/21	PY2064	11R2039	204	15777	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		23,861.40	
02/01/21	PY2064	11R2111	204	15777	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		23,861.40	
02/01/21	RC2021	027823			VARIOUS FUNDS> 2-1-21 PAYROLL			47,722.80
02/12/21	PY2064	1296021	218	15817	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,520.30	
02/12/21	PY2064	1296069	218	15817	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,520.30	
02/12/21	RC2021	027870			VARIOUS FUNDS> 2/12/21 PAYROLL			57,040.60
02/26/21	PY2064	12N4033	235	15857	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,198.26	
02/26/21	PY2064	12N4117	235	15857	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,198.26	
02/26/21	RC2021	027904			VARIOUS FUNDS> P/R FOR 2/26/21			58,396.52
03/01/21	PY2064	12Q7039	252	15878	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		23,356.08	
03/01/21	PY2064	12Q7111	252	15878	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		23,356.08	
03/01/21	RC2021	027906			VARIOUS FUND> 3/1 PAYROLL			46,712.16
03/12/21	PY2064	1393021	266	15918	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,127.76	
03/12/21	PY2064	1393069	266	15918	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,127.76	
03/12/21	RC2021	027952			VARIOUS FUNDS> 3/12/21 PAYROLL			56,255.52
03/26/21	PY2064	13N7033	283	15964	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,642.03	
03/26/21	PY2064	13N7120	283	15964	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,642.03	
03/26/21	RC2021	028003			VARIOUS FUNDS> 3/26/21 PAYROLL			55,284.06
04/01/21	PY2064	13U3039	303	15989	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		23,316.57	
04/01/21	PY2064	13U3114	303	15989	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		23,316.57	
04/01/21	RC2021	028023			VARIOUS FUNDS> 4/1/21 PAYROLL			46,633.14
04/09/21	PY2064	1466021	317	16030	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,883.50	
04/09/21	PY2064	1466069	317	16030	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,883.50	
04/09/21	RC2021	028046			VARIOUS FUNDS> 4/9/21 PAYROLL			57,767.00
04/23/21	PY2064	14K3033	335	16077	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,320.89	
04/23/21	PY2064	14K3120	335	16077	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,320.89	
04/23/21	RC2021	028101			VARIOUS FUNDS> 4/23/2021 PAYROLL			58,641.78
05/03/21	PY2064	14S6039	353	16100	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		23,113.58	
05/03/21	PY2064	14S6114	353	16100	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		23,113.58	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0788

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	RC2021	028120		VARIOUS FUNDS> 5/3/21 PAYROLL			46,227.16
05/07/21	PY2064	1546021	367 16139	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,482.94	
05/07/21	PY2064	1546069	367 16139	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,482.94	
05/07/21	RC2021	028138		VARIOUS FUNDS> 5/7/21 PAYROLL			54,965.88
05/21/21	PY2064	15I5033	384 16184	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,085.23	
05/21/21	PY2064	15I5117	384 16184	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,085.23	
05/21/21	RC2021	028198		VARIOUS FUNDS> 5/21/21 PAYROLL			58,170.46
06/01/21	PY2064	15P7039	402 16208	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		23,267.47	
06/01/21	PY2064	15P7114	402 16208	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		23,267.47	
06/01/21	RC2021	028234		VARIOUS FUNDS> 6/1/21 PAYROLL			46,534.94
06/04/21	PY2064	1627021	416 16252	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,879.66	
06/04/21	PY2064	1627069	416 16252	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,879.66	
06/04/21	RC2021	028240		VARIOUS FUNDS> 6/4/21 PAYROLL			57,759.32
06/18/21	PY2064	16G6033	433 16296	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,872.69	
06/18/21	PY2064	16G6117	433 16296	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,872.69	
06/18/21	RC2021	028301		VARIOUS FUNDS> 6/18/21 PAYROLL			59,745.38
07/01/21	PY2064	16S7039	451 16318	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		22,337.03	
07/01/21	PY2064	16S7114	451 16318	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		22,337.03	
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL			44,674.06
07/02/21	PY2064	16T7021	465 16360	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,946.84	
07/02/21	PY2064	16T7066	465 16360	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,946.84	
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL			59,893.68
07/16/21	PY2064	17D3024	478 16404	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,654.72	
07/16/21	PY2064	17D3057	478 16404	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,654.72	
07/16/21	RC2021	028398		VARIOUS FUNDS> 7/16/21 PAYROLL			59,309.44
07/30/21	PY2064	17R2036	491 16452	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,178.55	
07/30/21	PY2064	17R2117	491 16452	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,178.55	
07/30/21	RC2021	028449		VARIOUS FUNDS> 7/30 PAYROLL			56,357.10
08/02/21	PY2064	17S2039	507 16473	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		22,282.35	
08/02/21	PY2064	17S2111	507 16473	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		22,282.35	
08/02/21	RC2021	028451		VARIOUS FUND> 8/2/21 PAYROLL			44,564.70
08/13/21	PY2064	18A3024	521 16522	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		30,366.34	
08/13/21	PY2064	18A3069	521 16522	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		30,366.34	
08/13/21	RC2021	028490		VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21			60,732.68
08/27/21	PY2064	18O6033	538 16581	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,121.28	
08/27/21	PY2064	18O6114	538 16581	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,121.28	
08/27/21	RC2021	028533		VARIOUS FUNDS> 8/27/2021 PAYROLL			56,242.56
09/01/21	PY2064	18R7039	554 16602	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		22,584.62	
09/01/21	PY2064	18R7111	554 16602	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		22,584.62	
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL			45,169.24
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL			56,382.38
09/10/21	PY2064	1982021	568 16656	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,191.19	
09/10/21	PY2064	1982069	568 16656	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,191.19	
09/24/21	PY2064	19L6033	586 16714	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,194.31	
09/24/21	PY2064	19L6117	586 16714	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,194.31	
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL			58,388.62
BALANCE >>>					0.00	2,031,902.78	2,031,902.78

681 000 114 FEDERAL WITHHOLDING TAX PAYABL
 10/01/20 PY2064 09T7036 4 15281 FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT 26,327.99

LEE COUNTY ACCOUNTING 2020/2021
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0789

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/20	RC2021	027455			VARIOUS FUNDS> 10/1/20 PAYROLL			26,327.99
10/09/20	PY2064	0A71718	18	15326	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		24,421.46	
10/09/20	RC2021	027457			VARIOUS FUNDS> 10/9/20 PAYROLL			24,421.46
10/23/20	PY2064	0AK7030	36	15373	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		24,574.99	
10/23/20	RC2021	027519			VARIOUS FUNDS> 10/23/20 PAYROLL			24,574.99
11/02/20	PY2064	0AT6036	54	15395	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,656.18	
11/02/20	RC2021	027548			VARIOUS FUNDS> 11/2 PAYROLL			26,656.18
11/06/20	PY2064	0B33018	68	15443	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,103.16	
11/06/20	RC2021	027568			VARIOUS FUNDS> 11/6/20 P/R			25,103.16
11/20/20	PY2064	0BH4030	85	15484	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,454.46	
11/20/20	RC2021	027613			VARIOUS FUNDS> 11/20/20 PAYROLL			26,454.46
12/01/20	PY2064	0BO8036	102	15505	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,458.52	
12/01/20	RC2021	027640			VARIOUS FUNDS> 12/1/20 PAYROLL			26,458.52
12/04/20	PY2064	0C13018	116	15548	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,792.21	
12/04/20	RC2021	027651			VARIOUS FUNDS> 12-4 PAYROLL			25,792.21
12/18/20	PY2064	0CF2030	132	15598	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		43,421.31	
12/18/20	RC2021	027693			VARIOUS FUNDS> 12/18/20 PAYROLL			43,421.31
12/30/20	PY2064	0CS2018	147	15649	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,066.32	
12/30/20	RC2021	027719			VARIOUS FUNDS> 12/30 PAYROLL			26,066.32
01/04/21	PY2064	0CT7036	158	15664	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,979.92	
01/04/21	RC2021	027723			VARIOUS FUNDS> 1/4/21 PAYROLL			26,979.92
01/15/21	PY2064	11C2018	171	15709	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,960.80	
01/15/21	RC2021	027770			VARIOUS FUNDS> 1/15/21 PAYROLL			25,960.80
01/29/21	PY2064	11Q4030	187	15756	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,624.14	
01/29/21	RC2021	027820			VARIOUS FUNDS> 1/29/21 PAYROLL			27,624.14
02/01/21	PY2064	11R2036	204	15777	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,104.04	
02/01/21	RC2021	027823			VARIOUS FUNDS> 2-1-21 PAYROLL			29,104.04
02/12/21	PY2064	1296018	218	15817	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,215.09	
02/12/21	RC2021	027870			VARIOUS FUNDS> 2/12/21 PAYROLL			26,215.09
02/26/21	PY2064	12N4030	235	15857	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,730.69	
02/26/21	RC2021	027904			VARIOUS FUNDS> P/R FOR 2/26/21			28,730.69
03/01/21	PY2064	12Q7036	252	15878	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,830.82	
03/01/21	RC2021	027906			VARIOUS FUND> 3/1 PAYROLL			27,830.82
03/12/21	PY2064	1393018	266	15918	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,931.42	
03/12/21	RC2021	027952			VARIOUS FUNDS> 3/12/21 PAYROLL			25,931.42
03/26/21	PY2064	13N7030	283	15964	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,595.33	
03/26/21	RC2021	028003			VARIOUS FUNDS> 3/26/21 PAYROLL			25,595.33
04/01/21	PY2064	13U3036	303	15989	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,646.26	
04/01/21	RC2021	028023			VARIOUS FUNDS> 4/1/21 PAYROLL			27,646.26
04/09/21	PY2064	1466018	317	16030	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,135.01	
04/09/21	RC2021	028046			VARIOUS FUNDS> 4/9/21 PAYROLL			28,135.01
04/23/21	PY2064	14K3030	335	16077	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,937.21	
04/23/21	RC2021	028101			VARIOUS FUNDS> 4/23/2021 PAYROLL			27,937.21
05/03/21	PY2064	14S6036	353	16100	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,559.93	
05/03/21	RC2021	028120			VARIOUS FUNDS> 5/3/21 PAYROLL			26,559.93
05/07/21	PY2064	1546018	367	16139	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,461.29	
05/07/21	RC2021	028138			VARIOUS FUNDS> 5/7/21 PAYROLL			25,461.29
05/21/21	PY2064	15I5030	384	16184	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,436.53	
05/21/21	RC2021	028198			VARIOUS FUNDS> 5/21/21 PAYROLL			27,436.53
06/01/21	PY2064	15P7036	402	16208	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,633.58	
06/01/21	RC2021	028234			VARIOUS FUNDS> 6/1/21 PAYROLL			27,633.58

LEE COUNTY ACCOUNTING 2020/2021
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0790

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/21	PY2064	1627018	416	16252	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,092.81	
06/04/21	RC2021	028240			VARIOUS FUNDS> 6/4/21 PAYROLL			28,092.81
06/18/21	PY2064	16G6030	433	16296	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,964.47	
06/18/21	RC2021	028301			VARIOUS FUNDS> 6/18/21 PAYROLL			29,964.47
07/01/21	PY2064	16S7036	451	16318	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,880.50	
07/01/21	RC2021	028332			VARIOUS FUNDS> 7/1/21 PAYROLL			25,880.50
07/02/21	PY2064	16T7018	465	16360	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,361.43	
07/02/21	RC2021	028347			VARIOUS FUNDS> 7/2 PAYROLL			29,361.43
07/16/21	PY2064	17D3021	478	16404	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		30,452.82	
07/16/21	RC2021	028398			VARIOUS FUNDS> 7/16/21 PAYROLL			30,452.82
07/30/21	PY2064	17R2033	491	16452	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,256.36	
07/30/21	RC2021	028449			VARIOUS FUNDS> 7/30 PAYROLL			26,256.36
08/02/21	PY2064	17S2036	507	16473	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,759.13	
08/02/21	RC2021	028451			VARIOUS FUND> 8/2/21 PAYROLL			25,759.13
08/13/21	PY2064	18A3021	521	16522	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,779.36	
08/13/21	RC2021	028490			VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21			37,779.36
08/27/21	PY2064	18O6030	538	16581	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,368.27	
08/27/21	RC2021	028533			VARIOUS FUNDS> 8/27/2021 PAYROLL			26,368.27
09/01/21	PY2064	18R7036	554	16602	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,161.34	
09/01/21	RC2021	028545			VARIOUS FUNDS> 8/21/21 PAYROLL			27,161.34
09/09/21	RC2021	028568			VARIOUS FUNDS> 9/10/21 PAYROLL			26,647.17
09/10/21	PY2064	1982018	568	16656	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,647.17	
09/24/21	PY2064	19L6030	586	16714	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,852.50	
09/24/21	RC2021	028631			VARIOUS FUNDS> 9/24/21 PAYROLL			27,852.50
BALANCE >>>						0.00	1,051,634.82	1,051,634.82

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 119 STATE WITHHOLDING TAX								
10/01/20	PY0343	09T7042	10	15287	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,227.00	
10/01/20	RC2021	027455			VARIOUS FUNDS> 10/1/20 PAYROLL			10,227.00
10/09/20	PY0343	0A71724	25	15333	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,980.00	
10/09/20	RC2021	027457			VARIOUS FUNDS> 10/9/20 PAYROLL			10,980.00
10/23/20	PY0343	0AK7036	44	15381	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,947.00	
10/23/20	RC2021	027519			VARIOUS FUNDS> 10/23/20 PAYROLL			10,947.00
11/02/20	PY0343	0AT6042	60	15401	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,277.00	
11/02/20	RC2021	027548			VARIOUS FUNDS> 11/2 PAYROLL			10,277.00
11/06/20	PY0343	0B33024	75	15450	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,242.00	
11/06/20	RC2021	027568			VARIOUS FUNDS> 11/6/20 P/R			11,242.00
11/20/20	PY0343	0BH4036	93	15492	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,712.00	
11/20/20	RC2021	027613			VARIOUS FUNDS> 11/20/20 PAYROLL			11,712.00
12/01/20	PY0343	0BO8042	108	15511	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,314.00	
12/01/20	RC2021	027640			VARIOUS FUNDS> 12/1/20 PAYROLL			10,314.00
12/04/20	PY0343	0C13024	122	15554	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,501.00	
12/04/20	RC2021	027651			VARIOUS FUNDS> 12-4 PAYROLL			11,501.00
12/18/20	PY0343	0CF2036	139	15605	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,650.00	
12/18/20	RC2021	027693			VARIOUS FUNDS> 12/18/20 PAYROLL			11,650.00
12/30/20	PY0343	0CS2024	150	15652	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,499.00	
12/30/20	RC2021	027719			VARIOUS FUNDS> 12/30 PAYROLL			11,499.00
01/04/21	PY0343	0CT7042	164	15670	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,441.00	
01/04/21	RC2021	027723			VARIOUS FUNDS> 1/4/21 PAYROLL			10,441.00
01/15/21	PY0343	11C2024	178	15716	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,528.00	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0791

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/21	RC2021	027770			VARIOUS FUNDS> 1/15/21 PAYROLL			11,528.00
01/29/21	PY0343	11Q4036	195	15764	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,039.00	
01/29/21	RC2021	027820			VARIOUS FUNDS> 1/29/21 PAYROLL			12,039.00
02/01/21	PY0343	11R2042	210	15783	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,087.00	
02/01/21	RC2021	027823			VARIOUS FUNDS> 2-1-21 PAYROLL			11,087.00
02/12/21	PY0343	1296024	225	15824	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,537.00	
02/12/21	RC2021	027870			VARIOUS FUNDS> 2/12/21 PAYROLL			11,537.00
02/26/21	PY0343	12N4036	243	15865	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,088.00	
02/26/21	RC2021	027904			VARIOUS FUNDS> P/R FOR 2/26/21			12,088.00
03/01/21	PY0343	12Q7042	258	15884	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,766.00	
03/01/21	RC2021	027906			VARIOUS FUND> 3/1 PAYROLL			10,766.00
03/12/21	PY0343	1393024	273	15925	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,502.00	
03/12/21	RC2021	027952			VARIOUS FUNDS> 3/12/21 PAYROLL			11,502.00
03/26/21	PY0343	13N7036	292	15973	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,205.00	
03/26/21	RC2021	028003			VARIOUS FUNDS> 3/26/21 PAYROLL			11,205.00
04/01/21	PY0343	13U3042	309	15995	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,667.00	
04/01/21	RC2021	028023			VARIOUS FUNDS> 4/1/21 PAYROLL			10,667.00
04/09/21	PY0343	1466024	324	16037	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,002.00	
04/09/21	RC2021	028046			VARIOUS FUNDS> 4/9/21 PAYROLL			12,002.00
04/23/21	PY0343	14K3036	343	16085	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,016.00	
04/23/21	RC2021	028101			VARIOUS FUNDS> 4/23/2021 PAYROLL			12,016.00
05/03/21	PY0343	14S6042	359	16106	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,446.00	
05/03/21	RC2021	028120			VARIOUS FUNDS> 5/3/21 PAYROLL			10,446.00
05/07/21	PY0343	1546024	374	16146	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,130.00	
05/07/21	RC2021	028138			VARIOUS FUNDS> 5/7/21 PAYROLL			11,130.00
05/21/21	PY0343	15I5036	392	16192	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,998.00	
05/21/21	RC2021	028198			VARIOUS FUNDS> 5/21/21 PAYROLL			11,998.00
06/01/21	PY0343	15P7042	408	16214	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,627.00	
06/01/21	RC2021	028234			VARIOUS FUNDS> 6/1/21 PAYROLL			10,627.00
06/04/21	PY0343	1627024	423	16259	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,881.00	
06/04/21	RC2021	028240			VARIOUS FUNDS> 6/4/21 PAYROLL			11,881.00
06/18/21	PY0343	16G6036	441	16304	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,522.00	
06/18/21	RC2021	028301			VARIOUS FUNDS> 6/18/21 PAYROLL			12,522.00
07/01/21	PY0343	16S7042	457	16324	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,090.00	
07/01/21	RC2021	028332			VARIOUS FUNDS> 7/1/21 PAYROLL			10,090.00
07/02/21	PY0343	16T7024	471	16366	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,635.00	
07/02/21	RC2021	028347			VARIOUS FUNDS> 7/2 PAYROLL			12,635.00
07/16/21	PY0343	17D3027	481	16407	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,473.00	
07/16/21	RC2021	028398			VARIOUS FUNDS> 7/16/21 PAYROLL			12,473.00
07/30/21	PY0343	17R2039	498	16459	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,473.00	
07/30/21	RC2021	028449			VARIOUS FUNDS> 7/30 PAYROLL			11,473.00
08/02/21	PY0343	17S2042	513	16479	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,104.00	
08/02/21	RC2021	028451			VARIOUS FUND> 8/2/21 PAYROLL			10,104.00
08/13/21	PY0343	18A3027	527	16528	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,625.00	
08/13/21	RC2021	028490			VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21			12,625.00
08/27/21	PY0343	18O6036	545	16588	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,371.00	
08/27/21	RC2021	028533			VARIOUS FUNDS> 8/27/2021 PAYROLL			11,371.00
09/01/21	PY0343	18R7042	560	16608	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,482.00	
09/01/21	RC2021	028545			VARIOUS FUNDS> 8/21/21 PAYROLL			10,482.00
09/09/21	RC2021	028568			VARIOUS FUNDS> 9/10/21 PAYROLL			11,465.00
09/10/21	PY0343	1982024	575	16663	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,465.00	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0792

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/21	PY0343	19L6036	593	16721	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,942.00	
09/24/21	RC2021	028631			VARIOUS FUNDS> 9/24/21 PAYROLL			11,942.00
					BALANCE >>>	0.00	430,491.00	430,491.00

681	000	120			STATE RETIREMENT			
10/01/20	PY1226	09T7045	11	15288	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		25,410.99	
10/01/20	PY1226	09T7090	11	15288	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,619.39	
10/01/20	PY1226	09T7114	11	15288	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50,622.35	
10/01/20	RC2021	027455			VARIOUS FUNDS> 10/1/20 PAYROLL			77,652.73
10/09/20	PY1226	0A71727	26	15334	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		32,695.34	
10/09/20	PY1226	0A71775	26	15334	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		63,392.14	
10/09/20	RC2021	027457			VARIOUS FUNDS> 10/9/20 PAYROLL			96,087.48
10/23/20	PY1226	0AK7039	45	15382	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		32,798.59	
10/23/20	PY1226	0AK7123	45	15382	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		63,904.28	
10/23/20	RC2021	027519			VARIOUS FUNDS> 10/23/20 PAYROLL			96,702.87
11/02/20	PY1226	0AT6045	61	15402	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		25,496.34	
11/02/20	PY1226	0AT6090	61	15402	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,619.37	
11/02/20	PY1226	0AT6114	61	15402	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50,662.93	
11/02/20	RC2021	027548			VARIOUS FUNDS> 11/2 PAYROLL			77,778.64
11/06/20	PY1226	0B33027	76	15451	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		32,989.14	
11/06/20	PY1226	0B33072	76	15451	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		64,164.46	
11/06/20	RC2021	027568			VARIOUS FUNDS> 11/6/20 P/R			97,153.60
11/20/20	PY1226	0BH4039	94	15493	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		34,161.74	
11/20/20	PY1226	0BH4120	94	15493	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		66,390.39	
11/20/20	RC2021	027613			VARIOUS FUNDS> 11/20/20 PAYROLL			100,552.13
12/01/20	PY1226	0BO8045	109	15512	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		25,790.98	
12/01/20	PY1226	0BO8090	109	15512	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,619.37	
12/01/20	PY1226	0BO8114	109	15512	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		51,223.28	
12/01/20	RC2021	027640			VARIOUS FUNDS> 12/1/20 PAYROLL			78,633.63
12/04/20	PY1226	0C13027	123	15555	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,369.29	
12/04/20	PY1226	0C13069	123	15555	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		64,847.81	
12/04/20	RC2021	027651			VARIOUS FUNDS> 12-4 PAYROLL			98,217.10
12/18/20	PY1226	0CF2039	140	15606	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,940.71	
12/18/20	PY1226	0CF2117	140	15606	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		66,023.47	
12/18/20	RC2021	027693			VARIOUS FUNDS> 12/18/20 PAYROLL			99,964.18
12/30/20	PY1226	0CS2027	151	15653	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,820.89	
12/30/20	PY1226	0CS2057	151	15653	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		65,634.14	
12/30/20	RC2021	027719			VARIOUS FUNDS> 12/30 PAYROLL			99,455.03
01/04/21	PY1226	0CT7045	165	15671	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		25,384.48	
01/04/21	PY1226	0CT7090	165	15671	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,619.37	
01/04/21	PY1226	0CT7114	165	15671	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50,852.36	
01/04/21	RC2021	027723			VARIOUS FUNDS> 1/4/21 PAYROLL			77,856.21
01/15/21	PY1226	11C2027	179	15717	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,951.39	
01/15/21	PY1226	11C2069	179	15717	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		65,907.40	
01/15/21	RC2021	027770			VARIOUS FUNDS> 1/15/21 PAYROLL			99,858.79
01/29/21	PY1226	11Q4039	196	15765	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		35,179.91	
01/29/21	PY1226	11Q4117	196	15765	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		68,352.51	
01/29/21	RC2021	027820			VARIOUS FUNDS> 1/29/21 PAYROLL			103,532.42
02/01/21	PY1226	11R2045	211	15784	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		26,194.09	
02/01/21	PY1226	11R2090	211	15784	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,618.87	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0793

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	PY1226	11R2114	211	15784	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	52,478.53	
02/01/21	RC2021	027823			VARIOUS FUNDS> 2-1-21 PAYROLL			80,291.49
02/12/21	PY1226	1296027	226	15825	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	33,798.56	
02/12/21	PY1226	1296072	226	15825	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	65,813.09	
02/12/21	RC2021	027870			VARIOUS FUNDS> 2/12/21 PAYROLL			99,611.65
02/26/21	PY1226	12N4039	244	15866	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	34,827.49	
02/26/21	PY1226	12N4120	244	15866	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	67,568.25	
02/26/21	RC2021	027904			VARIOUS FUNDS> P/R FOR 2/26/21			102,395.74
03/01/21	PY1226	12Q7045	259	15885	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	25,882.96	
03/01/21	PY1226	12Q7090	259	15885	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,618.87	
03/01/21	PY1226	12Q7114	259	15885	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	51,691.70	
03/01/21	RC2021	027906			VARIOUS FUND> 3/1 PAYROLL			79,193.53
03/12/21	PY1226	1393027	274	15926	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	33,417.56	
03/12/21	PY1226	1393072	274	15926	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	64,991.45	
03/12/21	RC2021	027952			VARIOUS FUNDS> 3/12/21 PAYROLL			98,409.01
03/26/21	PY1226	13N7039	293	15974	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	32,741.27	
03/26/21	PY1226	13N7123	293	15974	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	63,728.34	
03/26/21	RC2021	028003			VARIOUS FUNDS> 3/26/21 PAYROLL			96,469.61
04/01/21	PY1226	13U3045	310	15996	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	26,250.43	
04/01/21	PY1226	13U3090	310	15996	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,618.87	
04/01/21	PY1226	13U3117	310	15996	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	52,306.73	
04/01/21	RC2021	028023			VARIOUS FUNDS> 4/1/21 PAYROLL			80,176.03
04/09/21	PY1226	1466027	325	16038	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	34,249.46	
04/09/21	PY1226	1466072	325	16038	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	66,691.53	
04/09/21	RC2021	028046			VARIOUS FUNDS> 4/9/21 PAYROLL			100,940.99
04/23/21	PY1226	14K3039	344	16086	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	34,433.12	
04/23/21	PY1226	14K3123	344	16086	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	67,076.27	
04/23/21	RC2021	028101			VARIOUS FUNDS> 4/23/2021 PAYROLL			101,509.39
05/03/21	PY1226	14S6045	360	16107	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	26,244.04	
05/03/21	PY1226	14S6090	360	16107	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,618.87	
05/03/21	PY1226	14S6117	360	16107	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	52,128.97	
05/03/21	RC2021	028120			VARIOUS FUNDS> 5/3/21 PAYROLL			79,991.88
05/07/21	PY1226	1546027	375	16147	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	32,436.79	
05/07/21	PY1226	1546072	375	16147	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	63,197.03	
05/07/21	RC2021	028138			VARIOUS FUNDS> 5/7/21 PAYROLL			95,633.82
05/21/21	PY1226	15I5039	393	16193	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	34,283.90	
05/21/21	PY1226	15I5120	393	16193	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	66,889.24	
05/21/21	RC2021	028198			VARIOUS FUNDS> 5/21/21 PAYROLL			101,173.14
06/01/21	PY1226	15P7045	409	16215	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	26,184.97	
06/01/21	PY1226	15P7090	409	16215	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,618.87	
06/01/21	PY1226	15P7117	409	16215	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	52,183.59	
06/01/21	RC2021	028234			VARIOUS FUNDS> 6/1/21 PAYROLL			79,987.43
06/04/21	PY1226	1627027	424	16260	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	34,037.25	
06/04/21	PY1226	1627072	424	16260	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	66,481.80	
06/04/21	RC2021	028240			VARIOUS FUNDS> 6/4/21 PAYROLL			100,519.05
06/18/21	PY1226	16G6039	442	16305	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	35,187.07	
06/18/21	PY1226	16G6120	442	16305	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	68,565.32	
06/18/21	RC2021	028301			VARIOUS FUNDS> 6/18/21 PAYROLL			103,752.39
07/01/21	PY1226	16S7045	458	16325	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	25,360.03	
07/01/21	PY1226	16S7090	458	16325	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,618.87	
07/01/21	PY1226	16S7117	458	16325	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	50,427.07	

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0794

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/21	RC2021	028332		VARIOUS FUNDS> 7/1/21 PAYROLL			77,405.97
07/02/21	PY1226	16T7027	472 16367	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		35,171.03	
07/02/21	PY1226	16T7069	472 16367	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		68,643.17	
07/02/21	RC2021	028347		VARIOUS FUNDS> 7/2 PAYROLL			103,814.20
07/16/21	PY1226	17D3030	482 16408	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		35,038.36	
07/16/21	PY1226	17D3060	482 16408	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		68,132.65	
07/16/21	RC2021	028398		VARIOUS FUNDS> 7/16/21 PAYROLL			103,171.01
07/30/21	PY1226	17R2042	499 16460	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		32,597.12	
07/30/21	PY1226	17R2120	499 16460	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		63,659.44	
07/30/21	RC2021	028449		VARIOUS FUNDS> 7/30 PAYROLL			96,256.56
08/02/21	PY1226	17S2045	514 16480	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		25,312.89	
08/02/21	PY1226	17S2090	514 16480	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,618.87	
08/02/21	PY1226	17S2114	514 16480	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50,298.51	
08/02/21	RC2021	028451		VARIOUS FUND> 8/2/21 PAYROLL			77,230.27
08/13/21	PY1226	18A3030	528 16529	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		35,443.18	
08/13/21	PY1226	18A3072	528 16529	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		69,267.73	
08/13/21	RC2021	028490		VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21			104,710.91
08/27/21	PY1226	18O6039	546 16589	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		32,912.61	
08/27/21	PY1226	18O6117	546 16589	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		64,599.79	
08/27/21	RC2021	028533		VARIOUS FUNDS> 8/27/2021 PAYROLL			97,512.40
09/01/21	PY1226	18R7045	561 16609	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		25,817.91	
09/01/21	PY1226	18R7090	561 16609	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,618.87	
09/01/21	PY1226	18R7114	561 16609	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		51,326.39	
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL			78,763.17
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL			97,978.24
09/10/21	PY1226	1982027	576 16664	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,154.77	
09/10/21	PY1226	1982072	576 16664	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		64,823.47	
09/24/21	PY1226	19L6039	594 16722	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		34,309.32	
09/24/21	PY1226	19L6120	594 16722	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		67,014.35	
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL			101,323.67
				BALANCE >>>	0.00	3,541,666.36	3,541,666.36

681 000 121				DEFERRED COMPENSATION			
10/01/20	PY0337	09T7051	6 15283	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,203.33	
10/01/20	RC2021	027455		VARIOUS FUNDS> 10/1/20 PAYROLL			6,203.33
10/09/20	PY0337	0A71736	21 15329	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,575.00	
10/09/20	RC2021	027457		VARIOUS FUNDS> 10/9/20 PAYROLL			1,575.00
10/23/20	PY0337	0AK7072	40 15377	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,375.00	
10/23/20	RC2021	027519		VARIOUS FUNDS> 10/23/20 PAYROLL			1,375.00
11/02/20	PY0337	0AT6051	56 15397	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,203.33	
11/02/20	RC2021	027548		VARIOUS FUNDS> 11/2 PAYROLL			6,203.33
11/06/20	PY0337	0B33036	71 15446	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,375.00	
11/06/20	RC2021	027568		VARIOUS FUNDS> 11/6/20 P/R			1,375.00
11/20/20	PY0337	0BH4072	89 15488	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,375.00	
11/20/20	RC2021	027613		VARIOUS FUNDS> 11/20/20 PAYROLL			1,375.00
12/01/20	PY0337	0BO8051	104 15507	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,203.33	
12/01/20	RC2021	027640		VARIOUS FUNDS> 12/1/20 PAYROLL			6,203.33
12/04/20	PY0337	0C13036	118 15550	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,125.00	
12/04/20	RC2021	027651		VARIOUS FUNDS> 12-4 PAYROLL			1,125.00
12/18/20	PY0337	0CF2072	135 15601	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,125.00	

LEE COUNTY ACCOUNTING 2020/2021
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0795

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/20	RC2021	027693			VARIOUS FUNDS> 12/18/20 PAYROLL			1,125.00
01/04/21	PY0337	OCT7051	160	15666	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,203.33	
01/04/21	RC2021	027723			VARIOUS FUNDS> 1/4/21 PAYROLL			6,203.33
01/15/21	PY0337	11C2036	174	15712	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,125.00	
01/15/21	RC2021	027770			VARIOUS FUNDS> 1/15/21 PAYROLL			1,125.00
01/29/21	PY0337	11Q4072	191	15760	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,125.00	
01/29/21	RC2021	027820			VARIOUS FUNDS> 1/29/21 PAYROLL			1,125.00
02/01/21	PY0337	11R2051	206	15779	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,323.33	
02/01/21	RC2021	027823			VARIOUS FUNDS> 2-1-21 PAYROLL			6,323.33
02/12/21	PY0337	1296036	221	15820	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,125.00	
02/12/21	RC2021	027870			VARIOUS FUNDS> 2/12/21 PAYROLL			1,125.00
02/26/21	PY0337	12N4072	239	15861	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,125.00	
02/26/21	RC2021	027904			VARIOUS FUNDS> P/R FOR 2/26/21			1,125.00
03/01/21	PY0337	12Q7051	254	15880	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,323.33	
03/01/21	RC2021	027906			VARIOUS FUND> 3/1 PAYROLL			6,323.33
03/12/21	PY0337	1393036	269	15921	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,152.50	
03/12/21	RC2021	027952			VARIOUS FUNDS> 3/12/21 PAYROLL			1,152.50
03/26/21	PY0337	13N7072	288	15969	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,152.50	
03/26/21	RC2021	028003			VARIOUS FUNDS> 3/26/21 PAYROLL			1,152.50
04/01/21	PY0337	13U3051	305	15991	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,373.33	
04/01/21	RC2021	028023			VARIOUS FUNDS> 4/1/21 PAYROLL			6,373.33
04/09/21	PY0337	1466036	320	16033	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,152.50	
04/09/21	RC2021	028046			VARIOUS FUNDS> 4/9/21 PAYROLL			1,152.50
04/23/21	PY0337	14K3072	339	16081	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,140.00	
04/23/21	RC2021	028101			VARIOUS FUNDS> 4/23/2021 PAYROLL			1,140.00
05/03/21	PY0337	14S6051	355	16102	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,373.33	
05/03/21	RC2021	028120			VARIOUS FUNDS> 5/3/21 PAYROLL			6,373.33
05/07/21	PY0337	1546036	370	16142	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,140.00	
05/07/21	RC2021	028138			VARIOUS FUNDS> 5/7/21 PAYROLL			1,140.00
05/21/21	PY0337	15I5072	388	16188	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,140.00	
05/21/21	RC2021	028198			VARIOUS FUNDS> 5/21/21 PAYROLL			1,140.00
06/01/21	PY0337	15P7051	404	16210	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,373.33	
06/01/21	RC2021	028234			VARIOUS FUNDS> 6/1/21 PAYROLL			6,373.33
06/04/21	PY0337	1627036	419	16255	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,140.00	
06/04/21	RC2021	028240			VARIOUS FUNDS> 6/4/21 PAYROLL			1,140.00
06/18/21	PY0337	16G6072	437	16300	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,140.00	
06/18/21	RC2021	028301			VARIOUS FUNDS> 6/18/21 PAYROLL			1,140.00
07/01/21	PY0337	16S7051	453	16320	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,373.33	
07/01/21	RC2021	028332			VARIOUS FUNDS> 7/1/21 PAYROLL			6,373.33
07/02/21	PY0337	16T7036	467	16362	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,140.00	
07/02/21	AP0337	081821	467	16362	MS DEFERRED COMPENSATION > SUSAN MCMANHAN DEF COMP REJECTED			30.00
07/02/21	RC2021	028347			VARIOUS FUNDS> 7/2 PAYROLL			1,140.00
07/30/21	PY0337	17R2075	494	16455	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,105.00	
07/30/21	RC2021	028449			VARIOUS FUNDS> 7/30 PAYROLL			1,105.00
08/02/21	PY0337	17S2051	509	16475	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,373.33	
08/02/21	RC2021	028451			VARIOUS FUND> 8/2/21 PAYROLL			6,373.33
08/13/21	PY0337	18A3039	523	16524	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,092.50	
08/13/21	RC2021	028490			VARIOUS FUNDS> PAYROLL REIMB FOR 8/13/21			1,092.50
08/18/21	AP1950	081821	532	16533	SUSAN MCMAHAN > DEF COMP REFUND		30.00	
08/27/21	PY0337	18O6072	541	16584	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,092.50	
08/27/21	RC2021	028533			VARIOUS FUNDS> 8/27/2021 PAYROLL			1,092.50

LEE COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0796

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/21	PY0337	18R7051	556 16604	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,373.33	
09/01/21	RC2021	028545		VARIOUS FUNDS> 8/21/21 PAYROLL			6,373.33
09/09/21	RC2021	028568		VARIOUS FUNDS> 9/10/21 PAYROLL			1,092.50
09/10/21	PY0337	1982036	571 16659	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,092.50	
09/24/21	PY0337	19L6057	589 16717	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,092.50	
09/24/21	RC2021	028631		VARIOUS FUNDS> 9/24/21 PAYROLL			1,092.50
				BALANCE >>>	0.00	103,952.46	103,952.46

681	000	190		FUND BALANCE - UNRESERVED			57.15
				BALANCE >>>	57.15CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		57.15CR
+++++							
681	000	330		INTEREST INCOME			
10/30/20	SJ2021	10-02		RENASANT BANK> 2.93 % INTEREST			776.15
11/30/20	SJ2021	11-02		RENASANT BANK> OCT INTEREST			956.37
12/28/20	SJ2021	12-02		RENASANT BANK> INTEREST			735.22
01/29/21	SJ2021	01-02		RENASANT BANK> DEC INT 2.93%			952.65
02/26/21	SJ2021	02-02		RENASANT BANK> JAN INTEREST			247.28
03/30/21	SJ2021	03-02		BANK INTEREST> FEB INTEREST			32.32
04/15/21	SJ2021	04-02		TRUSTMARK> MARCH .26% INTEREST			79.15
05/26/21	SJ2021	05-02		TRUSTMARK> APRIL INTEREST			87.32
06/30/21	SJ2021	06-02		TRUSTMARK> .26% INTEREST			72.51
07/28/21	SJ2021	07-02		TRUSTMARK BANK> .26% INTEREST			75.40
08/31/21	SJ2021	08-02		TRUSTMARK> .26% INTEREST			83.95
09/10/21	SJ2021	09-02		TRUSTMARK BANK> AUGUST INTEREST			77.70
09/24/21	AP0787	092421	10931 10931	GENERAL CO FUND > MOVE INTEREST FROM 681 TO 001		4,176.02	
				BALANCE >>>	0.00	4,176.02	4,176.02

				PAYROLL CLEARING	BALANCE >>>	0.00	39,967,437.12
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LEE COUNTY ACCOUNTING 2020/2021
682 TOMBIGBEE WATER MANAGEMENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0797

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682	000	002		CASH IN BANK		764.99	
10/05/20	CD0682	005578		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000001			764.99
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		892.85	
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		456.79	
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.18	
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		5.04	
11/02/20	CD0682	005989		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000002			1,355.86
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT		13.27	
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		412.53	
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.01	
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		.25	
12/07/20	CD0682	006368		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000003			428.06
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		32.40	
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT		378.94	
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.33	
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.59	
01/05/21	CD0682	006696		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000004			414.26
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,194.40	
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		435.87	
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		6.01	
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.11	
02/01/21	CD0682	007033		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000005			4,636.39
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		18,027.09	
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		451.04	
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		56.54	
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.30	
03/01/21	CD0682	007331		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000006			18,534.97
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,187.87	
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		409.61	
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		10.48	
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.27	
04/05/21	CD0682	007829		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000007			5,608.23
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		750.17	
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		644.45	
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		7.18	
04/19/21	CD0682	007970		CITY OF TUPELO > PAYMENT OF CLAIM 000008			28.96
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		.86	
05/03/21	CD0682	008267		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000009			1,373.70
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		356.42	
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE		536.06	
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.27	
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.29	
06/07/21	CD0682	008753		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000010			895.04
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		207.80	
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT		531.19	
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.45	
07/06/21	CD0682	009312		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000011			741.44
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		507.21	
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		567.11	
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.55	
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		21.41	

LEE COUNTY ACCOUNTING 2020/2021
 682 TOMBIGBEE WATER MANAGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0798

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	CD0682	009678		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000012			1,098.28
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		257.13	
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		4.91	
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		491.66	
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.29	
09/07/21	CD0682	010154		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000013			753.99
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		252.65	
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		467.04	
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.19	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		.82	
				BALANCE >>>	722.70	36,591.88	36,634.17
TOTAL ASSETS					BALANCE >>>	722.70	
682	000	190		FUND BALANCE - UNRESERVED			764.99
				BALANCE >>>	764.99CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	764.99CR	
682	000	200		REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			892.85
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT			13.27
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			32.40
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,194.40
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			18,027.09
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,187.87
04/19/21	AP0236	21021E	8 7970	CITY OF TUPELO > FAIRPARK		28.96	
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			750.17
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			356.42
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			207.80
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			507.21
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			257.13
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			252.65
				BALANCE >>>	30,650.30CR	28.96	30,679.26
682	000	201		MOTOR VEHICLE			
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			456.79
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			412.53
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT			378.94
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			435.87
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			451.04
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			409.61
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			644.45
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE			536.06
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT			531.19
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			567.11

LEE COUNTY ACCOUNTING 2020/2021
 682 TOMBIGBEE WATER MANAGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0799

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			491.66
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			467.04
BALANCE >>>					5,782.29CR	0.00	5,782.29

682 000 202				MOBILE HOME			
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.18
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.01
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.33
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			6.01
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			56.54
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			10.48
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			7.18
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.27
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.45
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.55
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4.91
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.19
BALANCE >>>					100.10CR	0.00	100.10

682 000 204				LAND REDEMPTION			
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5.04
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			.25
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.59
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.11
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.30
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.27
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			.86
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.29
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			21.41
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.29
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			.82
BALANCE >>>					30.23CR	0.00	30.23

TOTAL REVENUE					BALANCE >>>		36,562.92CR
+++++							

601 WATER MANAGEMENT DIST.

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682 601 750				GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0056	92920A	1 5578	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTIONS			764.99
11/02/20	AP0056	102720A	2 5989	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTIONS			1,355.86
12/07/20	AP0056	112420A	3 6368	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTIONS			428.06
01/05/21	AP0056	122220A	4 6696	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION			414.26
02/01/21	AP0056	12521A	5 7033	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION			4,636.39
03/01/21	AP0056	22421A	6 7331	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION			18,534.97
04/05/21	AP0056	33021A	7 7829	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTIONS			5,608.23
05/03/21	AP0056	42721A	9 8267	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTIONS			1,373.70
06/07/21	AP0056	52721A	10 8753	TOMBIGBEE WATER MANAGEMENT > TAX COLL			895.04

LEE COUNTY ACCOUNTING 2020/2021
 682 TOMBIGBEE WATER MANAGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0800

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0056	62321A	11 9312	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		741.44	
08/02/21	AP0056	72221A	12 9678	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTIONS		1,098.28	
09/07/21	AP0056	82621A	13 10154	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		753.99	
BALANCE >>>					36,605.21	36,605.21	0.00
WATER MANAGEMENT DIST. BALANCE >>>					36,605.21	36,605.21	0.00
TOTAL EXPENDITURES BALANCE >>>					36,605.21		
TOMBIGBEE WATER MANAGEMENT BALANCE >>>					0.00	73,226.05	73,226.05

LEE COUNTY ACCOUNTING 2020/2021
683 TOMBIGBEE WATER MANAGEMENT #2
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0801

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683	000	002		CASH IN BANK		5,125.86	
10/05/20	CD0683	005578		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000001			5,125.86
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,580.34	
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,197.44	
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		7.96	
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		31.45	
11/02/20	CD0683	005989		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000002			8,817.19
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT		82.72	
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,671.88	
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		13.79	
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		1.51	
12/07/20	CD0683	006368		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000003			2,769.90
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		208.08	
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT		2,385.14	
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		7.32	
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		3.68	
01/05/21	CD0683	006696		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000004			2,604.22
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		26,511.22	
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,731.06	
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		37.68	
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.71	
02/01/21	CD0683	007033		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000005			29,280.67
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		124,821.52	
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,824.70	
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		353.62	
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.90	
03/01/21	CD0683	007331		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000006			128,001.74
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		34,768.98	
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,562.17	
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		66.09	
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.70	
04/05/21	CD0683	007829		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000007			37,398.94
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,399.64	
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		4,035.20	
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		45.01	
04/19/21	CD0683	007970		CITY OF TUPELO > PAYMENT OF CLAIM 000008			181.00
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		5.37	
05/03/21	CD0683	008267		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000009			9,304.22
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,227.78	
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE		3,351.59	
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		14.53	
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.78	
06/07/21	CD0683	008753		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000010			5,595.68
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,295.76	
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT		3,321.95	
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		15.74	
07/06/21	CD0683	009312		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000011			4,633.45
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,208.50	
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,545.32	
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		16.38	
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		133.68	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	CD0683	009678		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000012			6,903.88
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		1,606.83	
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		30.82	
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,073.89	
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.83	
09/07/21	CD0683	010154		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000013			4,713.37
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,818.90	
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,919.26	
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		14.16	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		5.23	
				BALANCE >>>	4,757.55	244,961.81	245,330.12
TOTAL ASSETS					BALANCE >>>		4,757.55
683	000	190		FUND BALANCE - UNRESERVED			5,125.86
				BALANCE >>>	5,125.86CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		5,125.86CR
683	000	200		REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,580.34
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT			82.72
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			208.08
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,511.22
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			124,821.52
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			34,768.98
04/19/21	AP0236	21021F	8 7970	CITY OF TUPELO > FAIRPARK		181.00	
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,399.64
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,227.78
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,295.76
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,208.50
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			1,606.83
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,818.90
				BALANCE >>>	207,349.27CR	181.00	207,530.27
683	000	201		MOTOR VEHICLE			
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,197.44
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,671.88
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT			2,385.14
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,731.06
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,824.70
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,562.17
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			4,035.20
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE			3,351.59
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT			3,321.95
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,545.32

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,073.89
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,919.26
BALANCE >>>					36,619.60CR	0.00	36,619.60

683 000 202				MOBILE HOME			
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			7.96
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			13.79
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			7.32
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			37.68
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			353.62
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			66.09
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			45.01
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			14.53
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			15.74
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			16.38
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			30.82
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			14.16
BALANCE >>>					623.10CR	0.00	623.10

683 000 204				LAND REDEMPTION			
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			31.45
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			1.51
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3.68
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.71
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.90
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.70
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			5.37
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.78
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			133.68
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.83
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			5.23
BALANCE >>>					188.84CR	0.00	188.84

TOTAL REVENUE BALANCE >>> 244,780.81CR

601 WATER MANAGEMENT DIST.

683 601 750				GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0056	92920B	1	5578 TOMBIGBEE WATER MANAGEMENT	>	TAX COLLECTIONS	5,125.86
11/02/20	AP0056	102720B	2	5989 TOMBIGBEE WATER MANAGEMENT	>	TAX COLLECTIONS	8,817.19
12/07/20	AP0056	112420B	3	6368 TOMBIGBEE WATER MANAGEMENT	>	TAX COLLECTIONS	2,769.90
01/05/21	AP0056	122220B	4	6696 TOMBIGBEE WATER MANAGEMENT	>	TAX COLLECTION	2,604.22
02/01/21	AP0056	12520B	5	7033 TOMBIGBEE WATER MANAGEMENT	>	TAX COLLECTION	29,280.67
03/01/21	AP0056	22421B	6	7331 TOMBIGBEE WATER MANAGEMENT	>	TAX COLLECTION	128,001.74
04/05/21	AP0056	33021B	7	7829 TOMBIGBEE WATER MANAGEMENT	>	TAX COLLECTIONS	37,398.94
05/03/21	AP0056	42721B	9	8267 TOMBIGBEE WATER MANAGEMENT	>	TAX COLLECTIONS	9,304.22
06/07/21	AP0056	52721B	10	8753 TOMBIGBEE WATER MANAGEMENT	>	TAX COLL	5,595.68

LEE COUNTY ACCOUNTING 2020/2021
 683 TOMBIGBEE WATER MANAGEMENT #2
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0804

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0056	62321B	11 9312	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTIONS		4,633.45	
08/02/21	AP0056	72221B	12 9678	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTIONS		6,903.88	
09/07/21	AP0056	82621B	13 10154	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		4,713.37	
BALANCE >>>					245,149.12	245,149.12	0.00
WATER MANAGEMENT DIST. BALANCE >>>					245,149.12	245,149.12	0.00
TOTAL EXPENDITURES BALANCE >>>					245,149.12		
TOMBIGBEE WATER MANAGEMENT #2 BALANCE >>>					0.00	490,291.93	490,291.93

LEE COUNTY ACCOUNTING 2020/2021
 684 COUNTY SCHOOL HOMESTEAD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0805

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
684 000 002				CASH IN BANK			
03/03/21	RC2021	027915		STATE OF MS> HOMESTEAD REIMB		187,886.11	
03/03/21	RC2021	027915		STATE OF MS> HOMESTEAD REIMB		31,332.87	
03/15/21	CD0684	007492		LEE CO SCHOOLS			187,886.11
03/15/21	CD0684	007517		NETTLETON SCHOOL			31,332.87
09/03/21	RC2021	028555		STATE OF MS> HOMESTEAD REIMB		240,600.00	
09/03/21	RC2021	028555		STATE OF MS> HOMESTEAD REIMB		39,750.00	
09/20/21	CD0684	010329		LEE CO SCHOOLS			240,600.00
09/20/21	CD0684	010353		NETTLETON SCHOOL			39,750.00
				BALANCE >>>	0.00	499,568.98	499,568.98

684 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/21	RC2021	027915		STATE OF MS> HOMESTEAD REIMB			187,886.11
03/03/21	RC2021	027915		STATE OF MS> HOMESTEAD REIMB			31,332.87
09/03/21	RC2021	028555		STATE OF MS> HOMESTEAD REIMB			240,600.00
09/03/21	RC2021	028555		STATE OF MS> HOMESTEAD REIMB			39,750.00
				BALANCE >>>	499,568.98CR	0.00	499,568.98

TOTAL REVENUE					BALANCE >>>	499,568.98CR	
+++++							
550 EDUCATION							
684 550 750				GRANTS/SUBSIDIES - OTHER			
03/15/21	AP0592	3121	1 7492	LEE CO SCHOOLS		187,886.11	
03/15/21	AP0791	3321	2 7517	NETTLETON SCHOOL		31,332.87	
09/20/21	AP0592	9321	3 10329	LEE CO SCHOOLS		240,600.00	
09/20/21	AP0791	9321	4 10353	NETTLETON SCHOOL		39,750.00	
				BALANCE >>>	499,568.98	499,568.98	0.00

EDUCATION					BALANCE >>>	499,568.98	499,568.98 0.00

TOTAL EXPENDITURES					BALANCE >>>	499,568.98	
+++++							
COUNTY SCHOOL HOMESTEAD					BALANCE >>>	0.00	999,137.96 999,137.96
=====							

LEE COUNTY ACCOUNTING 2020/2021
687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0806

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
687	000	002		CASH IN BANK		.03	
10/27/20	RC2021	027549		PETTY CASH> ELECTIONS		57,000.00	
10/30/20	SJ2021	10-04		RENASANT BANK INT> 2.93%		49.24	
11/03/20	CD0687	009625		ABEL DERENDA	> PAYMENT OF CLAIM 000001		185.00
11/03/20	CD0687	009626		ABEL MARY	> PAYMENT OF CLAIM 000002		185.00
11/03/20	CD0687	009627		ABEL ROB	> PAYMENT OF CLAIM 000003		185.00
11/03/20	CD0687	009628		AINSWORTH PAULA	> PAYMENT OF CLAIM 000004		185.00
11/03/20	CD0687	009629		ANDRY BUNNY	> PAYMENT OF CLAIM 000005		185.00
11/03/20	CD0687	009630		ARMSTRONG AMY	> PAYMENT OF CLAIM 000006		185.00
11/03/20	CD0687	009631		ARMSTRONG PATTIE	> PAYMENT OF CLAIM 000007		185.00
11/03/20	CD0687	009632		ARRINGTON HAROLD	> PAYMENT OF CLAIM 000008		185.00
11/03/20	CD0687	009633		BANKS JANICE	> PAYMENT OF CLAIM 000009		185.00
11/03/20	CD0687	009634		BELK MONTE	> PAYMENT OF CLAIM 000010		185.00
11/03/20	CD0687	009635		BELL ANDREW	> PAYMENT OF CLAIM 000011		205.00
11/03/20	CD0687	009636		BETTS LARRY	> PAYMENT OF CLAIM 000012		185.00
11/03/20	CD0687	009637		BETTS TINA	> PAYMENT OF CLAIM 000013		185.00
11/03/20	CD0687	009638		BLACKMON LYNN	> PAYMENT OF CLAIM 000014		185.00
11/03/20	CD0687	009639		BLASSINGAME JOAN	> PAYMENT OF CLAIM 000015		185.00
11/03/20	CD0687	009640		BLASSINGAME JOE	> PAYMENT OF CLAIM 000016		205.00
11/03/20	CD0687	009641		BOBO MAXINE	> PAYMENT OF CLAIM 000017		185.00
11/03/20	CD0687	009642		BOGAN GLORIA	> PAYMENT OF CLAIM 000018		185.00
11/03/20	CD0687	009643		BOGAN VERONICA	> PAYMENT OF CLAIM 000019		185.00
11/03/20	CD0687	009644		BOLEN GAIL	> PAYMENT OF CLAIM 000020		185.00
11/03/20	CD0687	009645		BOWEN KIM	> PAYMENT OF CLAIM 000021		185.00
11/03/20	CD0687	009646		BRACKEEN ONETA	> PAYMENT OF CLAIM 000022		185.00
11/03/20	CD0687	009647		BRADLEY MARY	> PAYMENT OF CLAIM 000023		185.00
11/03/20	CD0687	009648		BROWN DINA	> PAYMENT OF CLAIM 000024		185.00
11/03/20	CD0687	009649		BROWN MARY	> PAYMENT OF CLAIM 000025		185.00
11/03/20	CD0687	009650		BUCKLEY CHARLIE	> PAYMENT OF CLAIM 000026		185.00
11/03/20	CD0687	009651		BUSE KRISTIN	> PAYMENT OF CLAIM 000027		205.00
11/03/20	CD0687	009652		BUSE ROBERT TANNER	> PAYMENT OF CLAIM 000028		185.00
11/03/20	CD0687	009653		BUSH EMILY	> PAYMENT OF CLAIM 000029		185.00
11/03/20	CD0687	009654		BYRD RICHARD	> PAYMENT OF CLAIM 000030		185.00
11/03/20	CD0687	009655		CADY ANN	> PAYMENT OF CLAIM 000031		185.00
11/03/20	CD0687	009656		CALDWELL SANDRA	> PAYMENT OF CLAIM 000032		185.00
11/03/20	CD0687	009657		CANCELLER PATRICIA	> PAYMENT OF CLAIM 000033		185.00
11/03/20	CD0687	009658		CARNATHAN CAREY	> PAYMENT OF CLAIM 000034		185.00
11/03/20	CD0687	009659		CAROUTHERS DEBRA	> PAYMENT OF CLAIM 000035		185.00
11/03/20	CD0687	009660		CAROUTHERS KELVIN	> PAYMENT OF CLAIM 000036		185.00
11/03/20	CD0687	009661		CAROUTHERS MEMORY	> PAYMENT OF CLAIM 000037		205.00
11/03/20	CD0687	009662		CARR BOBBIE	> PAYMENT OF CLAIM 000038		185.00
11/03/20	CD0687	009663		CARTER BRAD	> PAYMENT OF CLAIM 000039		185.00
11/03/20	CD0687	009664		CHAPMAN MARSHA	> PAYMENT OF CLAIM 000040		185.00
11/03/20	CD0687	009665		CHRISTIAN JIMMY	> PAYMENT OF CLAIM 000041		185.00
11/03/20	CD0687	009666		CLARK BARBARA	> PAYMENT OF CLAIM 000042		185.00
11/03/20	CD0687	009667		CLARK PAM	> PAYMENT OF CLAIM 000043		185.00
11/03/20	CD0687	009668		CLAY VONNIA	> PAYMENT OF CLAIM 000044		185.00
11/03/20	CD0687	009669		CLAYTON BUDDY	> PAYMENT OF CLAIM 000045		185.00
11/03/20	CD0687	009670		COLE BILLIE	> PAYMENT OF CLAIM 000046		185.00
11/03/20	CD0687	009671		COLE LARRY	> PAYMENT OF CLAIM 000047		185.00
11/03/20	CD0687	009672		COLEMAN PAM	> PAYMENT OF CLAIM 000048		185.00

LEE COUNTY ACCOUNTING 2020/2021
687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0807

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/20	CD0687	009673		COLLINS DAN	> PAYMENT OF CLAIM 000049		185.00
11/03/20	CD0687	009674		COOK SHERRY	> PAYMENT OF CLAIM 000050		185.00
11/03/20	CD0687	009675		COON STEVEN	> PAYMENT OF CLAIM 000051		185.00
11/03/20	CD0687	009676		COOPERWOOD MELEOLINE	> PAYMENT OF CLAIM 000052		185.00
11/03/20	CD0687	009677		CRAYTON DOROTHY	> PAYMENT OF CLAIM 000053		185.00
11/03/20	CD0687	009678		CROSBY JUDY	> PAYMENT OF CLAIM 000054		185.00
11/03/20	CD0687	009679		CROWDER GEORGE	> PAYMENT OF CLAIM 000055		185.00
11/03/20	CD0687	009680		CRUMP MALIA	> PAYMENT OF CLAIM 000056		185.00
11/03/20	CD0687	009681		CURBOW DOUGLAS	> PAYMENT OF CLAIM 000057		185.00
11/03/20	CD0687	009682		DAVIS NATALIA	> PAYMENT OF CLAIM 000058		185.00
11/03/20	CD0687	009683		DEARMAN CHARLOTTE	> PAYMENT OF CLAIM 000059		185.00
11/03/20	CD0687	009684		DEARMAN LOUIE	> PAYMENT OF CLAIM 000060		185.00
11/03/20	CD0687	009685		DENNINGTON JENNIFER	> PAYMENT OF CLAIM 000061		185.00
11/03/20	CD0687	009686		DICKERSON MICHAEL	> PAYMENT OF CLAIM 000062		185.00
11/03/20	CD0687	009687		DILLARD SANDRA	> PAYMENT OF CLAIM 000063		185.00
11/03/20	CD0687	009688		DILWORTH A B	> PAYMENT OF CLAIM 000064		185.00
11/03/20	CD0687	009689		DODD VICKIE	> PAYMENT OF CLAIM 000065		185.00
11/03/20	CD0687	009690		DUNN LEATRICE	> PAYMENT OF CLAIM 000066		185.00
11/03/20	CD0687	009691		DYE CAROLYN	> PAYMENT OF CLAIM 000067		205.00
11/03/20	CD0687	009692		EASTERLING AMELIA	> PAYMENT OF CLAIM 000068		185.00
11/03/20	CD0687	009693		EASTERLING ANN	> PAYMENT OF CLAIM 000069		185.00
11/03/20	CD0687	009694		EDWARDS JAMES	> PAYMENT OF CLAIM 000070		185.00
11/03/20	CD0687	009695		EDWARDS LAUREN	> PAYMENT OF CLAIM 000071		185.00
11/03/20	CD0687	009696		ELLIS JUDY	> PAYMENT OF CLAIM 000072		185.00
11/03/20	CD0687	009697		EVANS BARBARA	> PAYMENT OF CLAIM 000073		205.00
11/03/20	CD0687	009698		FLEITAS VICTOR	> PAYMENT OF CLAIM 000074		185.00
11/03/20	CD0687	009699		FLOYD TRACY	> PAYMENT OF CLAIM 000075		185.00
11/03/20	CD0687	009700		FLURRY DOROTHY	> PAYMENT OF CLAIM 000076		185.00
11/03/20	CD0687	009701		FOSTER CHARLIE MAE	> PAYMENT OF CLAIM 000077		185.00
11/03/20	CD0687	009702		FOSTER NYKEDRA	> PAYMENT OF CLAIM 000078		185.00
11/03/20	CD0687	009703		FOSTER RIPPLE	> PAYMENT OF CLAIM 000079		185.00
11/03/20	CD0687	009704		FRUGE NANCY	> PAYMENT OF CLAIM 000080		185.00
11/03/20	CD0687	009705		GANN KAY	> PAYMENT OF CLAIM 000081		185.00
11/03/20	CD0687	009706		GARDNER CAITLIN	> PAYMENT OF CLAIM 000082		185.00
11/03/20	CD0687	009707		GARDNER MARY	> PAYMENT OF CLAIM 000083		185.00
11/03/20	CD0687	009708		GARRETT JANICE	> PAYMENT OF CLAIM 000084		185.00
11/03/20	CD0687	009709		GASSAWAY LETICIA	> PAYMENT OF CLAIM 000085		185.00
11/03/20	CD0687	009710		GIBBONS GORDON	> PAYMENT OF CLAIM 000086		185.00
11/03/20	CD0687	009711		GILBERT WENDY	> PAYMENT OF CLAIM 000087		185.00
11/03/20	CD0687	009712		GOBER VICKIE	> PAYMENT OF CLAIM 000088		185.00
11/03/20	CD0687	009713		GOOLSBY BARBARA	> PAYMENT OF CLAIM 000089		185.00
11/03/20	CD0687	009714		GOREE HERTICINE	> PAYMENT OF CLAIM 000090		205.00
11/03/20	CD0687	009715		GOREE JOHN	> PAYMENT OF CLAIM 000091		185.00
11/03/20	CD0687	009716		GRAYSON ELANTRA	> PAYMENT OF CLAIM 000092		185.00
11/03/20	CD0687	009717		GRAYSON TERRY	> PAYMENT OF CLAIM 000093		185.00
11/03/20	CD0687	009718		GREEN CHARLOTTE	> PAYMENT OF CLAIM 000094		185.00
11/03/20	CD0687	009719		GREEN RODIE KAI	> PAYMENT OF CLAIM 000095		185.00
11/03/20	CD0687	009720		GREER JOHN	> PAYMENT OF CLAIM 000096		205.00
11/03/20	CD0687	009721		GREER SHERRY	> PAYMENT OF CLAIM 000097		185.00
11/03/20	CD0687	009722		GRIFFIN BRIAN	> PAYMENT OF CLAIM 000098		185.00
11/03/20	CD0687	009723		GRIFFIN DONNA	> PAYMENT OF CLAIM 000099		185.00

LEE COUNTY ACCOUNTING 2020/2021
687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0808

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/20	CD0687	009724		GRIST JOEY	> PAYMENT OF CLAIM 000100		185.00
11/03/20	CD0687	009725		GURNER SHELIA	> PAYMENT OF CLAIM 000101		185.00
11/03/20	CD0687	009726		HADDON CHRISTY	> PAYMENT OF CLAIM 000102		205.00
11/03/20	CD0687	009727		HAIRE PEGGY	> PAYMENT OF CLAIM 000103		205.00
11/03/20	CD0687	009728		HANKINS CHARLES	> PAYMENT OF CLAIM 000104		185.00
11/03/20	CD0687	009729		HANKINS LAURA	> PAYMENT OF CLAIM 000105		185.00
11/03/20	CD0687	009730		HARDIN DENISE	> PAYMENT OF CLAIM 000106		185.00
11/03/20	CD0687	009731		HARRIS EDDIE	> PAYMENT OF CLAIM 000107		175.00
11/03/20	CD0687	009732		HARRIS SARAH	> PAYMENT OF CLAIM 000108		185.00
11/03/20	CD0687	009733		HAWES KIARA	> PAYMENT OF CLAIM 000109		185.00
11/03/20	CD0687	009734		HAYS SHARON	> PAYMENT OF CLAIM 000110		185.00
11/03/20	CD0687	009735		HERRING JACKIE	> PAYMENT OF CLAIM 000111		185.00
11/03/20	CD0687	009736		HIGGINS CHADRICK	> PAYMENT OF CLAIM 000112		185.00
11/03/20	CD0687	009737		HOARD LORI	> PAYMENT OF CLAIM 000113		185.00
11/03/20	CD0687	009738		HOLDER BOBBIE	> PAYMENT OF CLAIM 000114		205.00
11/03/20	CD0687	009739		HOLDER LESTER	> PAYMENT OF CLAIM 000115		185.00
11/03/20	CD0687	009740		HOLDER MYRA	> PAYMENT OF CLAIM 000116		185.00
11/03/20	CD0687	009741		HOLLEY PAM	> PAYMENT OF CLAIM 000117		185.00
11/03/20	CD0687	009742		HOLLOWAY JEFF	> PAYMENT OF CLAIM 000118		185.00
11/03/20	CD0687	009743		HOLLOWAY MARTHA	> PAYMENT OF CLAIM 000119		205.00
11/03/20	CD0687	009744		HOLLYFIELD JADE	> PAYMENT OF CLAIM 000120		185.00
11/03/20	CD0687	009745		HOLLYFIELD LAMAR	> PAYMENT OF CLAIM 000121		185.00
11/03/20	CD0687	009746		HOPKINS JUDITH	> PAYMENT OF CLAIM 000122		185.00
11/03/20	CD0687	009747		HOUSE ADDISON	> PAYMENT OF CLAIM 000123		185.00
11/03/20	CD0687	009748		HOWERTON LARRY	> PAYMENT OF CLAIM 000124		185.00
11/03/20	CD0687	009749		HOWERTON RHONDA	> PAYMENT OF CLAIM 000125		185.00
11/03/20	CD0687	009750		HUDGINS DAWN	> PAYMENT OF CLAIM 000126		185.00
11/03/20	CD0687	009751		HUDSPETH WILLIAM	> PAYMENT OF CLAIM 000127		185.00
11/03/20	CD0687	009752		HUMPHREY GREGORY	> PAYMENT OF CLAIM 000128		185.00
11/03/20	CD0687	009753		HUTCHESON TERRY	> PAYMENT OF CLAIM 000129		185.00
11/03/20	CD0687	009754		JAMISON AUDREA	> PAYMENT OF CLAIM 000130		185.00
11/03/20	CD0687	009755		JARRETT VICKIE	> PAYMENT OF CLAIM 000131		185.00
11/03/20	CD0687	009756		JENKINS DELORIS	> PAYMENT OF CLAIM 000132		185.00
11/03/20	CD0687	009757		JONES ANNETTA	> PAYMENT OF CLAIM 000133		185.00
11/03/20	CD0687	009758		KNOWLTON LEAH	> PAYMENT OF CLAIM 000134		185.00
11/03/20	CD0687	009759		LANGFORD CHERYL	> PAYMENT OF CLAIM 000135		185.00
11/03/20	CD0687	009760		LANSDELL PHIL	> PAYMENT OF CLAIM 000136		205.00
11/03/20	CD0687	009761		LARKIN JEROME	> PAYMENT OF CLAIM 000137		185.00
11/03/20	CD0687	009762		LARKIN LANI	> PAYMENT OF CLAIM 000138		205.00
11/03/20	CD0687	009763		LAVENDER RANDY	> PAYMENT OF CLAIM 000139		185.00
11/03/20	CD0687	009764		LESLIE CATHY	> PAYMENT OF CLAIM 000140		185.00
11/03/20	CD0687	009765		LEWIS CANDRIA	> PAYMENT OF CLAIM 000141		205.00
11/03/20	CD0687	009766		LODEN DEBBIE	> PAYMENT OF CLAIM 000142		185.00
11/03/20	CD0687	009767		LODEN JERRY	> PAYMENT OF CLAIM 000143		185.00
11/03/20	CD0687	009768		LODEN JOE	> PAYMENT OF CLAIM 000144		185.00
11/03/20	CD0687	009769		LOFTON MARGARET	> PAYMENT OF CLAIM 000145		185.00
11/03/20	CD0687	009770		LONG TERESA	> PAYMENT OF CLAIM 000146		185.00
11/03/20	CD0687	009771		LUTE JEAN	> PAYMENT OF CLAIM 000147		185.00
11/03/20	CD0687	009772		MABRY HEARN	> PAYMENT OF CLAIM 000148		185.00
11/03/20	CD0687	009773		MAGERS LINDA	> PAYMENT OF CLAIM 000149		185.00
11/03/20	CD0687	009774		MAGERS SANDRA	> PAYMENT OF CLAIM 000150		185.00

LEE COUNTY ACCOUNTING 2020/2021
687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0809

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/20	CD0687	009775		MALONE BETTY	> PAYMENT OF CLAIM 000151		205.00
11/03/20	CD0687	009776		MALONE BILL	> PAYMENT OF CLAIM 000152		185.00
11/03/20	CD0687	009777		MARTIN CAROLYN	> PAYMENT OF CLAIM 000153		185.00
11/03/20	CD0687	009778		MARTIN DANNY	> PAYMENT OF CLAIM 000154		185.00
11/03/20	CD0687	009779		MARTIN JIMMY RAY	> PAYMENT OF CLAIM 000155		185.00
11/03/20	CD0687	009780		MARTIN TAMICKA	> PAYMENT OF CLAIM 000156		185.00
11/03/20	CD0687	009781		MASK AMY	> PAYMENT OF CLAIM 000157		185.00
11/03/20	CD0687	009782		MASK SHERRY	> PAYMENT OF CLAIM 000158		185.00
11/03/20	CD0687	009783		MCBRIDE JO ANN	> PAYMENT OF CLAIM 000159		220.00
11/03/20	CD0687	009784		MCCOY BETTY	> PAYMENT OF CLAIM 000160		185.00
11/03/20	CD0687	009785		MCCOY JANIS	> PAYMENT OF CLAIM 000161		185.00
11/03/20	CD0687	009786		MCCOY JIM	> PAYMENT OF CLAIM 000162		185.00
11/03/20	CD0687	009787		MCCOY RANDY	> PAYMENT OF CLAIM 000163		185.00
11/03/20	CD0687	009788		MCELWAIN MARGIE	> PAYMENT OF CLAIM 000164		185.00
11/03/20	CD0687	009789		MCKAY JOHN	> PAYMENT OF CLAIM 000165		185.00
11/03/20	CD0687	009790		MCKINNEY ADA	> PAYMENT OF CLAIM 000166		185.00
11/03/20	CD0687	009791		MCNEECE MICHAEL	> PAYMENT OF CLAIM 000167		185.00
11/03/20	CD0687	009792		MEADOWS DEBORAH ANN	> PAYMENT OF CLAIM 000168		185.00
11/03/20	CD0687	009793		MEARS ABIGAIL	> PAYMENT OF CLAIM 000169		185.00
11/03/20	CD0687	009794		MEARS ALLISON	> PAYMENT OF CLAIM 000170		185.00
11/03/20	CD0687	009795		MICHAEL DANNY	> PAYMENT OF CLAIM 000171		205.00
11/03/20	CD0687	009796		MICHAEL DEBRA	> PAYMENT OF CLAIM 000172		185.00
11/03/20	CD0687	009797		MILLER MIKE	> PAYMENT OF CLAIM 000173		185.00
11/03/20	CD0687	009798		MILLER RENEE	> PAYMENT OF CLAIM 000174		185.00
11/03/20	CD0687	009799		MOORE BERNICE	> PAYMENT OF CLAIM 000175		185.00
11/03/20	CD0687	009800		MOORE BETSY	> PAYMENT OF CLAIM 000176		185.00
11/03/20	CD0687	009801		MOORE JILL	> PAYMENT OF CLAIM 000177		185.00
11/03/20	CD0687	009802		MOORE VIVIAN	> PAYMENT OF CLAIM 000178		185.00
11/03/20	CD0687	009803		MORGAN AUDREY	> PAYMENT OF CLAIM 000179		185.00
11/03/20	CD0687	009804		MORRIS MICHAELA	> PAYMENT OF CLAIM 000180		185.00
11/03/20	CD0687	009805		MURPHY CHRIS	> PAYMENT OF CLAIM 000181		205.00
11/03/20	CD0687	009806		MURPHY MELISSA	> PAYMENT OF CLAIM 000182		185.00
11/03/20	CD0687	009807		NETTLETON ELIZABETH	> PAYMENT OF CLAIM 000183		185.00
11/03/20	CD0687	009808		NEWTON RENEE	> PAYMENT OF CLAIM 000184		230.00
11/03/20	CD0687	009809		NORRIS LISA	> PAYMENT OF CLAIM 000185		185.00
11/03/20	CD0687	009810		NORWOOD TERESA	> PAYMENT OF CLAIM 000186		185.00
11/03/20	CD0687	009811		OSBORNE BETTY	> PAYMENT OF CLAIM 000187		205.00
11/03/20	CD0687	009812		OSBORNE BOBBIE	> PAYMENT OF CLAIM 000188		185.00
11/03/20	CD0687	009813		OSBORNE JOHN	> PAYMENT OF CLAIM 000189		185.00
11/03/20	CD0687	009814		OWENS CHERYL	> PAYMENT OF CLAIM 000190		205.00
11/03/20	CD0687	009815		PALMER ELAINE	> PAYMENT OF CLAIM 000191		185.00
11/03/20	CD0687	009816		PANNELL NORMA	> PAYMENT OF CLAIM 000192		185.00
11/03/20	CD0687	009817		PARKER BIRDIE	> PAYMENT OF CLAIM 000193		185.00
11/03/20	CD0687	009818		PATTERSON JANE	> PAYMENT OF CLAIM 000194		185.00
11/03/20	CD0687	009819		PATTERSON JANIE	> PAYMENT OF CLAIM 000195		185.00
11/03/20	CD0687	009820		PEARCE DONNEY	> PAYMENT OF CLAIM 000196		185.00
11/03/20	CD0687	009821		PEARCE KAY	> PAYMENT OF CLAIM 000197		185.00
11/03/20	CD0687	009822		PEARCE SHERRY	> PAYMENT OF CLAIM 000198		205.00
11/03/20	CD0687	009823		PEGGEN DENISE	> PAYMENT OF CLAIM 000199		185.00
11/03/20	CD0687	009824		PETERS VIRGINIA	> PAYMENT OF CLAIM 000200		205.00
11/03/20	CD0687	009825		POMEROY PAM	> PAYMENT OF CLAIM 000201		185.00

LEE COUNTY ACCOUNTING 2020/2021
687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0810

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/20	CD0687	009826		POPPELREITER ROBYN	> PAYMENT OF CLAIM 000202		185.00
11/03/20	CD0687	009827		PRUITT CAROL	> PAYMENT OF CLAIM 000203		185.00
11/03/20	CD0687	009828		RATLIFF DONNA	> PAYMENT OF CLAIM 000204		185.00
11/03/20	CD0687	009829		RATLIFF STANLEY	> PAYMENT OF CLAIM 000205		185.00
11/03/20	CD0687	009830		REED JOANN	> PAYMENT OF CLAIM 000206		185.00
11/03/20	CD0687	009831		RICE BARBARA	> PAYMENT OF CLAIM 000207		185.00
11/03/20	CD0687	009832		RICHARDSON CHARLES	> PAYMENT OF CLAIM 000208		185.00
11/03/20	CD0687	009833		RICHARDSON JEREMIE	> PAYMENT OF CLAIM 000209		185.00
11/03/20	CD0687	009834		RILEY MELANIE	> PAYMENT OF CLAIM 000210		185.00
11/03/20	CD0687	009835		ROBERTS LINDA	> PAYMENT OF CLAIM 000211		185.00
11/03/20	CD0687	009836		ROBERTS LISA	> PAYMENT OF CLAIM 000212		185.00
11/03/20	CD0687	009837		ROBINSON WILLIAM	> PAYMENT OF CLAIM 000213		185.00
11/03/20	CD0687	009838		RUFF JAMES	> PAYMENT OF CLAIM 000214		185.00
11/03/20	CD0687	009839		RUFF LENDA	> PAYMENT OF CLAIM 000215		185.00
11/03/20	CD0687	009840		RUSSELL LANNY	> PAYMENT OF CLAIM 000216		185.00
11/03/20	CD0687	009841		RUSSELL PEGGY	> PAYMENT OF CLAIM 000217		185.00
11/03/20	CD0687	009842		RUTHERFORD SARA	> PAYMENT OF CLAIM 000218		205.00
11/03/20	CD0687	009843		SANDERS LYNN	> PAYMENT OF CLAIM 000219		185.00
11/03/20	CD0687	009844		SANSONE VANESSA	> PAYMENT OF CLAIM 000220		185.00
11/03/20	CD0687	009845		SAPP JEREMY	> PAYMENT OF CLAIM 000221		185.00
11/03/20	CD0687	009846		SAPP KATHRYN	> PAYMENT OF CLAIM 000222		185.00
11/03/20	CD0687	009847		SAULSBERRY THOMAS	> PAYMENT OF CLAIM 000223		205.00
11/03/20	CD0687	009848		SCOTT PHYLLIS	> PAYMENT OF CLAIM 000224		185.00
11/03/20	CD0687	009849		SHACK CARL	> PAYMENT OF CLAIM 000225		185.00
11/03/20	CD0687	009850		SHAFER BRANDI	> PAYMENT OF CLAIM 000226		185.00
11/03/20	CD0687	009851		SHEFFIELD ALAN	> PAYMENT OF CLAIM 000227		185.00
11/03/20	CD0687	009852		SHEFFIELD KAY	> PAYMENT OF CLAIM 000228		185.00
11/03/20	CD0687	009853		SHEFFIELD LESLIE	> PAYMENT OF CLAIM 000229		185.00
11/03/20	CD0687	009854		SHEFFIELD TREVA	> PAYMENT OF CLAIM 000230		185.00
11/03/20	CD0687	009855		SHELL JESSIE	> PAYMENT OF CLAIM 000231		185.00
11/03/20	CD0687	009856		SHELTON OSCAR BOYCE	> PAYMENT OF CLAIM 000232		185.00
11/03/20	CD0687	009857		SHELTON SARAH	> PAYMENT OF CLAIM 000233		205.00
11/03/20	CD0687	009858		SHIRLEY BRANDON	> PAYMENT OF CLAIM 000234		205.00
11/03/20	CD0687	009859		SHUMPERT ELOISE	> PAYMENT OF CLAIM 000235		185.00
11/03/20	CD0687	009860		SHUMPERT RHONDA	> PAYMENT OF CLAIM 000236		185.00
11/03/20	CD0687	009861		SHURDEN CHARLES	> PAYMENT OF CLAIM 000237		185.00
11/03/20	CD0687	009862		SHURDEN NANCY	> PAYMENT OF CLAIM 000238		185.00
11/03/20	CD0687	009863		SMITH ARVESTER	> PAYMENT OF CLAIM 000239		185.00
11/03/20	CD0687	009864		SMITH CLEVON	> PAYMENT OF CLAIM 000240		205.00
11/03/20	CD0687	009865		SMITH DENNIS	> PAYMENT OF CLAIM 000241		185.00
11/03/20	CD0687	009866		SMITH JAN	> PAYMENT OF CLAIM 000242		185.00
11/03/20	CD0687	009867		SMITH MARY	> PAYMENT OF CLAIM 000243		185.00
11/03/20	CD0687	009868		SMITH PEGGY	> PAYMENT OF CLAIM 000244		185.00
11/03/20	CD0687	009869		SMITH ROXIE	> PAYMENT OF CLAIM 000245		205.00
11/03/20	CD0687	009870		SMITH VIRGINIA	> PAYMENT OF CLAIM 000246		185.00
11/03/20	CD0687	009871		SODERSTROM ERIC	> PAYMENT OF CLAIM 000247		185.00
11/03/20	CD0687	009872		SOUTHWORTH BRIDGITT	> PAYMENT OF CLAIM 000248		185.00
11/03/20	CD0687	009873		SPENCER STEPHEN	> PAYMENT OF CLAIM 000249		185.00
11/03/20	CD0687	009874		SPRINGER DAVID	> PAYMENT OF CLAIM 000250		185.00
11/03/20	CD0687	009875		STACY VALERIE	> PAYMENT OF CLAIM 000251		185.00
11/03/20	CD0687	009876		STANFORD LINDA	> PAYMENT OF CLAIM 000252		205.00

LEE COUNTY ACCOUNTING 2020/2021
687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0811

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/20	CD0687	009877		STANFORD R M	> PAYMENT OF CLAIM 000253		185.00
11/03/20	CD0687	009878		STANFORD REGINA	> PAYMENT OF CLAIM 000254		185.00
11/03/20	CD0687	009879		STANFORD ROBERT	> PAYMENT OF CLAIM 000255		185.00
11/03/20	CD0687	009880		STOKES SUE	> PAYMENT OF CLAIM 000256		185.00
11/03/20	CD0687	009881		STONE RICHARD	> PAYMENT OF CLAIM 000257		185.00
11/03/20	CD0687	009882		STRICKLAND JOHNNIE	> PAYMENT OF CLAIM 000258		185.00
11/03/20	CD0687	009883		STUBBS SHELIA	> PAYMENT OF CLAIM 000259		205.00
11/03/20	CD0687	009884		SUMNER REGINA	> PAYMENT OF CLAIM 000260		185.00
11/03/20	CD0687	009885		TAYLOR MILLIE	> PAYMENT OF CLAIM 000261		185.00
11/03/20	CD0687	009886		THOMAS LISA	> PAYMENT OF CLAIM 000262		205.00
11/03/20	CD0687	009887		THOMAS MARLVIN	> PAYMENT OF CLAIM 000263		185.00
11/03/20	CD0687	009888		THOMPSON NANCY	> PAYMENT OF CLAIM 000264		185.00
11/03/20	CD0687	009889		THOMPSON SARAH	> PAYMENT OF CLAIM 000265		185.00
11/03/20	CD0687	009890		THORN EARLINE	> PAYMENT OF CLAIM 000266		185.00
11/03/20	CD0687	009891		TIDWELL CAROLYN	> PAYMENT OF CLAIM 000267		185.00
11/03/20	CD0687	009892		TINDOLL AVALON	> PAYMENT OF CLAIM 000268		185.00
11/03/20	CD0687	009893		TINDOLL JANICE	> PAYMENT OF CLAIM 000269		185.00
11/03/20	CD0687	009894		TRICE JASMINE	> PAYMENT OF CLAIM 000270		185.00
11/03/20	CD0687	009895		TRICE ROBERT	> PAYMENT OF CLAIM 000271		185.00
11/03/20	CD0687	009896		TUCKER CRYSTAL	> PAYMENT OF CLAIM 000272		185.00
11/03/20	CD0687	009897		TUCKER MIRIAM	> PAYMENT OF CLAIM 000273		185.00
11/03/20	CD0687	009898		TUNE CHARLOTTE	> PAYMENT OF CLAIM 000274		205.00
11/03/20	CD0687	009899		TUTOR KRISTI	> PAYMENT OF CLAIM 000275		205.00
11/03/20	CD0687	009900		TUTOR MELODY	> PAYMENT OF CLAIM 000276		185.00
11/03/20	CD0687	009901		UNDERWOOD BRENDA	> PAYMENT OF CLAIM 000277		185.00
11/03/20	CD0687	009902		VAUGHAN BROOKS	> PAYMENT OF CLAIM 000278		185.00
11/03/20	CD0687	009903		VAUGHAN DOROTHY	> PAYMENT OF CLAIM 000279		185.00
11/03/20	CD0687	009904		VAUGHN GARY	> PAYMENT OF CLAIM 000280		185.00
11/03/20	CD0687	009905		WADE HELEN	> PAYMENT OF CLAIM 000281		185.00
11/03/20	CD0687	009906		WELCH TONY	> PAYMENT OF CLAIM 000282		185.00
11/03/20	CD0687	009907		WESSON PATRICIA	> PAYMENT OF CLAIM 000283		185.00
11/03/20	CD0687	009908		WEST DEBORAH	> PAYMENT OF CLAIM 000284		185.00
11/03/20	CD0687	009909		WEST KEVIN	> PAYMENT OF CLAIM 000285		185.00
11/03/20	CD0687	009910		WESTBROOK SENECA	> PAYMENT OF CLAIM 000286		185.00
11/03/20	CD0687	009911		WHITENTON ELIZABETH	> PAYMENT OF CLAIM 000287		185.00
11/03/20	CD0687	009912		WILLIAMS ALICIA	> PAYMENT OF CLAIM 000288		185.00
11/03/20	CD0687	009913		WILLIAMS DIANE	> PAYMENT OF CLAIM 000289		185.00
11/03/20	CD0687	009914		WILLIAMS GEORGE	> PAYMENT OF CLAIM 000290		185.00
11/03/20	CD0687	009915		WILLIAMS GLORIA	> PAYMENT OF CLAIM 000291		185.00
11/03/20	CD0687	009916		WILLIAMS KIMBERLY	> PAYMENT OF CLAIM 000292		185.00
11/03/20	CD0687	009917		WILLIAMS MADELYN	> PAYMENT OF CLAIM 000293		185.00
11/03/20	CD0687	009918		WILSON TAMMY	> PAYMENT OF CLAIM 000294		185.00
11/03/20	CD0687	009919		WILSON WENDY	> PAYMENT OF CLAIM 000295		185.00
11/03/20	CD0687	009920		WINTERS ROB	> PAYMENT OF CLAIM 000296		185.00
11/03/20	CD0687	009921		WOODS CASEY	> PAYMENT OF CLAIM 000297		185.00
11/03/20	CD0687	009922		WOODY JACKIE	> PAYMENT OF CLAIM 000298		185.00
11/03/20	CD0687	009923		WORD CAROL	> PAYMENT OF CLAIM 000299		185.00
11/03/20	CD0687	009924		WORSHAM AMY	> PAYMENT OF CLAIM 000300		185.00
11/03/20	CD0687	009925		YOUNG GWEN	> PAYMENT OF CLAIM 000301		185.00
11/03/20	CD0687	009926		YOUNG JIMMY	> PAYMENT OF CLAIM 000302		205.00
11/04/20	CD0687	001021		KUYKENDALL BRAD	> PAYMENT OF CLAIM 001021		185.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/20	CD0687	001022		BUSE ROBERT > PAYMENT OF CLAIM 001022			185.00
11/05/20	CD0687	001023		SHELLY BRIDGETTE > PAYMENT OF CLAIM 001023			185.00
11/10/20	RC2021	027585		ELECTIONS> PETTY CASH		5,000.00	
11/10/20	CD0687	001024		PRICE PATRICIA > PAYMENT OF CLAIM 001024			185.00
11/10/20	CD0687	001025		COON STEVEN > PAYMENT OF CLAIM 001025			370.00
11/10/20	CD0687	001026		TUCKER CRYSTAL > PAYMENT OF CLAIM 001026			370.00
11/10/20	CD0687	001027		GRIST JOEY > PAYMENT OF CLAIM 001027			370.00
11/10/20	CD0687	001028		ROBINSON SAMANTHA > PAYMENT OF CLAIM 001028			75.00
11/10/20	CD0687	001029		COON STEVEN > PAYMENT OF CLAIM 001029			175.00
11/10/20	CD0687	001030		TUCKER CRYSTAL > PAYMENT OF CLAIM 001030			175.00
11/10/20	CD0687	001031		GRIST JOEY > PAYMENT OF CLAIM 001031			175.00
11/16/20	CD0687	001032		MORGAN AUDREY > PAYMENT OF CLAIM 001032			10.00
11/16/20	CD0687	009652 A		BUSE ROBERT TANNER > VOIDING OF CLAIM 000028		185.00	
11/16/20	CD0687	009692 A		EASTERLING AMELIA > VOIDING OF CLAIM 000068		185.00	
11/16/20	CD0687	009751 A		HUDSPETH WILLIAM > VOIDING OF CLAIM 000127		185.00	
11/16/20	CD0687	009801 A		MOORE JILL > VOIDING OF CLAIM 000177		185.00	
11/16/20	CD0687	009809 A		NORRIS LISA > VOIDING OF CLAIM 000185		185.00	
11/16/20	CD0687	009900 A		TUTOR MELODY > VOIDING OF CLAIM 000276		185.00	
11/23/20	CD0687	009803 A		MORGAN AUDREY > VOIDING OF CLAIM 000179		185.00	
11/30/20	SJ2021	11-04		RENASANT BK> OCT INTEREST		23.33	
12/28/20	SJ2021	12-04		RENASANT BANK> INTEREST		39.34	
01/29/21	SJ2021	01-04		RENASANT BANK> DEC INTEREST		14.03	
02/26/21	SJ2021	02-04		RENASANT BANK> JAN INTEREST		1.93	
03/30/21	SJ2021	03-04		BANK INTEREST> FEB INT		.46	
04/15/21	SJ2021	04-04		RENASANT> MARCH INTEREST		.50	
05/26/21	SJ2021	05-04		RENASANT BANK> APRIL INTEREST		.43	
06/30/21	SJ2021	06-03		RENASANT BANK> .26% INTEREST		.19	
07/28/21	SJ2021	07-03		RENASANT BANK> JUNE INTEREST		.20	
08/31/21	SJ2021	08-03		RENASANT> INTEREST		.19	
09/10/21	SJ2021	09-03		BANK INTEREST> AUGUST INT		.19	
09/30/21	SJ2021	09-24		CLOSE OUT PETTY CASH & INTEREST> ELECTIONS TO GEN CO			4,345.49
				BALANCE >>>	0.43CR	63,425.03	63,425.49

 TOTAL ASSETS BALANCE >>> 0.43CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
687 000 100				CLAIMS PAYABLE			
10/27/20	RC2021	027549		PETTY CASH> ELECTIONS			57,000.00
11/03/20	AP6008	201029	240 9864	SMITH CLEVON > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6014	201029	16 9640	BLASSINGAME JOE > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6016	201029	155 9779	MARTIN JIMMY RAY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6021	201029	114 9738	HOLDER BOBBIE > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6022	201029	115 9739	HOLDER LESTER > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6024	201029	252 9876	STANFORD LINDA > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6027	201029	253 9877	STANFORD R M > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6037	201029	233 9857	SHELTON SARAH > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6040	201029	108 9732	HARRIS SARAH > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6046	201029	197 9821	PEARCE KAY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6048	201029	2 9626	ABEL MARY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6071	201029	86 9710	GIBBONS GORDON > THANK YOU FOR YOUR SERVICE		185.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/20	AP6085	201029	165	9789	MCKAY JOHN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6087	201029	192	9816	PANNELL NORMA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6093	201029	223	9847	SAULSBERRY THOMAS > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6123	201029	188	9812	OSBORNE BOBBIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6124	201029	235	9859	SHUMPERT ELOISE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6130	201029	189	9813	OSBORNE JOHN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6137	201029	44	9668	CLAY VONNIA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6140	201029	267	9891	TIDWELL CAROLYN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6145	201029	83	9707	GARDNER MARY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6147	201029	77	9701	FOSTER CHARLIE MAE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6148	201029	119	9743	HOLLOWAY MARTHA > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6149	201029	206	9830	REED JOANN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6154	201029	79	9703	FOSTER RIPPLE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6163	201029	90	9714	GOREE HERTICINE > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6175	201029	103	9727	HAIRE PEGGY > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6195	201029	200	9824	PETERS VIRGINIA > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6265	201029	139	9763	LAVENDER RANDY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6289	201029	244	9868	SMITH PEGGY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6309	201029	218	9842	RUTHERFORD SARA > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6312	201029	117	9741	HOLLEY PAM > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6329	201029	302	9926	YOUNG JIMMY > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6331	201029	73	9697	EVANS BARBARA > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6345	201029	8	9632	ARRINGTON HAROLD > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6356	201029	205	9829	RATLIFF STANLEY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6357	201029	15	9639	BLASSINGAME JOAN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6358	201029	153	9777	MARTIN CAROLYN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6360	201029	102	9726	HADDON CHRISTY > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6370	201029	272	9896	TUCKER CRYSTAL > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6390	201029	22	9646	BRACKEEN ONETA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6445	201029	125	9749	HOWERTON RHONDA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6448	201029	243	9867	SMITH MARY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6457	201029	174	9798	MILLER RENEE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6465	201029	51	9675	COON STEVEN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6474	201029	11	9635	BELL ANDREW > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6482	201029	118	9742	HOLLOWAY JEFF > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6494	201029	204	9828	RATLIFF DONNA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6512	201029	294	9918	WILSON TAMMY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6542	201029	144	9768	LODEN JOE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6544	201029	50	9674	COOK SHERRY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6545	201029	48	9672	COLEMAN PAM > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6558	201029	196	9820	PEARCE DONNEY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6573	201029	32	9656	CALDWELL SANDRA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6599	201029	67	9691	DYE CAROLYN > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6610	201029	190	9814	OWENS CHERYL > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6631	201029	151	9775	MALONE BETTY > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6632	201029	84	9708	GARRETT JANICE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6662	201029	239	9863	SMITH ARVESTER > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6674	201029	264	9888	THOMPSON NANCY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6681	201029	142	9766	LODEN DEBBIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6683	201029	231	9855	SHELL JESSIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6691	201029	266	9890	THORN EARLINE > THANK YOU FOR YOUR SERVICE		185.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/20	AP6707	201029	124	9748	HOWERTON LARRY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6716	201029	129	9753	HUTCHESON TERRY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6719	201029	259	9883	STUBBS SHELIA > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6745	201029	69	9693	EASTERLING ANN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6765	201029	288	9912	WILLIAMS ALICIA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6796	201029	187	9811	OSBORNE BETTY > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6799	201029	9	9633	BANKS JANICE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6820	201029	53	9677	CRAYTON DOROTHY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6834	201029	199	9823	PEGGEN DENISE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6839	201029	203	9827	FRUITT CAROL > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6841	201029	54	9678	CROSBY JUDY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6842	201029	224	9848	SCOTT PHYLLIS > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6843	201029	172	9796	MICHAEL DEBRA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6844	201029	160	9784	MCCOY BETTY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6850	201029	111	9735	HERRING JACKIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6851	201029	20	9644	BOLEN GAIL > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6862	201029	138	9762	LARKIN LANI > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6889	201029	143	9767	LODEN JERRY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6896	201029	275	9899	TUTOR KRISTI > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6898	201029	167	9791	MCNEECE MICHAEL > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6915	201029	41	9665	CHRISTIAN JIMMY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6921	201029	287	9911	WHITENTON ELIZABETH > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6929	201029	161	9785	MCCOY JANIS > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6930	201029	45	9669	CLAYTON BUDDY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6935	201029	62	9686	DICKERSON MICHAEL > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6938	201029	262	9886	THOMAS LISA > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6951	201029	163	9787	MCCOY RANDY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6953	201029	171	9795	MICHAEL DANNY > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP6954	201029	162	9786	MCCOY JIM > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6964	201029	268	9892	TINDOLL AVALON > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6985	201029	128	9752	HUMPHREY GREGORY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6991	201029	291	9915	WILLIAMS GLORIA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP6993	201029	157	9781	MASK AMY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7480	201029	285	9909	WEST KEVIN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7485	201029	27	9651	BUSE KRISTIN > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP7487	201029	13	9637	BETTS TINA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7501	201029	254	9878	STANFORD REGINA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7512	201029	147	9771	LUTE JEAN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7515	201029	55	9679	CROWDER GEORGE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7517	201029	301	9925	YOUNG GWEN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7575	201029	17	9641	BOBO MAXINE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7583	201029	282	9906	WELCH TONY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7588	201029	181	9805	MURPHY CHRIS > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP7589	201029	198	9822	PEARCE SHERRY > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP7590	201029	269	9893	TINDOLL JANICE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7592	201029	229	9853	SHEFFIELD LESLIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7595	201029	137	9761	LARKIN JEROME > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7596	201029	191	9815	PALMER ELAINE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7598	201029	131	9755	JARRETT VICKIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7605	201029	135	9759	LANGFORD CHERYL > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7608	201029	245	9869	SMITH ROXIE > THANK YOU FOR YOUR SERVICE		205.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/20	AP7609	201029	64	9688	DILWORTH A B > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7611	201029	12	9636	BETTS LARRY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7614	201029	133	9757	JONES ANNETTA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7616	201029	290	9914	WILLIAMS GEORGE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7617	201029	179	9803	MORGAN AUDREY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7622	201029	211	9835	MORGAN LINDA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7630	201029	82	9706	GARDNER CAITLIN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7654	201029	178	9802	MOORE VIVIAN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7657	201029	201	9825	POMEROY PAM > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7661	201029	25	9649	BROWN MARY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7662	201029	215	9839	RUFF LENDA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7664	201029	141	9765	LEWIS CANDRIA > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP7665	201029	91	9715	GOREE JOHN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7667	201029	76	9700	FLURRY DOROTHY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7668	201029	214	9838	RUFF JAMES > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7669	201029	148	9772	MABRY HEARN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7677	201029	19	9643	BOGAN VERONICA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7679	201029	241	9865	SMITH DENNIS > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7680	201029	242	9866	SMITH JAN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7682	201029	256	9880	STOKES SUE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7694	201029	72	9696	ELLIS JUDY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7702	201029	202	9826	POPPELREITER ROBYN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7707	201029	152	9776	MALONE BILL > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7710	201029	281	9905	WADE HELEN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7711	201029	40	9664	CHAPMAN MARSHA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7713	201029	207	9831	RICE BARBARA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7714	201029	278	9902	VAUGHAN BROOKS > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7715	201029	279	9903	VAUGHAN DOROTHY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7717	201029	38	9662	CARR BOBBIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7720	201029	261	9885	TAYLOR MILLIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7722	201029	237	9861	SHURDEN CHARLES > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7723	201029	238	9862	SHURDEN NANCY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7724	201029	234	9858	SHIRLEY BRANDON > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP7725	201029	5	9629	ANDRY BUNNY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7729	201029	136	9760	LANSDELL PHIL > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP7730	201029	194	9818	PATTERSON JANE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7736	201029	217	9841	RUSSELL PEGGY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7746	201029	104	9728	HANKINS CHARLES > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7750	201029	105	9729	HANKINS LAURA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7752	201029	284	9908	WEST DEBORAH > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7754	201029	101	9725	GURNER SHELIA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7755	201029	47	9671	COLE LARRY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7758	201029	170	9794	MEARS ALLISON > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7759	201029	23	9647	BRADLEY MARY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP7760	201029	36	9660	CAROUTHERS KELVIN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8081	201029	39	9663	CARTER BRAD > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8085	201029	159	9783	MCBRIDE JO ANN > THANK YOU FOR YOUR SERVICE		220.00	
11/03/20	AP8087	201029	295	9919	WILSON WENDY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8089	201029	37	9661	CAROUTHERS MEMORY > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP8090	201029	35	9659	CAROUTHERS DEBRA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8092	201029	236	9860	SHUMPERT RHONDA > THANK YOU FOR YOUR SERVICE		185.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/20	AP8094	201029	286	9910	WESTBROOK SENECA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8095	201029	271	9895	TRICE ROBERT > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8097	201029	255	9879	STANFORD ROBERT > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8099	201029	42	9666	CLARK BARBARA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8102	201029	248	9872	SOUTHWORTH BRIDGITT > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8104	201029	89	9713	GOOLSBY BARBARA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8105	201029	78	9702	FOSTER NYKEDRA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8108	201029	247	9871	SODERSTROM ERIC > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8111	201029	97	9721	GREER SHERRY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8112	201029	96	9720	GREER JOHN > THANK YOU FOR YOUR SERVICE		205.00	
11/03/20	AP8113	201029	158	9782	MASK SHERRY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8114	201029	59	9683	DEARMAN CHARLOTTE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8119	201029	182	9806	MURPHY MELISSA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8126	201029	149	9773	MAGERS LINDA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8127	201029	28	9652	BUSE ROBERT TANNER > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8132	201029	31	9655	CADY ANN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8133	201029	65	9689	DODD VICKIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8135	201029	126	9750	HUDGINS DAWN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8136	201029	297	9921	WOODS CASEY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8137	201029	296	9920	WINTERS ROB > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8138	201029	195	9819	PATTERSON JANIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8192	201029	10	9634	BELK MONTE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8432	201029	110	9734	HAYS SHARON > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8433	201029	260	9884	SUMNER REGINA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8437	201029	61	9685	DENNINGTON JENNIFER > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8440	201029	74	9698	FLEITAS VICTOR > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8583	201029	146	9770	LONG TERESA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8586	201029	60	9684	DEARMAN LOUIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8590	201029	265	9889	THOMPSON SARAH > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8591	201029	184	9808	NEWTON RENEE > THANK YOU FOR YOUR SERVICE		230.00	
11/03/20	AP8592	201029	193	9817	PARKER BIRDIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8594	201029	81	9705	GANN KAY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8595	201029	230	9854	SHEFFIELD TREVA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8596	201029	57	9681	CURBOW DOUGLAS > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8597	201029	232	9856	SHELTON OSCAR BOYCE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8598	201029	116	9740	HOLDER MYRA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8599	201029	177	9801	MOORE JILL > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8600	201029	75	9699	FLOYD TRACY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8605	201029	208	9832	RICHARDSON CHARLES > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8609	201029	43	9667	CLARK PAM > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8610	201029	280	9904	VAUGHN GARY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8614	201029	209	9833	RICHARDSON JEREMIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8615	201029	221	9845	SAPP JEREMY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8617	201029	216	9840	RUSSELL LANNY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8618	201029	145	9769	LOFTON MARGARET > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8619	201029	173	9797	MILLER MIKE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8620	201029	292	9916	WILLIAMS KIMBERLY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8621	201029	283	9907	WESSON PATRICIA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8622	201029	227	9851	SHEFFIELD ALAN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8623	201029	3	9627	ABEL ROB > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8624	201029	1	9625	ABEL DERENDA > THANK YOU FOR YOUR SERVICE		185.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/20	AP8625	201029	94	9718	GREEN CHARLOTTE	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8626	201029	107	9731	HARRIS EDDIE	> THANK YOU FOR YOUR SERVICE	175.00	
11/03/20	AP8627	201029	34	9658	CARNATHAN CAREY	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8628	201029	250	9874	SPRINGER DAVID	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8629	201029	98	9722	GRIFFIN BRIAN	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8630	201029	176	9800	MOORE BETSY	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8631	201029	289	9913	WILLIAMS DIANE	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8632	201029	222	9846	SAPP KATHRYN	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8633	201029	166	9790	MCKINNEY ADA	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8634	201029	99	9723	GRIFFIN DONNA	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8635	201029	112	9736	HIGGINS CHADRICK	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8636	201029	88	9712	GOBER VICKIE	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8637	201029	212	9836	ROBERTS LISA	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8638	201029	68	9692	EASTERLING AMELIA	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8639	201029	150	9774	MAGERS SANDRA	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8640	201029	169	9793	MEARS ABIGAIL	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8641	201029	121	9745	HOLLYFIELD LAMAR	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8642	201029	120	9744	HOLLYFIELD JADE	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8643	201029	123	9747	HOUSE ADDISON	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8644	201029	168	9792	MEADOWS DEBORAH ANN	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8645	201029	63	9687	DILLARD SANDRA	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8646	201029	180	9804	MORRIS MICHAELA	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8647	201029	175	9799	MOORE BERNICE	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8648	201029	226	9850	SHAFER BRANDI	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8649	201029	210	9834	RILEY MELANIE	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8650	201029	93	9717	GRAYSON TERRY	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8651	201029	109	9733	HAWES KIARA	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8652	201029	134	9758	KNOWLTON LEAH	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8653	201029	127	9751	HUDSPETH WILLIAM	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8654	201029	58	9682	DAVIS NATALIA	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8655	201029	130	9754	JAMISON AUDREA	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8656	201029	249	9873	SPENCER STEPHEN	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8657	201029	30	9654	BYRD RICHARD	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8658	201029	100	9724	GRIST JOEY	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8659	201029	220	9844	SANSONE VANESSA	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8660	201029	228	9852	SHEFFIELD KAY	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8661	201029	219	9843	SANDERS LYNN	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8662	201029	274	9898	TUNE CHARLOTTE	> THANK YOU FOR YOUR SERVICE	205.00	
11/03/20	AP8663	201029	113	9737	HOARD LORI	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8664	201029	80	9704	FRUGE NANCY	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8665	201029	298	9922	WOODY JACKIE	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8666	201029	213	9837	ROBINSON WILLIAM	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8667	201029	95	9719	GREEN RODIE KAI	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8668	201029	92	9716	GRAYSON ELANTRA	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8669	201029	56	9680	CRUMP MALIA	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8670	201029	21	9645	BOWEN KIM	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8671	201029	276	9900	TUTOR MELODY	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8672	201029	26	9650	BUCKLEY CHARLIE	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8673	201029	183	9807	NETTLETON ELIZABETH	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8674	201029	154	9778	MARTIN DANNY	> THANK YOU FOR YOUR SERVICE	185.00	
11/03/20	AP8675	201029	85	9709	GASSAWAY LETICIA	> THANK YOU FOR YOUR SERVICE	185.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/20	AP8676	201029	257	9881	STONE RICHARD > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8677	201029	277	9901	UNDERWOOD BRENDA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8678	201029	29	9653	BUSH EMILY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8679	201029	299	9923	WORD CAROL > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8680	201029	263	9887	THOMAS MARLVIN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8681	201029	6	9630	ARMSTRONG AMY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8682	201029	132	9756	JENKINS DELORIS > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8683	201029	156	9780	MARTIN TAMICKA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8684	201029	246	9870	SMITH VIRGINIA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8685	201029	14	9638	BLACKMON LYNN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8687	201029	106	9730	HARDIN DENISE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8779	201029	87	9711	GILBERT WENDY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8780	201029	52	9676	COOPERWOOD MELEOLINE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8781	201029	49	9673	COLLINS DAN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8782	201029	122	9746	HOPKINS JUDITH > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8783	201029	186	9810	NORWOOD TERESA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8784	201029	66	9690	DUNN LEATRICE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8785	201029	33	9657	CANCELLER PATRICIA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8786	201029	7	9631	ARMSTRONG PATTIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8787	201029	140	9764	LESLIE CATHY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8788	201029	270	9894	TRICE JASMINE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8789	201029	18	9642	BOGAN GLORIA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8790	201029	258	9882	STRICKLAND JOHNNIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8791	201029	251	9875	STACY VALERIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8792	201029	46	9670	COLE BILLIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8793	201029	71	9695	EDWARDS LAUREN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8794	201029	225	9849	SHACK CARL > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8795	201029	185	9809	NORRIS LISA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8796	201029	4	9628	AINSWORTH PAULA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8797	201029	24	9648	BROWN DINA > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8798	201029	164	9788	MCELWAIN MARGIE > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8799	201029	293	9917	WILLIAMS MADELYN > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8800	201029	300	9924	WORSHAM AMY > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8801	201029	70	9694	EDWARDS JAMES > THANK YOU FOR YOUR SERVICE		185.00	
11/03/20	AP8802	201029	273	9897	TUCKER MIRIAM > THANK YOU FOR YOUR SERVICE		185.00	
11/04/20	AP8803	110420	1021	1021	KUYKENDALL BRAD > ELECTION WORKER		185.00	
11/04/20	AP8804	110420	1022	1022	BUSE ROBERT > ELECTION WORKER		185.00	
11/05/20	AP7642	110520	1023	1023	SHELLY BRIDGETTE > ELECTION WORKER		185.00	
11/10/20	AP6370	111020	1026	1026	TUCKER CRYSTAL > ELECTION		370.00	
11/10/20	AP6370	11200	1030	1030	TUCKER CRYSTAL > ELECTION		175.00	
11/10/20	AP6465	111020	1025	1025	COON STEVEN > ELECTIONS		370.00	
11/10/20	AP6465	112020	1029	1029	COON STEVEN > ELECTION		175.00	
11/10/20	AP8658	111020	1027	1027	GRIST JOEY > ELECTION		370.00	
11/10/20	AP8658	11200	1031	1031	GRIST JOEY > ELECTION		175.00	
11/10/20	AP8805	111020	1024	1024	PRICE PATRICIA > ELECTION WORKER		185.00	
11/10/20	AP8806	111020	1028	1028	ROBINSON SAMANTHA > ELECTION 1/2 DAY		75.00	
11/10/20	RC2021	027585			ELECTIONS> PETTY CASH			5,000.00
11/16/20	AP7617	111620	1032	1032	MORGAN AUDREY > TRAINING		10.00	
11/16/20	AP8127	201029 V	28	9652	BUSE ROBERT TANNER > VOID CLAIM NO 000028 CHECK NO 009652			185.00
11/16/20	AP8599	201029 V	177	9801	MOORE JILL > VOID CLAIM NO 000177 CHECK NO 009801			185.00
11/16/20	AP8638	201029 V	68	9692	EASTERLING AMELIA > VOID CLAIM NO 000068 CHECK NO 009692			185.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/20	AP8653	201029	V 127 9751	HUDSPETH WILLIAM > VOID CLAIM NO 000127 CHECK NO 009751			185.00
11/16/20	AP8671	201029	V 276 9900	TUTOR MELODY > VOID CLAIM NO 000276 CHECK NO 009900			185.00
11/16/20	AP8795	201029	V 185 9809	NORRIS LISA > VOID CLAIM NO 000185 CHECK NO 009809			185.00
11/23/20	AP7617	201029	V 179 9803	MORGAN AUDREY > VOID CLAIM NO 000179 CHECK NO 009803			185.00
09/30/21	SJ2021	09-24		CLOSE OUT PETTY CASH & INTEREST> ELECTIONS TO GEN CO		4,215.00	
				BALANCE >>>	0.00	63,295.00	63,295.00

687	000	197		ADD REVENUE			.03
				BALANCE >>>	0.03CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	0.03CR	
+++++							
687	000	330		INTEREST INCOME			
10/30/20	SJ2021	10-04		RENASANT BANK INT> 2.93%			49.24
11/30/20	SJ2021	11-04		RENASANT BK> OCT INTEREST			23.33
12/28/20	SJ2021	12-04		RENASANT BANK> INTEREST			39.34
01/29/21	SJ2021	01-04		RENASANT BANK> DEC INTEREST			14.03
02/26/21	SJ2021	02-04		RENASANT BANK> JAN INTEREST			1.93
03/30/21	SJ2021	03-04		BANK INTEREST> FEB INT			.46
04/15/21	SJ2021	04-04		RENASANT> MARCH INTEREST			.50
05/26/21	SJ2021	05-04		RENASANT BANK> APRIL INTEREST			.43
06/30/21	SJ2021	06-03		RENASANT BANK> .26% INTEREST			.19
07/28/21	SJ2021	07-03		RENASANT BANK> JUNE INTEREST			.20
08/31/21	SJ2021	08-03		RENASANT> INTEREST			.19
09/10/21	SJ2021	09-03		BANK INTEREST> AUGUST INT			.19
09/30/21	SJ2021	09-24		CLOSE OUT PETTY CASH & INTEREST> ELECTIONS TO GEN CO		130.49	
				BALANCE >>>	0.46	130.49	130.03

TOTAL REVENUE					BALANCE >>>	0.46	
+++++							
900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00

ELECTION WORKER CLEARING FD					BALANCE >>>	0.00	126,850.52
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LEE COUNTY ACCOUNTING 2020/2021
 690 ICC MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0820

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		57,268.38	
10/05/20	CD0690	005494		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			57,268.38
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	66,962.03		
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	34,259.42		
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	86.11		
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	377.42		
11/02/20	CD0690	005897		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			101,684.98
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT	988.70		
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	30,939.18		
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	147.52		
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT	18.07		
12/07/20	CD0690	006266		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			32,093.47
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,429.56		
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT	28,419.11		
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	92.92		
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	44.10		
01/05/21	CD0690	006632		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			30,985.69
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	318,100.66		
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	32,688.57		
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	444.81		
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	8.55		
02/01/21	CD0690	006939		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			351,242.59
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,497,798.02		
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	33,828.28		
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	4,233.27		
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	22.80		
03/01/21	CD0690	007255		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			1,535,882.37
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	417,204.35		
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	30,721.19		
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	774.49		
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	20.49		
04/05/21	CD0690	007739		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			448,720.52
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	64,766.78		
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	48,333.07		
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	535.72		
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT	63.14		
05/03/21	CD0690	008175		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			113,698.71
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	26,727.70		
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE	40,204.67		
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	163.53		
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	21.37		
05/27/21	RC2021	028225		THE PUL ALLIANCE> OTHER TAXES IN LIEU	10,644.10		
06/07/21	CD0690	008635		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			67,117.27
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	15,470.01		
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT	39,838.30		
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	180.63		
07/06/21	CD0690	009212		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			66,133.04
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	38,492.74		
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	42,534.17		
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	190.98		
07/21/21	RC2021	028419		THE PUL ALLIANCE> LATE PROPERTY TAX SETTLEMENT	109.27		

LEE COUNTY ACCOUNTING 2020/2021
 690 ICC MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0821

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,604.13	
08/02/21	CD0690	009586		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			82,822.02
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		19,275.58	
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		366.69	
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		36,876.25	
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		22.05	
09/07/21	CD0690	010024		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			56,649.84
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		21,733.85	
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		35,029.46	
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		163.35	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		62.59	
				BALANCE >>>	56,989.25	2,944,019.75	2,944,298.88

TOTAL ASSETS					BALANCE >>>	56,989.25	

690	000	190		FUND BALANCE - UNRESERVED			57,268.38
				BALANCE >>>	57,268.38CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	57,268.38CR	

690	000	200		REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			66,962.03
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT			988.70
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,429.56
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			318,100.66
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,497,798.02
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			417,204.35
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			64,766.78
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,727.70
05/27/21	RC2021	028225		THE PUL ALLIANCE> OTHER TAXES IN LIEU			10,644.10
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			15,470.01
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			38,492.74
07/21/21	RC2021	028419		THE PUL ALLIANCE> LATE PROPERTY TAX SETTLEMENT			109.27
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			19,275.58
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			21,733.85
				BALANCE >>>	2,500,703.35CR	0.00	2,500,703.35

690	000	201		MOTOR VEHICLE			
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			34,259.42
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			30,939.18
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT			28,419.11
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			32,688.57
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			33,828.28
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			30,721.19
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			48,333.07
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE			40,204.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT			39,838.30
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			42,534.17
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			36,876.25
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			35,029.46
BALANCE >>>					433,671.67CR	0.00	433,671.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 202				MOBILE HOME			
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			86.11
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			147.52
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			92.92
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			444.81
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4,233.27
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			774.49
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			535.72
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			163.53
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			180.63
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			190.98
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			366.69
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			163.35
BALANCE >>>					7,380.02CR	0.00	7,380.02

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 204				LAND REDEMPTION			
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			377.42
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			18.07
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			44.10
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			8.55
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			22.80
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.49
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			63.14
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			21.37
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,604.13
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			22.05
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			62.59
BALANCE >>>					2,264.71CR	0.00	2,264.71

TOTAL REVENUE BALANCE >>> 2,944,019.75CR

550 EDUCATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 550 750				GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0601	92920A	1 5494	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS			57,268.38
11/02/20	AP0601	102720A	2 5897	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			101,684.98
12/07/20	AP0601	112420A	3 6266	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			32,093.47
01/05/21	AP0601	122220A	4 6632	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			30,985.69
02/01/21	AP0601	12521	5 6939	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			351,242.59
03/01/21	AP0601	22421	6 7255	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			1,535,882.37
04/05/21	AP0601	33021	7 7739	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS			448,720.52

LEE COUNTY ACCOUNTING 2020/2021
 690 ICC MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0823

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/03/21	AP0601	42721A	8 8175	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		113,698.71		
06/07/21	AP0601	52721A	9 8635	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		67,117.27		
07/06/21	AP0601	62321A	10 9212	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		66,133.04		
08/02/21	AP0601	72221A	11 9586	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		82,822.02		
09/07/21	AP0601	82621A	12 10024	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		56,649.84		
BALANCE >>>					2,944,298.88	2,944,298.88	0.00	
EDUCATION					BALANCE >>>	2,944,298.88	2,944,298.88	0.00
TOTAL EXPENDITURES					BALANCE >>>	2,944,298.88		
ICC MAINTENANCE					BALANCE >>>	0.00	5,888,318.63	5,888,318.63

LEE COUNTY ACCOUNTING 2020/2021
691 ICC IMPROVEMENTS (ENLARGE)
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0824

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK		57,268.38	
10/05/20	CD0691	005494		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			57,268.38
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	66,962.03		
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	34,259.42		
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	86.11		
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	377.42		
11/02/20	CD0691	005897		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			101,684.98
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT	988.70		
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	30,939.18		
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	147.52		
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT	18.07		
12/07/20	CD0691	006266		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			32,093.47
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,429.56		
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT	28,419.11		
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	81.99		
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	44.10		
01/05/21	CD0691	006632		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			30,974.76
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	318,100.66		
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	32,688.57		
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	444.81		
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	8.55		
02/01/21	CD0691	006939		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			351,242.59
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,497,798.02		
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	33,828.28		
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	4,233.27		
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	22.80		
03/01/21	CD0691	007255		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			1,535,882.37
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	417,204.35		
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	30,721.19		
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	774.49		
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	20.49		
04/05/21	CD0691	007739		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			448,720.52
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	64,766.78		
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	48,333.07		
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	535.72		
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT	63.14		
05/03/21	CD0691	008175		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			113,698.71
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	26,727.70		
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE	40,204.67		
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	163.53		
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	21.37		
05/27/21	RC2021	028225		THE PUL ALLIANCE> OTHER TAXES IN LIEU	11,817.78		
06/07/21	CD0691	008635		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			67,117.27
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	15,470.01		
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT	39,838.30		
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	180.63		
07/06/21	CD0691	009212		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			67,306.72
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	38,492.74		
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	42,534.17		
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	190.98		
07/21/21	RC2021	028419		THE PUL ALLIANCE> LATE PROPERTY TAX SETTLEMENT	121.32		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,604.13	
08/02/21	CD0691	009586		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			82,822.02
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		19,275.58	
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		366.69	
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		36,876.25	
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		22.05	
09/07/21	CD0691	010024		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			56,661.89
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		21,733.85	
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		35,029.46	
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		163.35	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		62.59	
				BALANCE >>>	56,989.25	2,945,194.55	2,945,473.68

TOTAL ASSETS BALANCE >>> 56,989.25

691	000	190		FUND BALANCE - UNRESERVED			57,268.38
				BALANCE >>>	57,268.38CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 57,268.38CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	200		REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			66,962.03
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT			988.70
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,429.56
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			318,100.66
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,497,798.02
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			417,204.35
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			64,766.78
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,727.70
05/27/21	RC2021	028225		THE PUL ALLIANCE> OTHER TAXES IN LIEU			11,817.78
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			15,470.01
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			38,492.74
07/21/21	RC2021	028419		THE PUL ALLIANCE> LATE PROPERTY TAX SETTLEMENT			121.32
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			19,275.58
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			21,733.85
				BALANCE >>>	2,501,889.08CR	0.00	2,501,889.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	201		MOTOR VEHICLE			
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			34,259.42
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			30,939.18
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT			28,419.11
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			32,688.57
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			33,828.28
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			30,721.19
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			48,333.07
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE			40,204.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT			39,838.30
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			42,534.17
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			36,876.25
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			35,029.46
BALANCE >>>					433,671.67CR	0.00	433,671.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 000 202				MOBILE HOME			
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			86.11
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			147.52
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			81.99
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			444.81
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4,233.27
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			774.49
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			535.72
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			163.53
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			180.63
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			190.98
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			366.69
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			163.35
BALANCE >>>					7,369.09CR	0.00	7,369.09

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 000 204				LAND REDEMPTION			
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			377.42
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			18.07
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			44.10
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			8.55
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			22.80
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.49
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			63.14
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			21.37
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,604.13
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			22.05
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			62.59
BALANCE >>>					2,264.71CR	0.00	2,264.71

TOTAL REVENUE BALANCE >>> 2,945,194.55CR

550 EDUCATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 550 750				GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0601	92920B	1 5494	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS			57,268.38
11/02/20	AP0601	102720B	2 5897	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS			101,684.98
12/07/20	AP0601	112420B	3 6266	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS			32,093.47
01/05/21	AP0601	122220B	4 6632	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			30,974.76
02/01/21	AP0601	12521B	5 6939	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			351,242.59
03/01/21	AP0601	22421B	6 7255	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			1,535,882.37
04/05/21	AP0601	33021B	7 7739	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS			448,720.52

LEE COUNTY ACCOUNTING 2020/2021
 691 ICC IMPROVEMENTS (ENLARGE)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0827

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/03/21	AP0601	42721B	8 8175	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		113,698.71		
06/07/21	AP0601	52721B	9 8635	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		67,117.27		
07/06/21	AP0601	62321B	10 9212	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		67,306.72		
08/02/21	AP0601	72221B	11 9586	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		82,822.02		
09/07/21	AP0601	82621B	12 10024	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		56,661.89		
BALANCE >>>					2,945,473.68	2,945,473.68	0.00	

EDUCATION					BALANCE >>>	2,945,473.68	2,945,473.68	0.00

TOTAL EXPENDITURES					BALANCE >>>	2,945,473.68		
+++++								
ICC IMPROVEMENTS (ENLARGE)					BALANCE >>>	0.00	5,890,668.23	5,890,668.23

LEE COUNTY ACCOUNTING 2020/2021
693 ICC VO-TECH
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0828

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693	000	002		CASH IN BANK		17,180.57	
10/05/20	CD0693	005494		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			17,180.57
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	20,088.58		
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	10,277.81		
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		25.82	
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		113.23	
11/02/20	CD0693	005897		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			30,505.44
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT	296.60		
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	9,281.80		
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	44.25		
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT	5.42		
12/07/20	CD0693	006266		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			9,628.07
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	728.87		
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT	8,525.71		
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	24.62		
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	13.23		
01/05/21	CD0693	006632		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			9,292.43
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	95,430.21		
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	9,806.61		
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	133.44		
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	2.57		
02/01/21	CD0693	006939		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			105,372.83
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	449,339.45		
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	10,148.46		
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	1,270.00		
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	6.84		
03/01/21	CD0693	007255		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			460,764.75
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	125,161.30		
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	9,216.39		
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	232.32		
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	6.16		
04/05/21	CD0693	007739		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			134,616.17
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	19,429.96		
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	14,499.88		
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	160.68		
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT	18.95		
05/03/21	CD0693	008175		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			34,109.47
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	8,018.31		
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE	12,061.42		
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	49.07		
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	6.41		
06/07/21	CD0693	008635		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			20,135.21
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	4,640.99		
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT	11,951.45		
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	54.18		
07/06/21	CD0693	009212		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			16,646.62
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	11,547.78		
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	12,760.25		
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	57.26		
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	481.23		
08/02/21	CD0693	009586		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			24,846.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		5,782.63	
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		109.97	
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		11,062.88	
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		6.61	
09/07/21	CD0693	010024		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			16,962.09
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		6,520.16	
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,508.86	
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		48.98	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		18.79	
				BALANCE >>>	17,096.79	879,976.39	880,060.17

TOTAL ASSETS BALANCE >>> 17,096.79

693	000	190		FUND BALANCE - UNRESERVED			17,180.57
				BALANCE >>>	17,180.57CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 17,180.57CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			20,088.58
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT			296.60
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			728.87
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			95,430.21
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			449,339.45
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			125,161.30
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19,429.96
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,018.31
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,640.99
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,547.78
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			5,782.63
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			6,520.16
				BALANCE >>>	746,984.84CR	0.00	746,984.84

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,277.81
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,281.80
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT			8,525.71
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,806.61
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,148.46
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,216.39
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			14,499.88
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE			12,061.42
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT			11,951.45
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,760.25
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,062.88
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,508.86
				BALANCE >>>	130,101.52CR	0.00	130,101.52

LEE COUNTY ACCOUNTING 2020/2021
 693 ICC VO-TECH
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0831

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				EDUCATION	BALANCE >>>	880,060.17	880,060.17 0.00

				TOTAL EXPENDITURES	BALANCE >>>	880,060.17	
+++++							
				ICC VO-TECH	BALANCE >>>	0.00	1,760,036.56 1,760,036.56

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694	000	002		CASH IN BANK		4,999.40	
10/05/20	CD0694	005494		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			4,999.40
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	6,249.80		
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	2,855.08		
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		7.38	
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		35.22	
11/02/20	CD0694	005897		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			9,147.48
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT		92.32	
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	2,794.08		
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		12.48	
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		1.69	
12/07/20	CD0694	006266		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			2,900.57
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		226.77	
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT	2,635.58		
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		22.17	
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		4.12	
01/05/21	CD0694	006632		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			2,888.64
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	29,689.37		
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	3,043.93		
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		41.20	
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.80	
02/01/21	CD0694	006939		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			32,775.30
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	139,794.50		
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	3,151.63		
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		394.69	
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.13	
03/01/21	CD0694	007255		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			143,342.95
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	38,939.07		
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	2,865.23		
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		71.52	
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.90	
04/05/21	CD0694	007739		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			41,877.72
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	6,044.85		
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	4,503.59		
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		49.72	
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		5.90	
05/03/21	CD0694	008175		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			10,604.06
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,494.56		
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE	3,751.28		
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		14.89	
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.99	
06/07/21	CD0694	008635		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			6,262.72
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,443.87		
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT	3,716.19		
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		16.39	
07/06/21	CD0694	009212		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			5,176.45
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	3,592.67		
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	3,969.07		
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		17.54	
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		149.73	
08/02/21	CD0694	009586		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			7,729.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		1,799.08	
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		34.06	
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,440.94	
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.06	
09/07/21	CD0694	010024		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			5,276.14
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		2,028.45	
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,269.27	
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		14.74	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		5.84	
				BALANCE >>>	5,318.30	273,299.34	272,980.44
TOTAL ASSETS					BALANCE >>>	5,318.30	
694	000	190		FUND BALANCE - UNRESERVED			4,999.40
				BALANCE >>>	4,999.40CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	4,999.40CR	
694	000	200		REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,249.80
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT			92.32
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			226.77
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			29,689.37
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			139,794.50
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			38,939.07
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,044.85
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,494.56
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,443.87
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,592.67
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			1,799.08
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			2,028.45
				BALANCE >>>	232,395.31CR	0.00	232,395.31
694	000	201		MOTOR VEHICLE			
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,855.08
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,794.08
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT			2,635.58
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,043.93
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,151.63
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			4,503.59
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE			3,751.28
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT			3,716.19
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,969.07
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,440.94
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,269.27
				BALANCE >>>	37,130.64CR	0.00	37,130.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694	000	202		MOBILE HOME			
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			7.38
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			12.48
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			22.17
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			41.20
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			394.69
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			71.52
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			49.72
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			14.89
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			16.39
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			17.54
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			34.06
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			14.74
				BALANCE >>>	696.78CR	0.00	696.78

694	000	204		LAND REDEMPTION			
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			35.22
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			1.69
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			4.12
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.80
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.13
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,865.23
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.90
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			5.90
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.99
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			149.73
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.06
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			5.84
				BALANCE >>>	3,076.61CR	0.00	3,076.61

TOTAL REVENUE BALANCE >>> 273,299.34CR

550 EDUCATION

694	550	750		GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0601	92920E	1	5494 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		4,999.40	
11/02/20	AP0601	102720E	2	5897 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		9,147.48	
12/07/20	AP0601	112420E	3	6266 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		2,900.57	
01/05/21	AP0601	122220E	4	6632 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		2,888.64	
02/01/21	AP0601	12521E	5	6939 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		32,775.30	
03/01/21	AP0601	22421E	6	7255 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		143,342.95	
04/05/21	AP0601	33021E	7	7739 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		41,877.72	
05/03/21	AP0601	42721E	8	8175 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		10,604.06	
06/07/21	AP0601	52721E	9	8635 ITAWAMBA COMMUNITY COLLEGE > TAX COLL		6,262.72	
07/06/21	AP0601	62321E	10	9212 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		5,176.45	
08/02/21	AP0601	72221E	11	9586 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		7,729.01	
09/07/21	AP0601	82621E	12	10024 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		5,276.14	
				BALANCE >>>	272,980.44	272,980.44	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				EDUCATION	BALANCE >>> 272,980.44	272,980.44	0.00

				TOTAL EXPENDITURES	BALANCE >>> 272,980.44		
+++++							
				ICC 3292A	BALANCE >>> 0.00	546,279.78	546,279.78

LEE COUNTY ACCOUNTING 2020/2021
 697 ICC ADULT EDUCATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0836

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697	000	002		CASH IN BANK		5,154.15	
10/05/20	CD0697	005494		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			5,154.15
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	6,026.57		
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	3,083.34		
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		7.77	
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		33.97	
11/02/20	CD0697	005897		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			9,151.65
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT		89.01	
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	2,784.51		
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		13.19	
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		1.63	
12/07/20	CD0697	006266		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			2,888.34
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		218.65	
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT	2,557.72		
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		19.61	
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		3.97	
01/05/21	CD0697	006632		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			2,799.95
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	28,629.06		
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	2,941.96		
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		40.03	
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.77	
02/01/21	CD0697	006939		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			31,611.82
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	134,801.86		
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	3,044.55		
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		380.99	
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.05	
03/01/21	CD0697	007255		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			138,229.45
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	37,548.39		
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	2,764.91		
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		69.70	
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.84	
04/05/21	CD0697	007739		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			40,384.84
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	5,829.00		
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	4,350.01		
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		48.21	
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT		5.67	
05/03/21	CD0697	008175		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			10,232.89
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,405.49		
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE	3,618.44		
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		14.24	
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.92	
06/07/21	CD0697	008635		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			6,040.09
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,392.35		
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT	3,585.47		
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		16.24	
07/06/21	CD0697	009212		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			4,994.06
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	3,464.38		
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	3,828.11		
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		17.19	
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		144.35	
08/02/21	CD0697	009586		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			7,454.03

LEE COUNTY ACCOUNTING 2020/2021
 697 ICC ADULT EDUCATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0837

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		1,734.78	
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		32.99	
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,318.89	
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.99	
09/07/21	CD0697	010024		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			5,088.65
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,956.04	
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,152.68	
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		14.68	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		5.63	
				BALANCE >>>	5,129.03	264,004.80	264,029.92

TOTAL ASSETS BALANCE >>> 5,129.03

697	000	190		FUND BALANCE - UNRESERVED			5,154.15
				BALANCE >>>	5,154.15CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 5,154.15CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,026.57
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT			89.01
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			218.65
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			28,629.06
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			134,801.86
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			37,548.39
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,829.00
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,405.49
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,392.35
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,464.38
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			1,734.78
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,956.04
				BALANCE >>>	224,095.58CR	0.00	224,095.58

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,083.34
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,784.51
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT			2,557.72
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,941.96
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,044.55
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,764.91
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			4,350.01
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE			3,618.44
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT			3,585.47
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,828.11
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,318.89
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,152.68
				BALANCE >>>	39,030.59CR	0.00	39,030.59

LEE COUNTY ACCOUNTING 2020/2021
 697 ICC ADULT EDUCATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0838

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697	000	202		MOBILE HOME			
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			7.77
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			13.19
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			19.61
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			40.03
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			380.99
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			69.70
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			48.21
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			14.24
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			16.24
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			17.19
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			32.99
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			14.68
				BALANCE >>>	674.84CR	0.00	674.84

697	000	204		LAND REDEMPTION			
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			33.97
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			1.63
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3.97
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.77
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.05
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.84
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			5.67
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.92
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			144.35
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.99
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			5.63
				BALANCE >>>	203.79CR	0.00	203.79

TOTAL REVENUE BALANCE >>> 264,004.80CR

550 EDUCATION

697	550	750		GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0601	92920D	1	5494 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		5,154.15	
11/02/20	AP0601	102720D	2	5897 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		9,151.65	
12/07/20	AP0601	112420D	3	6266 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		2,888.34	
01/05/21	AP0601	122220D	4	6632 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		2,799.95	
02/01/21	AP0601	12521D	5	6939 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		31,611.82	
03/01/21	AP0601	22421D	6	7255 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		138,229.45	
04/05/21	AP0601	33021D	7	7739 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		40,384.84	
05/03/21	AP0601	42721D	8	8175 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		10,232.89	
06/07/21	AP0601	52721D	9	8635 ITAWAMBA COMMUNITY COLLEGE > TAX COLL		6,040.09	
07/06/21	AP0601	62321D	10	9212 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		4,994.06	
08/02/21	AP0601	72221D	11	9586 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		7,454.03	
09/07/21	AP0601	82621D	12	10024 ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		5,088.65	
				BALANCE >>>	264,029.92	264,029.92	0.00

LEE COUNTY ACCOUNTING 2020/2021
 697 ICC ADULT EDUCATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0839

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				EDUCATION	BALANCE >>> 264,029.92	264,029.92	0.00

				TOTAL EXPENDITURES	BALANCE >>> 264,029.92		
+++++							
				ICC ADULT EDUCATION	BALANCE >>> 0.00	528,034.72	528,034.72

LEE COUNTY ACCOUNTING 2020/2021
698 REGIONAL REHABILITATION CENTER
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0840

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
698	000	002		CASH IN BANK		9,158.73	
10/05/20	CD0698	005545		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000001			9,158.73
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	10,713.81		
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	5,481.51		
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	13.66		
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	60.39		
11/02/20	CD0698	005962		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000002			16,269.37
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT	158.08		
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	4,950.29		
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	23.53		
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT	2.89		
12/07/20	CD0698	006335		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000003			5,134.79
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	388.66		
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT	4,547.05		
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	14.84		
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	7.05		
01/05/21	CD0698	006674		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000004			4,957.60
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	50,331.87		
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	5,230.18		
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	70.94		
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	1.37		
02/01/21	CD0698	007002		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000005			55,634.36
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	216,308.47		
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	5,412.52		
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	677.11		
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	3.64		
03/01/21	CD0698	007301		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000006			222,401.74
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	62,249.65		
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	4,915.36		
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	123.42		
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	3.27		
04/05/21	CD0698	007799		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000007			67,291.70
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	8,996.79		
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	7,733.24		
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	85.68		
04/19/21	CD0698	007970		CITY OF TUPELO > PAYMENT OF CLAIM 000008			347.51
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT	10.08		
05/03/21	CD0698	008231		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000009			16,478.28
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	4,276.26		
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE	6,432.73		
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	26.12		
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	3.42		
06/07/21	CD0698	008710		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000010			10,738.53
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,470.55		
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT	6,374.11		
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	28.77		
07/06/21	CD0698	009272		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000011			8,873.43
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	6,085.08		
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	6,805.47		
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	30.45		
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	256.67		

LEE COUNTY ACCOUNTING 2020/2021
 698 REGIONAL REHABILITATION CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0841

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	CD0698	009647		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000012			13,177.67
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT		3,083.76	
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		58.58	
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		5,900.20	
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		3.52	
09/07/21	CD0698	010110		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000013			9,046.06
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		3,004.51	
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		5,604.72	
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		26.14	
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		10.03	
				BALANCE >>>	8,645.40	438,996.44	439,509.77
TOTAL ASSETS					BALANCE >>>		8,645.40
698	000	190		FUND BALANCE - UNRESERVED			9,158.73
				BALANCE >>>	9,158.73CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		9,158.73CR
698	000	200		REALTY/PERSONAL			
10/16/20	RC2021	027499		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,713.81
11/19/20	RC2021	027605		BELK, LEE CO TAX COLL> PERSONAL SETTLEMENT			158.08
12/16/20	RC2021	027689		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			388.66
01/14/21	RC2021	027762		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			50,331.87
02/22/21	RC2021	027876		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			216,308.47
03/19/21	RC2021	027977		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			62,249.65
04/19/21	AP0236	21021G	8 7970	CITY OF TUPELO > FAIRPARK		347.51	
04/19/21	RC2021	028072		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,996.79
05/17/21	RC2021	028176		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,276.26
06/18/21	RC2021	028297		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,470.55
07/15/21	RC2021	028391		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,085.08
08/17/21	RC2021	028495		BELK, LEE CO TAX COLLECTOR> REAP & PERSONAL SETTLEMENT			3,083.76
09/16/21	RC2021	028595		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			3,004.51
				BALANCE >>>	367,719.98CR	347.51	368,067.49
698	000	201		MOTOR VEHICLE			
10/16/20	RC2021	027500		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,481.51
11/19/20	RC2021	027606		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			4,950.29
12/16/20	RC2021	027690		BELK, LEE CO CHANCERY CLERK> AUTO SETTLEMENT			4,547.05
01/14/21	RC2021	027763		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,230.18
02/22/21	RC2021	027877		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,412.52
03/19/21	RC2021	027978		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			4,915.36
04/19/21	RC2021	028073		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			7,733.24
05/17/21	RC2021	028177		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE			6,432.73
06/18/21	RC2021	028298		BELK, LEE CO TAX COLLECTOR> JUNE AUTO SETTLEMENT			6,374.11
07/16/21	RC2021	028392		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,805.47

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/21	RC2021	02849800		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,900.20
09/16/21	RC2021	028596		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,604.72
BALANCE >>>					69,387.38CR	0.00	69,387.38

698 000 202				MOBILE HOME			
10/16/20	RC2021	027501		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			13.66
11/19/20	RC2021	027607		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			23.53
12/16/20	RC2021	027691		BENSON, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			14.84
01/14/21	RC2021	027764		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			70.94
02/22/21	RC2021	027878		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			677.11
03/19/21	RC2021	027979		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			123.42
04/19/21	RC2021	028074		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			85.68
05/17/21	RC2021	028178		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			26.12
06/18/21	RC2021	028299		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			28.77
07/16/21	RC2021	028393		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			30.45
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			58.58
09/16/21	RC2021	028597		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			26.14
BALANCE >>>					1,179.24CR	0.00	1,179.24

698 000 204				LAND REDEMPTION			
10/20/20	RC2021	027506		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			60.39
11/23/20	RC2021	027614		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			2.89
12/18/20	RC2021	027698		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7.05
01/22/21	RC2021	027790		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.37
02/23/21	RC2021	027887		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3.64
03/22/21	RC2021	027982		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3.27
04/20/21	RC2021	028083		BENSON, LEE CO CHANCERY CLERK> APRIL SETTLEMENT			10.08
05/21/21	RC2021	028196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3.42
07/21/21	RC2021	028423		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			256.67
08/23/21	RC2021	028513		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3.52
09/22/21	RC2021	028616		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			10.03
BALANCE >>>					362.33CR	0.00	362.33

TOTAL REVENUE BALANCE >>> 438,648.93CR

420 HEALTH CENTERS & GEN CLINICS

698 420 750				GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0027	92920	1	5545 REGIONAL REHABILITATION CENTER> TAX COLLECTIONS			9,158.73
11/02/20	AP0027	102720	2	5962 REGIONAL REHABILITATION CENTER> TAX COLLECTIONS			16,269.37
12/07/20	AP0027	112420	3	6335 REGIONAL REHABILITATION CENTER> TAX COLLECTIONS			5,134.79
01/05/21	AP0027	122220	4	6674 REGIONAL REHABILITATION CENTER> TAX COLLECTIONS			4,957.60
02/01/21	AP0027	12521	5	7002 REGIONAL REHABILITATION CENTER> TAX COLLECTION			55,634.36
03/01/21	AP0027	22421	6	7301 REGIONAL REHABILITATION CENTER> TAX COLLECTION			222,401.74
04/05/21	AP0027	33021	7	7799 REGIONAL REHABILITATION CENTER> TAX COLLECTIONS			67,291.70
05/03/21	AP0027	42721	9	8231 REGIONAL REHABILITATION CENTER> TAX COLLECTIONS			16,478.28
06/07/21	AP0027	52721	10	8710 REGIONAL REHABILITATION CENTER> TAX COLL			10,738.53

LEE COUNTY ACCOUNTING 2020/2021
 698 REGIONAL REHABILITATION CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0843

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0027	62321	11 9272	REGIONAL REHABILITATION CENTER> TAX COLLECTIONS		8,873.43	
08/02/21	AP0027	72221	12 9647	REGIONAL REHABILITATION CENTER> TAX COLLECTIONS		13,177.67	
09/07/21	AP0027	82621	13 10110	REGIONAL REHABILITATION CENTER> TAX COLLECTION		9,046.06	
BALANCE >>>					439,162.26	439,162.26	0.00
HEALTH CENTERS & GEN CLINICS					BALANCE >>>	439,162.26	439,162.26 0.00
TOTAL EXPENDITURES					BALANCE >>>	439,162.26	
REGIONAL REHABILITATION CENTER					BALANCE >>>	0.00	878,506.21 878,506.21

LEE COUNTY ACCOUNTING 2020/2021
 699 JUVENILE CENTERS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:13 PM

PAGE 0844

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699	000	002		CASH IN BANK			
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.12	
09/22/21	SJ2021	09-14		REC#28496 8/17/21 CORRECT POSTING ERROR > FDS WERE CLOSED LAST FY TO			.12
09/22/21	SJ2021	09-14		REC#28496 8/17/21 CORRECT POSTING ERROR > FDS WERE CLOSED LAST FY TO		.12	
09/22/21	SJ2021	09-14A		CORRECTION REC#28496 8/17/21> CORRECT POSTING 09-14			.12
				BALANCE >>>	0.00	0.24	0.24

699	000	202		MOBILE HOME			
08/17/21	RC2021	028496		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.12
09/22/21	SJ2021	09-14A		CORRECTION REC#28496 8/17/21> CORRECT POSTING 09-14		.12	
				BALANCE >>>	0.00	0.12	0.12

472 GARDNER-SIMMONS							
				GARDNER-SIMMONS	BALANCE >>>	0.00	0.00

474 ALPHA HOUSE							
				ALPHA HOUSE	BALANCE >>>	0.00	0.00

				JUVENILE CENTERS	BALANCE >>>	0.00	0.36