

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

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|----------|-------------|---|---------|--------------|------------|
| 001 | 000 | 002 | | CASH IN BANK | | 3,650,789.79 | |
| 10/01/21 | CD0001 | 010439 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000007 | | | 334,769.73 |
| 10/01/21 | RC2122 | 028649 | | STATE OF MS-DHS> AUG REIMB | | 2,888.53 | |
| 10/01/21 | RC2122 | 028652 | | RENASANT INSURANCE> CANCELLED BDS-JORDAN,LOYD,STID | | 1,908.00 | |
| 10/01/21 | RC2122 | 028653 | | JASON PUTT> REFUND ON AUG TRIP TO AZ | | 43.98 | |
| 10/01/21 | RC2122 | 028654 | | LEE CO MULTI PURPOSE> AUG PROGRAM INCOME | | 131.00 | |
| 10/01/21 | RC2122 | 028655 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 40.00 | |
| 10/01/21 | RC2122 | 028655 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 24.00 | |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 74.00 | |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 1,110.00 | |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | .18 | |
| 10/01/21 | RC2122 | 028657 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 208.00 | |
| 10/01/21 | RC2122 | 028657 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | .14 | |
| 10/01/21 | RC2122 | 028658 | | HANKINS, FRANKLIN> MH & FP PERMITS | | 85.00 | |
| 10/01/21 | RC2122 | 028659 | | CITY OF SALTILLO> ADULT HOUSING | | 700.00 | |
| 10/01/21 | CD0001 | 010432 | | GENERAL CO PETTY CASH (ELECTIO> PAYMENT OF CLAIM 000001 | | | 57,000.00 |
| 10/01/21 | CD0001 | 010433 | | GENERAL CO PETTY CASH FUND > PAYMENT OF CLAIM 000002 | | | 2,000.00 |
| 10/01/21 | CD0001 | 010435 | | SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 000004 | | | 1,000.00 |
| 10/01/21 | CD0001 | 010438 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000006 | | | 192.87 |
| 10/01/21 | CD0001 | 010434 | | JUSTICE COURT PETTY CASH FUND > PAYMENT OF CLAIM 000003 | | | 250.00 |
| 10/01/21 | CD0001 | 010437 | | TAX COLLECTOR PETTY CASH FUND > PAYMENT OF CLAIM 000005 | | | 4,000.00 |
| 10/04/21 | CD0001 | 010440 | | ABBY YOUNG > PAYMENT OF CLAIM 000008 | | | 52.50 |
| 10/04/21 | CD0001 | 010441 | | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000009 | | | 2,479.27 |
| 10/04/21 | CD0001 | 010443 | | ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000010 | | | 4,000.00 |
| 10/04/21 | CD0001 | 010446 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 000012 | | | 125.00 |
| 10/04/21 | CD0001 | 010447 | | AMANDA DANIELS > PAYMENT OF CLAIM 000013 | | | 3,250.00 |
| 10/04/21 | CD0001 | 010448 | | AMERICAN LEGION POST 49 > PAYMENT OF CLAIM 000014 | | | 2,500.00 |
| 10/04/21 | CD0001 | 010451 | | AT&T > PAYMENT OF CLAIM 000015 | | | 2,741.97 |
| 10/04/21 | CD0001 | 010452 | | AT&T > PAYMENT OF CLAIM 000016 | | | 422.59 |
| 10/04/21 | CD0001 | 010453 | | AT&T MOBILITY > PAYMENT OF CLAIM 000017 | | | 1,180.58 |
| 10/04/21 | CD0001 | 010454 | | ATMOS ENERGY > PAYMENT OF CLAIM 000018 | | | 32.43 |
| 10/04/21 | CD0001 | 010454 A | | ATMOS ENERGY > PAYMENT OF CLAIM 000019 | | | 1,401.39 |
| 10/04/21 | CD0001 | 010454 B | | ATMOS ENERGY > PAYMENT OF CLAIM 000020 | | | 121.65 |
| 10/04/21 | CD0001 | 010456 | | BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000021 | | | 14.99 |
| 10/04/21 | CD0001 | 010458 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000022 | | | 283.96 |
| 10/04/21 | CD0001 | 010459 | | BUSYLAD INC > PAYMENT OF CLAIM 000023 | | | 4,223.00 |
| 10/04/21 | CD0001 | 010460 | | C H PAGE TRUST > PAYMENT OF CLAIM 000024 | | | 20,265.00 |
| 10/04/21 | CD0001 | 010461 | | CAMILLE DULANEY > PAYMENT OF CLAIM 000025 | | | 2,020.85 |
| 10/04/21 | CD0001 | 010463 | | CAROLYN GREEN > PAYMENT OF CLAIM 000026 | | | 1,213.23 |
| 10/04/21 | CD0001 | 010466 | | CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 000027 | | | 1,500.00 |
| 10/04/21 | CD0001 | 010473 | | COMCAST > PAYMENT OF CLAIM 000028 | | | 90.27 |
| 10/04/21 | CD0001 | 010473 A | | COMCAST > PAYMENT OF CLAIM 000029 | | | 25.48 |
| 10/04/21 | CD0001 | 010473 B | | COMCAST > PAYMENT OF CLAIM 000030 | | | 8.16 |
| 10/04/21 | CD0001 | 010480 | | DAN J DAVIS > PAYMENT OF CLAIM 000032 | | | 1,750.00 |
| 10/04/21 | CD0001 | 010482 | | DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000033 | | | 3,663.00 |
| 10/04/21 | CD0001 | 010484 | | DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 000034 | | | 3,000.00 |
| 10/04/21 | CD0001 | 010485 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000035 | | | 145.00 |
| 10/04/21 | CD0001 | 010485 A | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000036 | | | 191.00 |
| 10/04/21 | CD0001 | 010485 B | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000037 | | | 86.00 |
| 10/04/21 | CD0001 | 010488 | | ESTES GARAGE > PAYMENT OF CLAIM 000038 | | | 497.21 |
| 10/04/21 | CD0001 | 010489 | | ETTA P. DEPRIEST > PAYMENT OF CLAIM 000039 | | | 4,995.00 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|-------|-----------|
| 10/04/21 | CD0001 | 010490 | | EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 000040 | | | 3,000.00 |
| 10/04/21 | CD0001 | 010491 | | FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 000041 | | | 36.46 |
| 10/04/21 | CD0001 | 010492 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000042 | | | 111.73 |
| 10/04/21 | CD0001 | 010493 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000043 | | | 10,106.14 |
| 10/04/21 | CD0001 | 010494 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000044 | | | 2,005.26 |
| 10/04/21 | CD0001 | 010497 | | GARY CARNATHAN > PAYMENT OF CLAIM 000045 | | | 12,117.50 |
| 10/04/21 | CD0001 | 010498 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000046 | | | 27.00 |
| 10/04/21 | CD0001 | 010499 | | GOVEASE AUCTION LLC > PAYMENT OF CLAIM 000047 | | | 62,664.87 |
| 10/04/21 | CD0001 | 010501 | | HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 000048 | | | 650.00 |
| 10/04/21 | CD0001 | 010502 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000049 | | | 6.98 |
| 10/04/21 | CD0001 | 010504 | | I C S > PAYMENT OF CLAIM 000050 | | | 610.20 |
| 10/04/21 | CD0001 | 010505 | | IMAGING CENTER AT GLOSTER CREE> PAYMENT OF CLAIM 000051 | | | 273.82 |
| 10/04/21 | CD0001 | 010506 | | INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000052 | | | 823.92 |
| 10/04/21 | CD0001 | 010510 | | JAMES L BURRELL JR > PAYMENT OF CLAIM 000053 | | | 2,121.63 |
| 10/04/21 | CD0001 | 010511 | | JASON PUTT > PAYMENT OF CLAIM 000054 | | | 92.00 |
| 10/04/21 | CD0001 | 010512 | | JIMMIE H JOHNSON > PAYMENT OF CLAIM 000055 | | | 306.50 |
| 10/04/21 | CD0001 | 010513 | | JULIA L MURPHY > PAYMENT OF CLAIM 000056 | | | 170.24 |
| 10/04/21 | CD0001 | 010514 | | LEE BOWDRY > PAYMENT OF CLAIM 000057 | | | 15.00 |
| 10/04/21 | CD0001 | 010521 | | LIFT INC > PAYMENT OF CLAIM 000066 | | | 721.42 |
| 10/04/21 | CD0001 | 010522 | | LORI NAIL BASHAM > PAYMENT OF CLAIM 000067 | | | 5,045.00 |
| 10/04/21 | CD0001 | 010523 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000068 | | | 94.97 |
| 10/04/21 | CD0001 | 010524 | | MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 000069 | | | 3,368.14 |
| 10/04/21 | CD0001 | 010525 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000070 | | | 766.74 |
| 10/04/21 | CD0001 | 010526 | | MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000071 | | | 84.00 |
| 10/04/21 | CD0001 | 010528 | | MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000072 | | | 427.10 |
| 10/04/21 | CD0001 | 010528 | A | MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000073 | | | 550.45 |
| 10/04/21 | CD0001 | 010528 | B | MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000074 | | | 568.57 |
| 10/04/21 | CD0001 | 010528 | C | MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000075 | | | 423.73 |
| 10/04/21 | CD0001 | 010531 | | MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 000076 | | | 1,148.50 |
| 10/04/21 | CD0001 | 010534 | | MSME 3713 > PAYMENT OF CLAIM 000077 | | | 3,000.00 |
| 10/04/21 | CD0001 | 010535 | | MYBESCO LLC > PAYMENT OF CLAIM 000078 | | | 53.44 |
| 10/04/21 | CD0001 | 010535 | A | MYBESCO LLC > PAYMENT OF CLAIM 000079 | | | 1,236.12 |
| 10/04/21 | CD0001 | 010535 | B | MYBESCO LLC > PAYMENT OF CLAIM 000080 | | | 82.36 |
| 10/04/21 | CD0001 | 010535 | C | MYBESCO LLC > PAYMENT OF CLAIM 000081 | | | 379.27 |
| 10/04/21 | CD0001 | 010536 | | N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 000082 | | | 9,219.17 |
| 10/04/21 | CD0001 | 010537 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000083 | | | 272.50 |
| 10/04/21 | CD0001 | 010538 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000084 | | | 145.56 |
| 10/04/21 | CD0001 | 010539 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000085 | | | 305.80 |
| 10/04/21 | CD0001 | 010539 | A | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000086 | | | 729.80 |
| 10/04/21 | CD0001 | 010539 | B | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000087 | | | 59.74 |
| 10/04/21 | CD0001 | 010540 | | NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000088 | | | 15,338.25 |
| 10/04/21 | CD0001 | 010541 | | NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 000089 | | | 1,916.67 |
| 10/04/21 | CD0001 | 010542 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000090 | | | 254.85 |
| 10/04/21 | CD0001 | 010545 | | PAMELA LYNN DALLAS > PAYMENT OF CLAIM 000092 | | | 352.24 |
| 10/04/21 | CD0001 | 010546 | | PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000093 | | | 521.76 |
| 10/04/21 | CD0001 | 010547 | | POLICE & SHERIFFS PRESS > PAYMENT OF CLAIM 000094 | | | 529.80 |
| 10/04/21 | CD0001 | 010549 | | PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 000095 | | | 1,636.51 |
| 10/04/21 | CD0001 | 010553 | | REGINA RUSSELL > PAYMENT OF CLAIM 000096 | | | 425.76 |
| 10/04/21 | CD0001 | 010555 | | RENASANT INSURANCE, INC > PAYMENT OF CLAIM 000097 | | | 750.00 |
| 10/04/21 | CD0001 | 010555 | A | RENASANT INSURANCE, INC > PAYMENT OF CLAIM 000098 | | | 706.00 |
| 10/04/21 | CD0001 | 010556 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000099 | | | 996.25 |

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|----------|--------|----------|-------------|---|---------|-------|-----------|
| 10/04/21 | CD0001 | 010558 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000100 | | | 67.53 |
| 10/04/21 | CD0001 | 010558 A | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000101 | | | 587.00 |
| 10/04/21 | CD0001 | 010558 B | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000102 | | | 381.71 |
| 10/04/21 | CD0001 | 010558 C | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000103 | | | 423.58 |
| 10/04/21 | CD0001 | 010558 D | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000104 | | | 433.38 |
| 10/04/21 | CD0001 | 010558 E | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000105 | | | 261.58 |
| 10/04/21 | CD0001 | 010558 F | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000106 | | | 105.87 |
| 10/04/21 | CD0001 | 010558 G | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000107 | | | 84.44 |
| 10/04/21 | CD0001 | 010558 H | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000108 | | | 114.20 |
| 10/04/21 | CD0001 | 010559 | | ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 000109 | | | 2,500.00 |
| 10/04/21 | CD0001 | 010563 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000110 | | | 74.98 |
| 10/04/21 | CD0001 | 010563 A | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000111 | | | 499.94 |
| 10/04/21 | CD0001 | 010564 | | SAMMY REED > PAYMENT OF CLAIM 000112 | | | 249.20 |
| 10/04/21 | CD0001 | 010565 | | SCHAUS LLC > PAYMENT OF CLAIM 000113 | | | 1,260.00 |
| 10/04/21 | CD0001 | 010566 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000114 | | | 148.88 |
| 10/04/21 | CD0001 | 010567 | | SHELIA FREEMAN > PAYMENT OF CLAIM 000115 | | | 1,650.00 |
| 10/04/21 | CD0001 | 010568 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000116 | | | 716.00 |
| 10/04/21 | CD0001 | 010570 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000117 | | | 64.00 |
| 10/04/21 | CD0001 | 010571 | | SPECIAL RISK INSURANCE > PAYMENT OF CLAIM 000118 | | | 17,686.00 |
| 10/04/21 | CD0001 | 010575 | | THE SALVATION ARMY > PAYMENT OF CLAIM 000119 | | | 50,000.00 |
| 10/04/21 | CD0001 | 010578 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000120 | | | 12,385.99 |
| 10/04/21 | CD0001 | 010579 | | TIMOTHY H TATE > PAYMENT OF CLAIM 000121 | | | 344.74 |
| 10/04/21 | CD0001 | 010580 | | TMS SOUTH > PAYMENT OF CLAIM 000122 | | | 60.25 |
| 10/04/21 | CD0001 | 010581 | | TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 000123 | | | 38.37 |
| 10/04/21 | CD0001 | 010582 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000124 | | | 35.96 |
| 10/04/21 | CD0001 | 010582 A | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000125 | | | 44.49 |
| 10/04/21 | CD0001 | 010584 | | TOTAL MOBILITY CONCEPTS > PAYMENT OF CLAIM 000126 | | | 125.00 |
| 10/04/21 | CD0001 | 010587 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000127 | | | 25.00 |
| 10/04/21 | CD0001 | 010587 A | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000128 | | | 125.00 |
| 10/04/21 | CD0001 | 010587 B | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000129 | | | 45.00 |
| 10/04/21 | CD0001 | 010591 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000130 | | | 106.00 |
| 10/04/21 | CD0001 | 010592 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000131 | | | 11.58 |
| 10/04/21 | CD0001 | 010592 A | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000132 | | | 15.92 |
| 10/04/21 | CD0001 | 010593 | | TUPELO LUNCHEON CIVITAN CLUB > PAYMENT OF CLAIM 000133 | | | 205.00 |
| 10/04/21 | CD0001 | 010594 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000134 | | | 1,913.81 |
| 10/04/21 | CD0001 | 010594 A | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000135 | | | 1,109.81 |
| 10/04/21 | CD0001 | 010594 B | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000136 | | | 33.54 |
| 10/04/21 | CD0001 | 010594 C | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000137 | | | 1,733.61 |
| 10/04/21 | CD0001 | 010597 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000139 | | | 188.34 |
| 10/04/21 | CD0001 | 010600 | | VERIZON WIRELESS > PAYMENT OF CLAIM 000140 | | | 40.05 |
| 10/04/21 | CD0001 | 010602 | | WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 000141 | | | 112.99 |
| 10/04/21 | CD0001 | 010603 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000142 | | | 45.00 |
| 10/04/21 | CD0001 | 010604 | | WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 000143 | | | 350.00 |
| 10/04/21 | CD0001 | 010605 | | WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 000144 | | | 18.00 |
| 10/04/21 | CD0001 | 010606 | | WILLIAM C BRISTOW > PAYMENT OF CLAIM 000145 | | | 4,000.00 |
| 10/04/21 | CD0001 | 010606 A | | WILLIAM C BRISTOW > PAYMENT OF CLAIM 000146 | | | 1,000.00 |
| 10/04/21 | CD0001 | 010607 | | WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 000147 | | | 1,615.00 |
| 10/04/21 | CD0001 | 010445 | | ALCORN COUNTY > PAYMENT OF CLAIM 000011 | | | 2,890.14 |
| 10/04/21 | CD0001 | 010477 | | COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000031 | | | 6,916.66 |
| 10/04/21 | CD0001 | 010515 | | LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 000058 | | | 200.00 |
| 10/04/21 | CD0001 | 010516 | | LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000059 | | | 26,666.67 |

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| 10/04/21 | CD0001 | 010517 | | LEE CO LIBRARY > PAYMENT OF CLAIM 000060 | | | 40,207.00 |
| 10/04/21 | CD0001 | 010518 | | LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000061 | | | 6,008.33 |
| 10/04/21 | CD0001 | 010519 | | LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000062 | | | 458.33 |
| 10/04/21 | CD0001 | 010520 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000063 | | | 174.90 |
| 10/04/21 | CD0001 | 010520 | A | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000064 | | | 85.80 |
| 10/04/21 | CD0001 | 010520 | B | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000065 | | | 98.00 |
| 10/04/21 | CD0001 | 010543 | | OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000091 | | | 1,113.13 |
| 10/04/21 | CD0001 | 010596 | | TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000138 | | | 4,491.17 |
| 10/06/21 | RC2122 | 028662 | | LEE CO JUSTICE COURT> INTEREST | | 1.31 | |
| 10/06/21 | RC2122 | 028663 | | COMCAST> JUV DET DISCONNECTED ACCT 6/28 | | 194.26 | |
| 10/06/21 | RC2122 | 028664 | | STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP BY INMATES | | 45.60 | |
| 10/06/21 | RC2122 | 028665 | | STATE OF MS-DEPT OF PUBLIC SAFETY> ELLIS & MAXCY TRAINING REIMB 4 | | 515.84 | |
| 10/06/21 | RC2122 | 028666 | | GRAHAM> MH & FP PERMITS | | 35.00 | |
| 10/07/21 | RC2122 | 028667 | | THREE RIVERS PDD> MULTI PURPOSE | | 24,737.89 | |
| 10/08/21 | CD0001 | 010610 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000148 | | | 277,368.24 |
| 10/08/21 | RC2122 | 028673 | | PLANTERSVILLE> ADULT HOUSING | | 50.00 | |
| 10/08/21 | RC2122 | 028674 | | ALTOM> MH & FP PERMITS | | 35.00 | |
| 10/11/21 | RC2122 | 028678 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 220.00 | |
| 10/11/21 | RC2122 | 028678 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 1,986.00 | |
| 10/11/21 | RC2122 | 028679 | | TUPELO,BALDWYN,GUNTOWN,VERONA> ADULT HOUSING | | 27,125.00 | |
| 10/11/21 | RC2122 | 028680 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 8,617.96 | |
| 10/11/21 | RC2122 | 028680 | | LEE CO SHERIFF DEPT> SETTLEMENT | | .17 | |
| 10/11/21 | RC2122 | 028680 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 650.00 | |
| 10/11/21 | RC2122 | 028681 | | ST OF MS-PUB DEFENDER> CHAN CT OTHER COUNTIES JUL-DEC | | 22,250.00 | |
| 10/12/21 | RC2122 | 028684 | | LEE CO MULTI PURPOSE FOR ELDERLY> SEPT PROGRAM INCOME | | 131.00 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 333.00 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 395.00 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 60.00 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 19,879.00 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 1.20 | |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | 7.00 | |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | 158.00 | |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | .10 | |
| 10/13/21 | RC2122 | 028689 | | CITY OF TUPELO> TAX COLLECTOR FEES | | 10,000.00 | |
| 10/13/21 | RC2122 | 028690 | | BEENE> MH & FP PERMIT | | 35.00 | |
| 10/13/21 | RC2122 | 028691 | | ST OF MS-DEPT OF HUMAN SERV> AUG REIMB | | 18,906.14 | |
| 10/13/21 | RC2122 | 028693 | | STATE OF MS> HEAVY DUTY TRUCK PRIV TAX | | 59,052.21 | |
| 10/14/21 | RC2122 | 028695 | | STATE OF MS> LIQUOR TAX | | 350.00 | |
| 10/14/21 | RC2122 | 028696 | | STATE OF MS-EMERG MGMT> OCT-DEC 2020 REIMB | | 15,355.57 | |
| 10/14/21 | RC2122 | 028698 | | TATE> MH & FP PERMIT | | 35.00 | |
| 10/14/21 | RC2122 | 028699 | | GUNTOWN, BALDWYN,SALTILLO,VERONA> DARE FEES | | 444.00 | |
| 10/15/21 | RC2122 | 028701 | | STATE OF MS> TIMBER SEVERANCE, GAS SEV | | 356.73 | |
| 10/15/21 | RC2122 | 028701 | | STATE OF MS> TIMBER SEVERANCE, GAS SEV | | 372.68 | |
| 10/18/21 | CD0001 | 010614 | | AMERIFLEX > PAYMENT OF CLAIM 000150 | | | 1,000.00 |
| 10/18/21 | CD0001 | 010617 | | AT&T > PAYMENT OF CLAIM 000151 | | | 3.00 |
| 10/18/21 | CD0001 | 010618 | | AT&T MOBILITY > PAYMENT OF CLAIM 000152 | | | 547.28 |
| 10/18/21 | CD0001 | 010619 | | ATCO INTERNATIONAL > PAYMENT OF CLAIM 000153 | | | 508.68 |
| 10/18/21 | CD0001 | 010620 | | ATMOS ENERGY > PAYMENT OF CLAIM 000154 | | | 52.95 |
| 10/18/21 | CD0001 | 010621 | | AUTO-SAN, INC. > PAYMENT OF CLAIM 000155 | | | 333.75 |
| 10/18/21 | CD0001 | 010624 | | BANCORPSOUTH BANK > PAYMENT OF CLAIM 000156 | | | 49.75 |
| 10/18/21 | CD0001 | 010625 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000157 | | | 583.47 |

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| 10/18/21 | CD0001 | 010626 | | BUSYLAD INC > PAYMENT OF CLAIM 000158 | | | 1,030.40 |
| 10/18/21 | CD0001 | 010627 | | C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000159 | | | 889.75 |
| 10/18/21 | CD0001 | 010628 | | C SPIRE WIRELESS > PAYMENT OF CLAIM 000160 | | | 1,366.72 |
| 10/18/21 | CD0001 | 010629 | | CAMILLE DULANEY > PAYMENT OF CLAIM 000161 | | | 40,891.03 |
| 10/18/21 | CD0001 | 010629 A | | CAMILLE DULANEY > PAYMENT OF CLAIM 000162 | | | 5,462.00 |
| 10/18/21 | CD0001 | 010629 B | | CAMILLE DULANEY > PAYMENT OF CLAIM 000163 | | | 100.00 |
| 10/18/21 | CD0001 | 010631 | | CINTAS > PAYMENT OF CLAIM 000164 | | | 152.27 |
| 10/18/21 | CD0001 | 010632 | | CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000165 | | | 396.46 |
| 10/18/21 | CD0001 | 010639 | | COMCAST > PAYMENT OF CLAIM 000167 | | | 92.73 |
| 10/18/21 | CD0001 | 010639 A | | COMCAST > PAYMENT OF CLAIM 000168 | | | 8.16 |
| 10/18/21 | CD0001 | 010641 | | COMPUTER UNIVERSE > PAYMENT OF CLAIM 000169 | | | 157.94 |
| 10/18/21 | CD0001 | 010642 | | CONDITIONED AIR INC > PAYMENT OF CLAIM 000170 | | | 135.00 |
| 10/18/21 | CD0001 | 010645 | | COPYPLUS INC > PAYMENT OF CLAIM 000171 | | | 366.00 |
| 10/18/21 | CD0001 | 010646 | | COPYWRITE INC > PAYMENT OF CLAIM 000172 | | | 8.27 |
| 10/18/21 | CD0001 | 010647 | | CREDIT CARD CENTER > PAYMENT OF CLAIM 000173 | | | 569.82 |
| 10/18/21 | CD0001 | 010649 | | CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 000174 | | | 32.00 |
| 10/18/21 | CD0001 | 010652 | | E FIRE INC > PAYMENT OF CLAIM 000175 | | | 214.70 |
| 10/18/21 | CD0001 | 010657 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000176 | | | 411.42 |
| 10/18/21 | CD0001 | 010658 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000177 | | | 8,368.12 |
| 10/18/21 | CD0001 | 010659 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000178 | | | 1,793.07 |
| 10/18/21 | CD0001 | 010662 | | GARY CARNATHAN > PAYMENT OF CLAIM 000179 | | | 9,250.00 |
| 10/18/21 | CD0001 | 010664 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000180 | | | 5.00 |
| 10/18/21 | CD0001 | 010666 | | GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 000181 | | | 205.00 |
| 10/18/21 | CD0001 | 010669 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000182 | | | 1,374.00 |
| 10/18/21 | CD0001 | 010669 A | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000183 | | | 44.97 |
| 10/18/21 | CD0001 | 010671 | | I C S > PAYMENT OF CLAIM 000184 | | | 786.50 |
| 10/18/21 | CD0001 | 010672 | | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000185 | | | 1,708.50 |
| 10/18/21 | CD0001 | 010676 | | KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000186 | | | 179.80 |
| 10/18/21 | CD0001 | 010678 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000188 | | | 18.94 |
| 10/18/21 | CD0001 | 010678 A | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000189 | | | 23.65 |
| 10/18/21 | CD0001 | 010680 | | MARK WEATHERS > PAYMENT OF CLAIM 000190 | | | 247.52 |
| 10/18/21 | CD0001 | 010682 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000191 | | | 622.52 |
| 10/18/21 | CD0001 | 010682 A | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000192 | | | 114.99 |
| 10/18/21 | CD0001 | 010682 B | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000193 | | | 123.95 |
| 10/18/21 | CD0001 | 010683 | | MIKE BISHOP > PAYMENT OF CLAIM 000194 | | | 225.00 |
| 10/18/21 | CD0001 | 010684 | | MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000195 | | | 10.75 |
| 10/18/21 | CD0001 | 010685 | | MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000196 | | | 250.00 |
| 10/18/21 | CD0001 | 010687 | | MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000198 | | | 114.28 |
| 10/18/21 | CD0001 | 010687 A | | MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000199 | | | 600.21 |
| 10/18/21 | CD0001 | 010688 | | MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000200 | | | 1,000.00 |
| 10/18/21 | CD0001 | 010691 | | MYBESCO LLC > PAYMENT OF CLAIM 000201 | | | 103.52 |
| 10/18/21 | CD0001 | 010691 A | | MYBESCO LLC > PAYMENT OF CLAIM 000202 | | | 455.42 |
| 10/18/21 | CD0001 | 010691 B | | MYBESCO LLC > PAYMENT OF CLAIM 000203 | | | 74.18 |
| 10/18/21 | CD0001 | 010692 | | MYFLEETCENTER > PAYMENT OF CLAIM 000204 | | | 65.84 |
| 10/18/21 | CD0001 | 010693 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000205 | | | 192.06 |
| 10/18/21 | CD0001 | 010693 A | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000206 | | | 113.23 |
| 10/18/21 | CD0001 | 010694 | | NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 000207 | | | 340.00 |
| 10/18/21 | CD0001 | 010695 | | NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000208 | | | 2,210.38 |
| 10/18/21 | CD0001 | 010697 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000209 | | | 172.97 |
| 10/18/21 | CD0001 | 010699 | | PAMELA CHRISTY JORDAN > PAYMENT OF CLAIM 000210 | | | 145.60 |
| 10/18/21 | CD0001 | 010701 | | PEREGRINE CORPORATION > PAYMENT OF CLAIM 000211 | | | 12,000.00 |

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| 10/18/21 | CD0001 | 010704 | | PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000212 | | | 60.31 |
| 10/18/21 | CD0001 | 010705 | | RED WINGS INC > PAYMENT OF CLAIM 000213 | | | 1,845.00 |
| 10/18/21 | CD0001 | 010706 | | REGION III MENTAL HEALTH > PAYMENT OF CLAIM 000214 | | | 433.34 |
| 10/18/21 | CD0001 | 010708 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000215 | | | 2,564.83 |
| 10/18/21 | CD0001 | 010708 | A | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000216 | | | 3,163.89 |
| 10/18/21 | CD0001 | 010709 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000217 | | | 136.22 |
| 10/18/21 | CD0001 | 010709 | A | RJ YOUNG CO INC > PAYMENT OF CLAIM 000218 | | | 636.86 |
| 10/18/21 | CD0001 | 010709 | B | RJ YOUNG CO INC > PAYMENT OF CLAIM 000219 | | | 133.68 |
| 10/18/21 | CD0001 | 010709 | C | RJ YOUNG CO INC > PAYMENT OF CLAIM 000220 | | | 582.59 |
| 10/18/21 | CD0001 | 010709 | D | RJ YOUNG CO INC > PAYMENT OF CLAIM 000221 | | | 281.35 |
| 10/18/21 | CD0001 | 010709 | E | RJ YOUNG CO INC > PAYMENT OF CLAIM 000222 | | | 376.94 |
| 10/18/21 | CD0001 | 010709 | F | RJ YOUNG CO INC > PAYMENT OF CLAIM 000223 | | | 21.36 |
| 10/18/21 | CD0001 | 010709 | G | RJ YOUNG CO INC > PAYMENT OF CLAIM 000224 | | | 264.95 |
| 10/18/21 | CD0001 | 010713 | | SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000225 | | | 486.61 |
| 10/18/21 | CD0001 | 010715 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000226 | | | 130.46 |
| 10/18/21 | CD0001 | 010715 | A | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000227 | | | 105.14 |
| 10/18/21 | CD0001 | 010718 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 000228 | | | 65.78 |
| 10/18/21 | CD0001 | 010719 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000229 | | | 184.42 |
| 10/18/21 | CD0001 | 010720 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000230 | | | 8.00 |
| 10/18/21 | CD0001 | 010722 | | SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000231 | | | 70.00 |
| 10/18/21 | CD0001 | 010723 | | TEC OF JACKSON, INC > PAYMENT OF CLAIM 000232 | | | 43.36 |
| 10/18/21 | CD0001 | 010725 | | TIGER CORRECTIONAL SERVICES, I > PAYMENT OF CLAIM 000233 | | | 12,471.44 |
| 10/18/21 | CD0001 | 010726 | | TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000234 | | | 21.16 |
| 10/18/21 | CD0001 | 010729 | | TRANE > PAYMENT OF CLAIM 000236 | | | 1,276.00 |
| 10/18/21 | CD0001 | 010731 | | TRANSUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 000237 | | | 145.50 |
| 10/18/21 | CD0001 | 010732 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000238 | | | 235.00 |
| 10/18/21 | CD0001 | 010736 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000239 | | | 212.00 |
| 10/18/21 | CD0001 | 010738 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000240 | | | 2,068.12 |
| 10/18/21 | CD0001 | 010739 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000241 | | | 114.38 |
| 10/18/21 | CD0001 | 010739 | A | UNION AUTO PARTS > PAYMENT OF CLAIM 000242 | | | 376.94 |
| 10/18/21 | CD0001 | 010740 | | UNITED LABORATORIES INC > PAYMENT OF CLAIM 000243 | | | 783.89 |
| 10/18/21 | CD0001 | 010741 | | USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 000244 | | | 7,500.00 |
| 10/18/21 | CD0001 | 010742 | | VERIZON WIRELESS > PAYMENT OF CLAIM 000245 | | | 80.14 |
| 10/18/21 | CD0001 | 010743 | | VICKIE CAROUTHERS > PAYMENT OF CLAIM 000246 | | | 600.00 |
| 10/18/21 | CD0001 | 010745 | | WEATHERALL INC > PAYMENT OF CLAIM 000247 | | | 255.10 |
| 10/18/21 | CD0001 | 010745 | A | WEATHERALL INC > PAYMENT OF CLAIM 000248 | | | 228.39 |
| 10/18/21 | CD0001 | 010745 | B | WEATHERALL INC > PAYMENT OF CLAIM 000249 | | | 384.17 |
| 10/18/21 | CD0001 | 010745 | C | WEATHERALL INC > PAYMENT OF CLAIM 000250 | | | 60.69 |
| 10/18/21 | CD0001 | 010745 | D | WEATHERALL INC > PAYMENT OF CLAIM 000251 | | | 91.90 |
| 10/18/21 | CD0001 | 010748 | | 1-800-RADIATOR & A/C > PAYMENT OF CLAIM 000252 | | | 244.00 |
| 10/18/21 | CD0001 | 010749 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000253 | | | 1,077.07 |
| 10/18/21 | CD0001 | 010612 | | ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 000149 | | | 11,135.53 |
| 10/18/21 | CD0001 | 010634 | | CITY OF VERONA > PAYMENT OF CLAIM 000166 | | | 25.00 |
| 10/18/21 | CD0001 | 010677 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000187 | | | 536.80 |
| 10/18/21 | CD0001 | 010686 | | MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000197 | | | 7,119.57 |
| 10/18/21 | CD0001 | 010728 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000235 | | | 7.71 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR > REAL & PERSONAL SETTLEMENT | | 428,690.81 | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR > REAL & PERSONAL SETTLEMENT | | 95,801.18 | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR > REAL & PERSONAL SETTLEMENT | | 2.13 | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR > REAL & PERSONAL SETTLEMENT | | 5.80 | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR > AUTO SETTLEMENT | | 201,136.86 | |

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| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 17,421.02 | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 547.77 | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 150.78 | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | .32 | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | .82 | |
| 10/19/21 | RC2122 | 028711 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 7,640.00 | |
| 10/19/21 | RC2122 | 028711 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 59.80 | |
| 10/19/21 | RC2122 | 028711 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 53,439.20 | |
| 10/19/21 | RC2122 | 028711 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 6.00 | |
| 10/19/21 | RC2122 | 028711 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 882.42 | |
| 10/19/21 | RC2122 | 028711 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 3,963.00 | |
| 10/19/21 | RC2122 | 028715 | | WEATHERS, LEE CO TAX ASSESSOR> MH REG | | 10.00 | |
| 10/20/21 | RC2122 | 028717 | | NETTLETON SCHOOLS> REIMB | | 11,920.88 | |
| 10/21/21 | RC2122 | 028721 | | WEBB> MH & FP PERMITS | | 35.00 | |
| 10/22/21 | CD0001 | 010750 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000254 | | | 401,276.94 |
| 10/22/21 | RC2122 | 028725 | | TUPELO COCA COLA> DRINK MACHINE COMM | | 80.23 | |
| 10/22/21 | RC2122 | 028728 | | CURRY> MY & FP PERMIT | | 35.00 | |
| 10/22/21 | RC2122 | 028730 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | 312.00 | |
| 10/22/21 | RC2122 | 028730 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | 9,180.00 | |
| 10/22/21 | RC2122 | 028730 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | 19,360.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 2,500.50 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 6,147.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 38.25 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 18,382.50 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 796.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 187.50 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 532.27 | |
| 10/22/21 | CD0001 | 010751 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000255 | | | 55.06 |
| 10/25/21 | RC2122 | 028732 | | PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND ON LEROY BELK | | 751.86 | |
| 10/26/21 | RC2122 | 028737 | | STATE OF MS-DEPT OF CORR> SEPT PRISONER HOUSING | | 38,220.00 | |
| 10/26/21 | RC2122 | 028738 | | LEE CO SCHOOLS> SRO REIMB | | 21,595.60 | |
| 10/26/21 | RC2122 | 028738A | | CORRECT REC#28738> 1.00 ERROR ON SHERIFF REC | | | 1.00 |
| 10/26/21 | RC2122 | 028740 | | SHANNON, PLANTERSVILLE> DARE FEES | | 101.00 | |
| 10/27/21 | RC2122 | 028744 | | STATE OF MS-SUPREME CT> SEPT YOUTH CT REIMB | | 4,538.63 | |
| 10/27/21 | RC2122 | 028745 | | STATE OF MS-DHS> SEPTEMBER REIMB | | 21,498.17 | |
| 10/28/21 | RC2122 | 028746 | | STATE OF MS-INSURANCE DEPT PAYMODE> FIRE REBATE FUNDS | | 189,714.11 | |
| 10/28/21 | RC2122 | 028747 | | STATE OF MS-DEPT OF CORR> SEPT TECHNOLOGY HOUSING | | 5,400.00 | |
| 10/28/21 | RC2122 | 028748 | | TENN VALLEY AUTHORITY> PAYMENT IN LIEU OF TAX | | 4,782.16 | |
| 10/28/21 | RC2122 | 028749 | | CITY TELE-COIN CO> PRISONER PAY PHONE COMM FOR SE | | 10,506.53 | |
| 10/28/21 | RC2122 | 028751 | | ADAMS, RAMAGE> MH & FP PERMITS | | 70.00 | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 486.00 | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 124.25 | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 20.71 | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 8,756.98 | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | 1,308.33 | |
| 10/29/21 | SJ2122 | 10-08 | | REC#28706 GARY BOYLE> INSURANCE PREM | | 15.82 | |
| 10/29/21 | SJ2122 | 10-10 | | REC#28700 INTACT INSURANCE> 2017 FD EXP 4/15/21 LOSS TOM'S AURANCE | | 1,448.59 | |
| 10/29/21 | SJ2122 | 10-14 | | REC#28738 LEE CO SCHOOLS> REIMB FOR SRO | | 72,073.56 | |
| 11/01/21 | CD0001 | 010752 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000256 | | | 326,437.76 |
| 11/01/21 | RC2122 | 028753 | | STATE OF MS> JUST CT COLLECTIONS | | 1,093.77 | |
| 11/01/21 | RC2122 | 028755 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 50.00 | |

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| 11/01/21 | RC2122 | 028755 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 1,275.00 | |
| 11/01/21 | RC2122 | 028757 | | TUTOR, WREN> MH & FP PERMITS | | 70.00 | |
| 11/01/21 | CD0001 | 010754 | | ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000257 | | | 4,000.00 |
| 11/01/21 | CD0001 | 010758 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 000259 | | | 300.00 |
| 11/01/21 | CD0001 | 010759 | | AMANDA DANIELS > PAYMENT OF CLAIM 000260 | | | 3,250.00 |
| 11/01/21 | CD0001 | 010761 | | ARMAND ADVERTISING LLC > PAYMENT OF CLAIM 000261 | | | 499.47 |
| 11/01/21 | CD0001 | 010763 | | AT&T > PAYMENT OF CLAIM 000262 | | | 1,340.37 |
| 11/01/21 | CD0001 | 010764 | | AT&T > PAYMENT OF CLAIM 000263 | | | 420.01 |
| 11/01/21 | CD0001 | 010765 | | ATMOS ENERGY > PAYMENT OF CLAIM 000264 | | | 2,831.75 |
| 11/01/21 | CD0001 | 010765 A | | ATMOS ENERGY > PAYMENT OF CLAIM 000265 | | | 1,388.39 |
| 11/01/21 | CD0001 | 010765 B | | ATMOS ENERGY > PAYMENT OF CLAIM 000266 | | | 120.44 |
| 11/01/21 | CD0001 | 010765 C | | ATMOS ENERGY > PAYMENT OF CLAIM 000267 | | | 58.64 |
| 11/01/21 | CD0001 | 010765 D | | ATMOS ENERGY > PAYMENT OF CLAIM 000268 | | | 83.89 |
| 11/01/21 | CD0001 | 010766 | | B-LINE ALARMS INC > PAYMENT OF CLAIM 000269 | | | 21.00 |
| 11/01/21 | CD0001 | 010767 | | BALDWIN MAIN STREET CHAMBER > PAYMENT OF CLAIM 000270 | | | 7,500.00 |
| 11/01/21 | CD0001 | 010772 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000273 | | | 668.99 |
| 11/01/21 | CD0001 | 010774 | | C H PAGE TRUST > PAYMENT OF CLAIM 000274 | | | 20,265.00 |
| 11/01/21 | CD0001 | 010775 | | C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000275 | | | 869.57 |
| 11/01/21 | CD0001 | 010776 | | C SPIRE WIRELESS > PAYMENT OF CLAIM 000276 | | | 49.99 |
| 11/01/21 | CD0001 | 010777 | | CAMILLE DULANEY > PAYMENT OF CLAIM 000277 | | | 2,020.85 |
| 11/01/21 | CD0001 | 010777 A | | CAMILLE DULANEY > PAYMENT OF CLAIM 000278 | | | 400.00 |
| 11/01/21 | CD0001 | 010779 | | CAROLYN GREEN > PAYMENT OF CLAIM 000279 | | | 1,553.85 |
| 11/01/21 | CD0001 | 010780 | | CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000280 | | | 11,159.65 |
| 11/01/21 | CD0001 | 010781 | | CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 000281 | | | 2,000.00 |
| 11/01/21 | CD0001 | 010788 | | CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 000287 | | | 264.14 |
| 11/01/21 | CD0001 | 010791 | | COMCAST > PAYMENT OF CLAIM 000288 | | | 181.46 |
| 11/01/21 | CD0001 | 010792 | | COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 000289 | | | 93.00 |
| 11/01/21 | CD0001 | 010794 | | CONDITIONED AIR INC > PAYMENT OF CLAIM 000290 | | | 137.50 |
| 11/01/21 | CD0001 | 010795 | | COPYWRITE INC > PAYMENT OF CLAIM 000291 | | | 29.58 |
| 11/01/21 | CD0001 | 010797 | | CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 000293 | | | 4,055.27 |
| 11/01/21 | CD0001 | 010799 | | DAN J DAVIS > PAYMENT OF CLAIM 000294 | | | 1,750.00 |
| 11/01/21 | CD0001 | 010802 | | DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000295 | | | 1,113.00 |
| 11/01/21 | CD0001 | 010805 | | DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 000296 | | | 3,000.00 |
| 11/01/21 | CD0001 | 010807 | | E FIRE INC > PAYMENT OF CLAIM 000297 | | | 300.00 |
| 11/01/21 | CD0001 | 010807 A | | E FIRE INC > PAYMENT OF CLAIM 000298 | | | 296.20 |
| 11/01/21 | CD0001 | 010811 | | ESTES GARAGE > PAYMENT OF CLAIM 000299 | | | 891.76 |
| 11/01/21 | CD0001 | 010812 | | ETTA P. DEPRIEST > PAYMENT OF CLAIM 000300 | | | 4,995.00 |
| 11/01/21 | CD0001 | 010813 | | EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 000301 | | | 3,000.00 |
| 11/01/21 | CD0001 | 010815 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000302 | | | 224.68 |
| 11/01/21 | CD0001 | 010815 A | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000303 | | | 90.05 |
| 11/01/21 | CD0001 | 010816 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000304 | | | 6,197.48 |
| 11/01/21 | CD0001 | 010817 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000305 | | | 1,512.41 |
| 11/01/21 | CD0001 | 010819 | | GARY CARNATHAN > PAYMENT OF CLAIM 000306 | | | 9,620.00 |
| 11/01/21 | CD0001 | 010821 | | GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 000307 | | | 285.00 |
| 11/01/21 | CD0001 | 010822 | | HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 000308 | | | 500.00 |
| 11/01/21 | CD0001 | 010823 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000309 | | | 218.00 |
| 11/01/21 | CD0001 | 010823 A | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000310 | | | 63.81 |
| 11/01/21 | CD0001 | 010823 B | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000311 | | | 55.54 |
| 11/01/21 | CD0001 | 010824 | | HOPE GENO MCCOY > PAYMENT OF CLAIM 000312 | | | 245.00 |
| 11/01/21 | CD0001 | 010826 | | I C S > PAYMENT OF CLAIM 000313 | | | 1,366.95 |
| 11/01/21 | CD0001 | 010827 | | INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000314 | | | 765.45 |

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| 11/01/21 | CD0001 | 010828 | | INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 000315 | | | 12,647.69 |
| 11/01/21 | CD0001 | 010833 | | JAMES L BURRELL JR > PAYMENT OF CLAIM 000316 | | | 2,121.63 |
| 11/01/21 | CD0001 | 010836 | | JULIA L MURPHY > PAYMENT OF CLAIM 000317 | | | 312.40 |
| 11/01/21 | CD0001 | 010837 | | KAY MARTIN LARSON > PAYMENT OF CLAIM 000318 | | | 5,826.60 |
| 11/01/21 | CD0001 | 010839 | | LEAF > PAYMENT OF CLAIM 000319 | | | 426.00 |
| 11/01/21 | CD0001 | 010840 | | LEE CO COURIER INC > PAYMENT OF CLAIM 000320 | | | 170.00 |
| 11/01/21 | CD0001 | 010846 | | LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 000326 | | | 264.18 |
| 11/01/21 | CD0001 | 010848 | | LEROY E BELK JR > PAYMENT OF CLAIM 000330 | | | 1,375.86 |
| 11/01/21 | CD0001 | 010849 | | LIFT INC > PAYMENT OF CLAIM 000331 | | | 721.42 |
| 11/01/21 | CD0001 | 010850 | | LISA H GANN > PAYMENT OF CLAIM 000332 | | | 159.60 |
| 11/01/21 | CD0001 | 010851 | | LORI NAIL BASHAM > PAYMENT OF CLAIM 000333 | | | 5,045.00 |
| 11/01/21 | CD0001 | 010852 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000334 | | | 14.16 |
| 11/01/21 | CD0001 | 010852 A | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000335 | | | 87.69 |
| 11/01/21 | CD0001 | 010853 | | MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 000336 | | | 3,514.03 |
| 11/01/21 | CD0001 | 010854 | | MARK WEATHERS > PAYMENT OF CLAIM 000337 | | | 1,004.75 |
| 11/01/21 | CD0001 | 010856 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000338 | | | 42.87 |
| 11/01/21 | CD0001 | 010857 | | MELANIE OWEN > PAYMENT OF CLAIM 000339 | | | 63.99 |
| 11/01/21 | CD0001 | 010858 | | METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000340 | | | 300.00 |
| 11/01/21 | CD0001 | 010859 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000341 | | | 440.82 |
| 11/01/21 | CD0001 | 010860 | | MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000342 | | | 8.75 |
| 11/01/21 | CD0001 | 010861 | | MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000343 | | | 491.95 |
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| 11/01/21 | CD0001 | 010861 B | | MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000345 | | | 1,613.08 |
| 11/01/21 | CD0001 | 010861 C | | MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000346 | | | 847.52 |
| 11/01/21 | CD0001 | 010863 | | MS ASSESSORS & COLLECTORS ASSO> PAYMENT OF CLAIM 000348 | | | 1,000.00 |
| 11/01/21 | CD0001 | 010864 | | MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000349 | | | 750.00 |
| 11/01/21 | CD0001 | 010865 | | MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 000350 | | | 1,189.50 |
| 11/01/21 | CD0001 | 010869 | | MSME 3713 > PAYMENT OF CLAIM 000352 | | | 4,150.00 |
| 11/01/21 | CD0001 | 010870 | | MYBESCO LLC > PAYMENT OF CLAIM 000353 | | | 63.92 |
| 11/01/21 | CD0001 | 010870 A | | MYBESCO LLC > PAYMENT OF CLAIM 000354 | | | 121.48 |
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| 11/01/21 | CD0001 | 010870 C | | MYBESCO LLC > PAYMENT OF CLAIM 000356 | | | 359.96 |
| 11/01/21 | CD0001 | 010870 D | | MYBESCO LLC > PAYMENT OF CLAIM 000357 | | | 411.30 |
| 11/01/21 | CD0001 | 010870 E | | MYBESCO LLC > PAYMENT OF CLAIM 000358 | | | 454.33 |
| 11/01/21 | CD0001 | 010872 | | N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 000359 | | | 9,219.17 |
| 11/01/21 | CD0001 | 010873 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000360 | | | 262.28 |
| 11/01/21 | CD0001 | 010874 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000361 | | | 136.25 |
| 11/01/21 | CD0001 | 010876 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000362 | | | 460.30 |
| 11/01/21 | CD0001 | 010877 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000363 | | | 425.76 |
| 11/01/21 | CD0001 | 010877 A | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000364 | | | 305.80 |
| 11/01/21 | CD0001 | 010877 B | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000365 | | | 441.30 |
| 11/01/21 | CD0001 | 010877 C | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000366 | | | 135.34 |
| 11/01/21 | CD0001 | 010880 | | NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000367 | | | 180.00 |
| 11/01/21 | CD0001 | 010882 | | NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 000368 | | | 1,916.67 |
| 11/01/21 | CD0001 | 010884 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000369 | | | 302.99 |
| 11/01/21 | CD0001 | 010886 | | PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000371 | | | 11,159.65 |
| 11/01/21 | CD0001 | 010888 | | POLICE & SHERIFFS PRESS > PAYMENT OF CLAIM 000372 | | | 47.95 |
| 11/01/21 | CD0001 | 010892 | | PUBLIC SAFETY ACADEMICS > PAYMENT OF CLAIM 000374 | | | 300.00 |
| 11/01/21 | CD0001 | 010893 | | RAMONA M ROBERTS > PAYMENT OF CLAIM 000375 | | | 56.00 |
| 11/01/21 | CD0001 | 010894 | | REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 000376 | | | 4,954.65 |
| 11/01/21 | CD0001 | 010896 | | REGION III MENTAL HEALTH > PAYMENT OF CLAIM 000377 | | | 626.67 |

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| 11/01/21 | CD0001 | 010900 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000379 | | | 370.69 |
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| 11/01/21 | CD0001 | 010900 | B | RJ YOUNG CO INC > PAYMENT OF CLAIM 000381 | | | 9.40 |
| 11/01/21 | CD0001 | 010900 | C | RJ YOUNG CO INC > PAYMENT OF CLAIM 000382 | | | 104.17 |
| 11/01/21 | CD0001 | 010901 | | ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 000383 | | | 2,500.00 |
| 11/01/21 | CD0001 | 010905 | | SAMMY REED > PAYMENT OF CLAIM 000384 | | | 862.85 |
| 11/01/21 | CD0001 | 010908 | | SHAREN SEWELL > PAYMENT OF CLAIM 000385 | | | 344.00 |
| 11/01/21 | CD0001 | 010909 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 000386 | | | 65.78 |
| 11/01/21 | CD0001 | 010910 | | SHELIA FREEMAN > PAYMENT OF CLAIM 000387 | | | 1,650.00 |
| 11/01/21 | CD0001 | 010911 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000388 | | | 110.88 |
| 11/01/21 | CD0001 | 010916 | | STAPLES ADVANTAGE > PAYMENT OF CLAIM 000390 | | | 231.13 |
| 11/01/21 | CD0001 | 010918 | | STUART C IRBY CORP > PAYMENT OF CLAIM 000391 | | | 13.20 |
| 11/01/21 | CD0001 | 010919 | | SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000392 | | | 154.42 |
| 11/01/21 | CD0001 | 010919 | A | SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000393 | | | 196.62 |
| 11/01/21 | CD0001 | 010923 | | THE OLIVE PRESS > PAYMENT OF CLAIM 000395 | | | 268.00 |
| 11/01/21 | CD0001 | 010923 | A | THE OLIVE PRESS > PAYMENT OF CLAIM 000396 | | | 870.00 |
| 11/01/21 | CD0001 | 010926 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000397 | | | 4,993.22 |
| 11/01/21 | CD0001 | 010927 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000398 | | | 5,936.30 |
| 11/01/21 | CD0001 | 010928 | | THREE RIVERS PLANNING & DEV DI > PAYMENT OF CLAIM 000399 | | | 10,867.66 |
| 11/01/21 | CD0001 | 010930 | | TIGER CORRECTIONAL SERVICES, I > PAYMENT OF CLAIM 000400 | | | 6,121.17 |
| 11/01/21 | CD0001 | 010931 | | TIMOTHY H TATE > PAYMENT OF CLAIM 000401 | | | 395.30 |
| 11/01/21 | CD0001 | 010932 | | TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000402 | | | 46.48 |
| 11/01/21 | CD0001 | 010938 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000405 | | | 640.00 |
| 11/01/21 | CD0001 | 010938 | A | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000406 | | | 55.00 |
| 11/01/21 | CD0001 | 010942 | | TULL BROTHERS INC > PAYMENT OF CLAIM 000407 | | | 1,180.00 |
| 11/01/21 | CD0001 | 010943 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000408 | | | 119.64 |
| 11/01/21 | CD0001 | 010944 | | TUPELO LUNCHEON CIVITAN CLUB > PAYMENT OF CLAIM 000409 | | | 105.00 |
| 11/01/21 | CD0001 | 010945 | | TUPELO ONE HOUR MARTINIZING > PAYMENT OF CLAIM 000410 | | | 35.00 |
| 11/01/21 | CD0001 | 010946 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000411 | | | 6,293.50 |
| 11/01/21 | CD0001 | 010946 | A | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000412 | | | 54.86 |
| 11/01/21 | CD0001 | 010946 | B | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000413 | | | 9,076.60 |
| 11/01/21 | CD0001 | 010946 | C | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000414 | | | 739.23 |
| 11/01/21 | CD0001 | 010946 | D | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000415 | | | 1,384.46 |
| 11/01/21 | CD0001 | 010946 | E | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000416 | | | 2,740.82 |
| 11/01/21 | CD0001 | 010949 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000418 | | | 250.24 |
| 11/01/21 | CD0001 | 010949 | A | UNION AUTO PARTS > PAYMENT OF CLAIM 000419 | | | 20.73 |
| 11/01/21 | CD0001 | 010951 | | UNITED LABORATORIES INC > PAYMENT OF CLAIM 000421 | | | 602.67 |
| 11/01/21 | CD0001 | 010953 | | VERIZON WIRELESS > PAYMENT OF CLAIM 000423 | | | 40.01 |
| 11/01/21 | CD0001 | 010954 | | VICKIE CAROUTHERS > PAYMENT OF CLAIM 000424 | | | 600.00 |
| 11/01/21 | CD0001 | 010956 | | WASTE MANAGEMENT OF TUPELO INC > PAYMENT OF CLAIM 000425 | | | 114.64 |
| 11/01/21 | CD0001 | 010957 | | WESTMORELAND GLASS COMPANY INC > PAYMENT OF CLAIM 000426 | | | 500.00 |
| 11/01/21 | CD0001 | 010958 | | WHEELER-FRANKSTOWN WATER SYSTE > PAYMENT OF CLAIM 000427 | | | 18.00 |
| 11/01/21 | CD0001 | 010959 | | WILLIAM C BRISTOW > PAYMENT OF CLAIM 000428 | | | 4,000.00 |
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| 11/01/21 | CD0001 | 010961 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000430 | | | 52.95 |
| 11/01/21 | CD0001 | 010757 | | ALCORN COUNTY > PAYMENT OF CLAIM 000258 | | | 1,421.55 |
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| 11/01/21 | CD0001 | 010771 | | BIRMINGHAM RIDGE VOLUNTEER FIR > PAYMENT OF CLAIM 000272 | | | 11,159.65 |
| 11/01/21 | CD0001 | 010783 | | CITY OF BALDWYN > PAYMENT OF CLAIM 000282 | | | 11,159.65 |
| 11/01/21 | CD0001 | 010784 | | CITY OF GUNTOWN > PAYMENT OF CLAIM 000283 | | | 11,159.65 |
| 11/01/21 | CD0001 | 010785 | | CITY OF NETTLETON > PAYMENT OF CLAIM 000284 | | | 11,159.71 |

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| 11/01/21 | CD0001 | 010786 | | CITY OF SALTILLO > PAYMENT OF CLAIM 000285 | | | 11,159.65 |
| 11/01/21 | CD0001 | 010787 | | CITY OF VERONA > PAYMENT OF CLAIM 000286 | | | 11,159.65 |
| 11/01/21 | CD0001 | 010796 | | COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000292 | | | 6,916.66 |
| 11/01/21 | CD0001 | 010841 | | LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000321 | | | 26,666.67 |
| 11/01/21 | CD0001 | 010842 | | LEE CO LIBRARY > PAYMENT OF CLAIM 000322 | | | 41,040.34 |
| 11/01/21 | CD0001 | 010843 | | LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000323 | | | 6,008.33 |
| 11/01/21 | CD0001 | 010844 | | LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 000431 | | | 37.95 |
| 11/01/21 | CD0001 | 010845 | | LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000325 | | | 458.33 |
| 11/01/21 | CD0001 | 010847 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000327 | | | 174.90 |
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| 11/01/21 | CD0001 | 010847 B | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000329 | | | 98.00 |
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| 11/01/21 | CD0001 | 010868 | | MS VITAL RECORDS > PAYMENT OF CLAIM 000351 | | | 812.00 |
| 11/01/21 | CD0001 | 010885 | | OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000370 | | | 1,113.13 |
| 11/01/21 | CD0001 | 010889 | | PRATTS-FRIENDSHIP VOLUNTEER FI > PAYMENT OF CLAIM 000373 | | | 11,159.65 |
| 11/01/21 | CD0001 | 010899 | | RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000378 | | | 11,159.65 |
| 11/01/21 | CD0001 | 010913 | | SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000389 | | | 11,159.65 |
| 11/01/21 | CD0001 | 010921 | | T AND K CLEANING SERVICE > PAYMENT OF CLAIM 000394 | | | 200.00 |
| 11/01/21 | CD0001 | 010935 | | TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000403 | | | 11,159.65 |
| 11/01/21 | CD0001 | 010936 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000404 | | | 11,159.65 |
| 11/01/21 | CD0001 | 010947 | | TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000417 | | | 4,491.17 |
| 11/01/21 | CD0001 | 010950 | | UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000420 | | | 11,159.65 |
| 11/01/21 | CD0001 | 010952 | | UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000422 | | | 11,159.65 |
| 11/02/21 | RC2122 | 028759 | | STATE OF MS-DEPT OF TRANSPORTATION> SHERIFF DEPT TRASH PICK UP | | 383.92 | |
| 11/02/21 | RC2122 | 028760 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 176.00 | |
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| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | 1.00 | |
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| 11/03/21 | RC2122 | 028768 | | THE PUL ALLIANCE> INTEREST PAYMENT & LATE PROPER | | 639.01 | |
| 11/04/21 | RC2122 | 028774 | | KING, ROBINSON> MH & FP PERMITS | | 70.00 | |
| 11/05/21 | CD0001 | 010962 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000432 | | | 289,355.82 |
| 11/05/21 | RC2122 | 028778 | | CARTER, ROWAN> MH & FP PERMITS | | 70.00 | |
| 11/08/21 | RC2122 | 028783 | | BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT | | 210.00 | |
| 11/08/21 | RC2122 | 028783 | | BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT | | 1,554.00 | |
| 11/08/21 | RC2122 | 028784 | | CITY OF TUPELO> TAX COLLECTOR FEES | | 10,000.00 | |
| 11/08/21 | RC2122 | 028788 | | MEYER> MH & FP PERMIT | | 35.00 | |
| 11/09/21 | RC2122 | 028790 | | 3 RIVERS PDD> MULTI PURPOSE | | 23,793.40 | |
| 11/09/21 | RC2122 | 028791 | | HAMLIN> MH & FP PERMITS | | 35.00 | |
| 11/09/21 | CD0001 | 010892 A | | PUBLIC SAFETY ACADEMICS > VOIDING OF CLAIM 000374 | | 300.00 | |
| 11/10/21 | RC2122 | 028793 | | STATE OF MS> HEAVY DUTY TRUCK PRIV | | 23,696.51 | |
| 11/10/21 | RC2122 | 028795 | | ITAWAMBA COUNTY> JUVENILE HOUSING | | 520.00 | |

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| 11/10/21 | RC2122 | 028796 | | TUPELO, BALDWIN, PLANTERSVILLE, SALTILLO, > VERONA | | 19,225.00 | |
| 11/15/21 | RC2122 | 028800 | | FED EX> REFUND | | 44.03 | |
| 11/15/21 | RC2122 | 028802 | | WAL MART> TRIAD DONATION | | 1,000.00 | |
| 11/15/21 | CD0001 | 010963 | | ANDREA CHHENAULT > PAYMENT OF CLAIM 000433 | | | 102.40 |
| 11/15/21 | CD0001 | 010964 | | ANDREW CRISTO > PAYMENT OF CLAIM 000434 | | | 30.00 |
| 11/15/21 | CD0001 | 010965 | | ANITA FOWLER > PAYMENT OF CLAIM 000435 | | | 30.00 |
| 11/15/21 | CD0001 | 010966 | | ANNA MCDONALD > PAYMENT OF CLAIM 000436 | | | 53.52 |
| 11/15/21 | CD0001 | 010967 | | ANTHONY SHUMPERT > PAYMENT OF CLAIM 000437 | | | 38.40 |
| 11/15/21 | CD0001 | 010968 | | BREANNA ROCK > PAYMENT OF CLAIM 000438 | | | 38.96 |
| 11/15/21 | CD0001 | 010969 | | BRIAN PETRIE > PAYMENT OF CLAIM 000439 | | | 30.00 |
| 11/15/21 | CD0001 | 010970 | | CARA BARNETT > PAYMENT OF CLAIM 000440 | | | 38.40 |
| 11/15/21 | CD0001 | 010971 | | CHERYL FRANKLIN > PAYMENT OF CLAIM 000441 | | | 80.00 |
| 11/15/21 | CD0001 | 010972 | | CHRISTY FORD > PAYMENT OF CLAIM 000442 | | | 80.00 |
| 11/15/21 | CD0001 | 010973 | | CINDY KULOVITZ > PAYMENT OF CLAIM 000443 | | | 104.64 |
| 11/15/21 | CD0001 | 010974 | | DALARION TRAYLOR > PAYMENT OF CLAIM 000444 | | | 30.00 |
| 11/15/21 | CD0001 | 010975 | | DEBRA ANDERSON > PAYMENT OF CLAIM 000445 | | | 43.44 |
| 11/15/21 | CD0001 | 010976 | | DEBRA BAKER > PAYMENT OF CLAIM 000446 | | | 38.96 |
| 11/15/21 | CD0001 | 010977 | | DONNA CLAYTON > PAYMENT OF CLAIM 000447 | | | 30.00 |
| 11/15/21 | CD0001 | 010978 | | GARY RUSSELL > PAYMENT OF CLAIM 000448 | | | 40.08 |
| 11/15/21 | CD0001 | 010979 | | HEATHER RICHEY > PAYMENT OF CLAIM 000449 | | | 30.00 |
| 11/15/21 | CD0001 | 010980 | | JAMES KNOWLES > PAYMENT OF CLAIM 000450 | | | 52.40 |
| 11/15/21 | CD0001 | 010981 | | JANET BAILEY > PAYMENT OF CLAIM 000451 | | | 80.00 |
| 11/15/21 | CD0001 | 010982 | | JASON LETSON > PAYMENT OF CLAIM 000452 | | | 47.92 |
| 11/15/21 | CD0001 | 010983 | | JEFFREY FREDERICK > PAYMENT OF CLAIM 000453 | | | 38.96 |
| 11/15/21 | CD0001 | 010984 | | JESSICA BAKER > PAYMENT OF CLAIM 000454 | | | 30.00 |
| 11/15/21 | CD0001 | 010985 | | JOEL BLACKLEY > PAYMENT OF CLAIM 000455 | | | 30.00 |
| 11/15/21 | CD0001 | 010986 | | JOHNNA FAULKNER > PAYMENT OF CLAIM 000456 | | | 38.96 |
| 11/15/21 | CD0001 | 010987 | | JOYCE GRAY > PAYMENT OF CLAIM 000457 | | | 80.00 |
| 11/15/21 | CD0001 | 010988 | | JUAN VALENTIN > PAYMENT OF CLAIM 000458 | | | 30.00 |
| 11/15/21 | CD0001 | 010989 | | KACIE ADAMS > PAYMENT OF CLAIM 000459 | | | 45.68 |
| 11/15/21 | CD0001 | 010990 | | KAREN PEEBLES > PAYMENT OF CLAIM 000460 | | | 44.00 |
| 11/15/21 | CD0001 | 010991 | | KATHY PALMER > PAYMENT OF CLAIM 000461 | | | 96.80 |
| 11/15/21 | CD0001 | 010992 | | KELLY JEANES > PAYMENT OF CLAIM 000462 | | | 80.00 |
| 11/15/21 | CD0001 | 010993 | | KENDRA SIMS > PAYMENT OF CLAIM 000463 | | | 44.00 |
| 11/15/21 | CD0001 | 010994 | | KIM PIERCE > PAYMENT OF CLAIM 000464 | | | 45.68 |
| 11/15/21 | CD0001 | 010995 | | LAUREN JACOBS > PAYMENT OF CLAIM 000465 | | | 102.40 |
| 11/15/21 | CD0001 | 010996 | | LELA POWE > PAYMENT OF CLAIM 000466 | | | 30.00 |
| 11/15/21 | CD0001 | 010997 | | MARTIN MORGAN II > PAYMENT OF CLAIM 000467 | | | 30.00 |
| 11/15/21 | CD0001 | 010998 | | MARY HAYS > PAYMENT OF CLAIM 000468 | | | 37.28 |
| 11/15/21 | CD0001 | 010999 | | MATTHEW BARBER > PAYMENT OF CLAIM 000469 | | | 44.56 |
| 11/15/21 | CD0001 | 011000 | | MATTHEW MCCARTER > PAYMENT OF CLAIM 000470 | | | 80.00 |
| 11/15/21 | CD0001 | 011001 | | MICHAEL FISHER > PAYMENT OF CLAIM 000471 | | | 30.00 |
| 11/15/21 | CD0001 | 011002 | | NIA MCCOY > PAYMENT OF CLAIM 000472 | | | 80.00 |
| 11/15/21 | CD0001 | 011003 | | PATRICIA MONTAGUE > PAYMENT OF CLAIM 000473 | | | 30.00 |
| 11/15/21 | CD0001 | 011004 | | PRINCETON COLLIER > PAYMENT OF CLAIM 000474 | | | 30.00 |
| 11/15/21 | CD0001 | 011005 | | REBEKAH CAMPEAU > PAYMENT OF CLAIM 000475 | | | 30.00 |
| 11/15/21 | CD0001 | 011006 | | ROBIN CERNIGLIARO > PAYMENT OF CLAIM 000476 | | | 36.72 |
| 11/15/21 | CD0001 | 011007 | | ROY RUSH > PAYMENT OF CLAIM 000477 | | | 35.60 |
| 11/15/21 | CD0001 | 011008 | | SCOTT NEUHAUS > PAYMENT OF CLAIM 000478 | | | 30.00 |
| 11/15/21 | CD0001 | 011009 | | SHARON DEAN > PAYMENT OF CLAIM 000479 | | | 30.00 |
| 11/15/21 | CD0001 | 011010 | | TAFFENY SKINNER > PAYMENT OF CLAIM 000480 | | | 30.00 |

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| 11/15/21 | CD0001 | 011011 | | TAKEIA FEARS > PAYMENT OF CLAIM 000481 | | | 30.00 |
| 11/15/21 | CD0001 | 011012 | | TAMECA TATE > PAYMENT OF CLAIM 000482 | | | 108.00 |
| 11/15/21 | CD0001 | 011013 | | TAMELA WHEELER > PAYMENT OF CLAIM 000483 | | | 80.00 |
| 11/15/21 | CD0001 | 011014 | | TANISHA SMITH > PAYMENT OF CLAIM 000484 | | | 30.00 |
| 11/15/21 | CD0001 | 011015 | | URSULA GARNER > PAYMENT OF CLAIM 000485 | | | 36.72 |
| 11/15/21 | CD0001 | 011016 | | WAYNE KING > PAYMENT OF CLAIM 000486 | | | 30.00 |
| 11/15/21 | CD0001 | 011017 | | XAVIER MARION > PAYMENT OF CLAIM 000487 | | | 36.72 |
| 11/15/21 | CD0001 | 011020 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 000490 | | | 125.00 |
| 11/15/21 | CD0001 | 011021 | | AMERIFLEX > PAYMENT OF CLAIM 000491 | | | 60.00 |
| 11/15/21 | CD0001 | 011022 | | ANGIE GARRETT > PAYMENT OF CLAIM 000492 | | | 853.28 |
| 11/15/21 | CD0001 | 011025 | | AT&T > PAYMENT OF CLAIM 000493 | | | 3.00 |
| 11/15/21 | CD0001 | 011026 | | AT&T MOBILITY > PAYMENT OF CLAIM 000494 | | | 1,711.95 |
| 11/15/21 | CD0001 | 011027 | | ATMOS ENERGY > PAYMENT OF CLAIM 000495 | | | 79.07 |
| 11/15/21 | CD0001 | 011028 | | AUTO-SAN, INC. > PAYMENT OF CLAIM 000496 | | | 333.75 |
| 11/15/21 | CD0001 | 011031 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000497 | | | 316.54 |
| 11/15/21 | CD0001 | 011032 | | BRENT MCBRIDE > PAYMENT OF CLAIM 000498 | | | 300.00 |
| 11/15/21 | CD0001 | 011033 | | BUSYLAD INC > PAYMENT OF CLAIM 000499 | | | 22,064.50 |
| 11/15/21 | CD0001 | 011034 | | C SPIRE WIRELESS > PAYMENT OF CLAIM 000500 | | | 3,324.76 |
| 11/15/21 | CD0001 | 011035 | | CAMILLE DULANEY > PAYMENT OF CLAIM 000501 | | | 11,778.00 |
| 11/15/21 | CD0001 | 011035 A | | CAMILLE DULANEY > PAYMENT OF CLAIM 000502 | | | 1,125.00 |
| 11/15/21 | CD0001 | 011036 | | CINTAS > PAYMENT OF CLAIM 000503 | | | 307.78 |
| 11/15/21 | CD0001 | 011036 A | | CINTAS > PAYMENT OF CLAIM 000504 | | | 60.58 |
| 11/15/21 | CD0001 | 011037 | | CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000505 | | | 198.23 |
| 11/15/21 | CD0001 | 011041 | | COMCAST > PAYMENT OF CLAIM 000507 | | | 8.16 |
| 11/15/21 | CD0001 | 011041 A | | COMCAST > PAYMENT OF CLAIM 000508 | | | 25.48 |
| 11/15/21 | CD0001 | 011041 B | | COMCAST > PAYMENT OF CLAIM 000509 | | | 8.16 |
| 11/15/21 | CD0001 | 011041 C | | COMCAST > PAYMENT OF CLAIM 000510 | | | 4.08 |
| 11/15/21 | CD0001 | 011042 | | COMSOUTH INC > PAYMENT OF CLAIM 000511 | | | 599.45 |
| 11/15/21 | CD0001 | 011043 | | COPYWRITE INC > PAYMENT OF CLAIM 000512 | | | 29.71 |
| 11/15/21 | CD0001 | 011044 | | CREDIT CARD CENTER > PAYMENT OF CLAIM 000513 | | | 25.99 |
| 11/15/21 | CD0001 | 011046 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000514 | | | 23.00 |
| 11/15/21 | CD0001 | 011048 | | CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 000515 | | | 32.00 |
| 11/15/21 | CD0001 | 011050 | | DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000516 | | | 2,550.00 |
| 11/15/21 | CD0001 | 011051 | | DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 000517 | | | 440.00 |
| 11/15/21 | CD0001 | 011052 | | E FIRE INC > PAYMENT OF CLAIM 000518 | | | 3,047.18 |
| 11/15/21 | CD0001 | 011054 | | ELECTION COMMISSIONER'S ASSOC > PAYMENT OF CLAIM 000519 | | | 3,523.00 |
| 11/15/21 | CD0001 | 011055 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000520 | | | 96.00 |
| 11/15/21 | CD0001 | 011056 | | ESTES GARAGE > PAYMENT OF CLAIM 000521 | | | 82.00 |
| 11/15/21 | CD0001 | 011059 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000522 | | | 411.60 |
| 11/15/21 | CD0001 | 011060 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000523 | | | 7,229.99 |
| 11/15/21 | CD0001 | 011061 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000524 | | | 1,945.57 |
| 11/15/21 | CD0001 | 011064 | | GARY CARNATHAN > PAYMENT OF CLAIM 000525 | | | 10,452.50 |
| 11/15/21 | CD0001 | 011065 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000526 | | | 87.50 |
| 11/15/21 | CD0001 | 011067 | | GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 000527 | | | 205.00 |
| 11/15/21 | CD0001 | 011069 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000528 | | | 856.70 |
| 11/15/21 | CD0001 | 011070 | | HOPE GENO MCCOY > PAYMENT OF CLAIM 000529 | | | 980.00 |
| 11/15/21 | CD0001 | 011071 | | I C S > PAYMENT OF CLAIM 000530 | | | 923.30 |
| 11/15/21 | CD0001 | 011076 | | KIMBERLY BOUNDS > PAYMENT OF CLAIM 000531 | | | 1,100.00 |
| 11/15/21 | CD0001 | 011078 | | LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 000532 | | | 82.60 |
| 11/15/21 | CD0001 | 011079 | | LEAF > PAYMENT OF CLAIM 000533 | | | 426.00 |
| 11/15/21 | CD0001 | 011080 | | LEE CO COURIER INC > PAYMENT OF CLAIM 000534 | | | 28.00 |

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| 11/15/21 | CD0001 | 011084 | | LIGHTHOUSE WEB DESIGNS > PAYMENT OF CLAIM 000537 | | | 700.00 |
| 11/15/21 | CD0001 | 011085 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000538 | | | 108.11 |
| 11/15/21 | CD0001 | 011085 A | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000539 | | | 163.91 |
| 11/15/21 | CD0001 | 011086 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000540 | | | 61.70 |
| 11/15/21 | CD0001 | 011089 | | MELANIE OWEN > PAYMENT OF CLAIM 000542 | | | 2,061.60 |
| 11/15/21 | CD0001 | 011090 | | MELODY J POWELL > PAYMENT OF CLAIM 000543 | | | 179.20 |
| 11/15/21 | CD0001 | 011091 | | METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000544 | | | 300.00 |
| 11/15/21 | CD0001 | 011093 | | MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000545 | | | 306.75 |
| 11/15/21 | CD0001 | 011094 | | MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000546 | | | 677.61 |
| 11/15/21 | CD0001 | 011094 A | | MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000547 | | | 509.18 |
| 11/15/21 | CD0001 | 011094 B | | MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000548 | | | 687.07 |
| 11/15/21 | CD0001 | 011094 C | | MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000549 | | | 340.72 |
| 11/15/21 | CD0001 | 011094 D | | MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000550 | | | 832.20 |
| 11/15/21 | CD0001 | 011096 | | MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 000551 | | | 206.00 |
| 11/15/21 | CD0001 | 011098 | | MS JUSTICE COURT JUDGES ASSN > PAYMENT OF CLAIM 000552 | | | 1,000.00 |
| 11/15/21 | CD0001 | 011102 | | MY TRANSPORT SERVICE > PAYMENT OF CLAIM 000555 | | | 457.00 |
| 11/15/21 | CD0001 | 011103 | | MYBESCO LLC > PAYMENT OF CLAIM 000556 | | | 95.48 |
| 11/15/21 | CD0001 | 011103 A | | MYBESCO LLC > PAYMENT OF CLAIM 000557 | | | 21.65 |
| 11/15/21 | CD0001 | 011103 B | | MYBESCO LLC > PAYMENT OF CLAIM 000558 | | | 331.33 |
| 11/15/21 | CD0001 | 011103 C | | MYBESCO LLC > PAYMENT OF CLAIM 000559 | | | 754.84 |
| 11/15/21 | CD0001 | 011103 D | | MYBESCO LLC > PAYMENT OF CLAIM 000560 | | | 31.18 |
| 11/15/21 | CD0001 | 011103 E | | MYBESCO LLC > PAYMENT OF CLAIM 000561 | | | 46.52 |
| 11/15/21 | CD0001 | 011103 F | | MYBESCO LLC > PAYMENT OF CLAIM 000562 | | | 31.32 |
| 11/15/21 | CD0001 | 011104 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000563 | | | 175.99 |
| 11/15/21 | CD0001 | 011105 | | NATIONAL PEN > PAYMENT OF CLAIM 000564 | | | 252.96 |
| 11/15/21 | CD0001 | 011108 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000565 | | | 317.30 |
| 11/15/21 | CD0001 | 011108 A | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000566 | | | 433.53 |
| 11/15/21 | CD0001 | 011108 B | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000567 | | | 149.34 |
| 11/15/21 | CD0001 | 011109 | | NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000568 | | | 38.12 |
| 11/15/21 | CD0001 | 011111 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000569 | | | 394.70 |
| 11/15/21 | CD0001 | 011114 | | PAMELA CHRISTY JORDAN > PAYMENT OF CLAIM 000570 | | | 230.72 |
| 11/15/21 | CD0001 | 011116 | | PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000571 | | | 721.00 |
| 11/15/21 | CD0001 | 011117 | | PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 000572 | | | 389.41 |
| 11/15/21 | CD0001 | 011121 | | REGINA RUSSELL > PAYMENT OF CLAIM 000573 | | | 205.80 |
| 11/15/21 | CD0001 | 011122 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000574 | | | 1,397.29 |
| 11/15/21 | CD0001 | 011123 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000575 | | | 204.12 |
| 11/15/21 | CD0001 | 011123 A | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000576 | | | 459.66 |
| 11/15/21 | CD0001 | 011123 B | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000577 | | | 301.05 |
| 11/15/21 | CD0001 | 011123 C | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000578 | | | 68.35 |
| 11/15/21 | CD0001 | 011123 D | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000579 | | | 300.94 |
| 11/15/21 | CD0001 | 011123 E | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000580 | | | 192.21 |
| 11/15/21 | CD0001 | 011123 F | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000581 | | | 286.11 |
| 11/15/21 | CD0001 | 011123 G | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000582 | | | 89.56 |
| 11/15/21 | CD0001 | 011123 H | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000583 | | | 110.04 |
| 11/15/21 | CD0001 | 011126 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000584 | | | 149.95 |
| 11/15/21 | CD0001 | 011127 | | SANCTUARY HOSPICE HOUSE > PAYMENT OF CLAIM 000585 | | | 22,029.00 |
| 11/15/21 | CD0001 | 011132 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000586 | | | 1,885.70 |
| 11/15/21 | CD0001 | 011133 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000587 | | | 338.00 |
| 11/15/21 | CD0001 | 011134 | | SPRINT PRINT > PAYMENT OF CLAIM 000588 | | | 75.00 |
| 11/15/21 | CD0001 | 011137 | | TEC OF JACKSON, INC > PAYMENT OF CLAIM 000589 | | | 45.70 |
| 11/15/21 | CD0001 | 011139 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000590 | | | 18,215.83 |

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| 11/15/21 | CD0001 | 011140 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000591 | | | 43.04 |
| 11/15/21 | CD0001 | 011141 | | TOMBIGBEE REGIONAL LIBRARY SYS> PAYMENT OF CLAIM 000592 | | | 5,000.00 |
| 11/15/21 | CD0001 | 011144 | | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000594 | | | 140.60 |
| 11/15/21 | CD0001 | 011145 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000595 | | | 110.00 |
| 11/15/21 | CD0001 | 011145 | A | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000596 | | | 90.00 |
| 11/15/21 | CD0001 | 011145 | B | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000597 | | | 115.00 |
| 11/15/21 | CD0001 | 011148 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000598 | | | 754.00 |
| 11/15/21 | CD0001 | 011149 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000599 | | | 61.66 |
| 11/15/21 | CD0001 | 011152 | | U S POSTMASTER > PAYMENT OF CLAIM 000600 | | | 322.00 |
| 11/15/21 | CD0001 | 011154 | | VERIZON WIRELESS > PAYMENT OF CLAIM 000601 | | | 79.88 |
| 11/15/21 | CD0001 | 011156 | | WEATHERALL INC > PAYMENT OF CLAIM 000602 | | | 149.67 |
| 11/15/21 | CD0001 | 011156 | A | WEATHERALL INC > PAYMENT OF CLAIM 000603 | | | 220.75 |
| 11/15/21 | CD0001 | 011157 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000604 | | | 105.00 |
| 11/15/21 | CD0001 | 011157 | A | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000605 | | | 45.00 |
| 11/15/21 | CD0001 | 011158 | | WILLIAM C STENNETT > PAYMENT OF CLAIM 000606 | | | 5,600.00 |
| 11/15/21 | CD0001 | 011160 | | WILLOUGHBY INDUSTRIES INC > PAYMENT OF CLAIM 000607 | | | 1,964.43 |
| 11/15/21 | CD0001 | 011018 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000488 | | | 11,356.14 |
| 11/15/21 | CD0001 | 011019 | | ALCORN COUNTY > PAYMENT OF CLAIM 000489 | | | 1,417.66 |
| 11/15/21 | CD0001 | 011039 | | CITY OF VERONA > PAYMENT OF CLAIM 000506 | | | 42.60 |
| 11/15/21 | CD0001 | 011082 | | LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 000535 | | | 27.75 |
| 11/15/21 | CD0001 | 011083 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000536 | | | 536.80 |
| 11/15/21 | CD0001 | 011087 | | MDES > PAYMENT OF CLAIM 000541 | | | 1,616.69 |
| 11/15/21 | CD0001 | 011100 | | MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000553 | | | 550,000.00 |
| 11/15/21 | CD0001 | 011101 | | MS SECRETARY OF STATE > PAYMENT OF CLAIM 000554 | | | 125.00 |
| 11/15/21 | CD0001 | 011142 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000593 | | | 59.27 |
| 11/16/21 | RC2122 | 028805 | | STATE OF MS> TIMBER & GAS SEVERANCE | | 152.13 | |
| 11/16/21 | RC2122 | 028805 | | STATE OF MS> TIMBER & GAS SEVERANCE | | 519.32 | |
| 11/16/21 | RC2122 | 028806 | | GUNTOWN, SHANNON> ADULT HOUSING | | 5,675.00 | |
| 11/16/21 | RC2122 | 028807 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 20.00 | |
| 11/16/21 | RC2122 | 028807 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 227.50 | |
| 11/16/21 | RC2122 | 028809 | | GATTIS> MH & FP | | 35.00 | |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 3,650.42 | |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 1,063.88 | |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 1.64 | |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 5.64 | |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 198,926.49 | |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 15,254.43 | |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 1,173.96 | |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 306.77 | |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | .23 | |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | .37 | |
| 11/17/21 | RC2122 | 028813 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 160.00 | |
| 11/17/21 | RC2122 | 028813 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 153.94 | |
| 11/17/21 | RC2122 | 028813 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 140.00 | |
| 11/17/21 | RC2122 | 028813 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 47,773.05 | |
| 11/17/21 | RC2122 | 028813 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 8.00 | |
| 11/17/21 | RC2122 | 028813 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 706.92 | |
| 11/17/21 | RC2122 | 028813 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 3,339.00 | |
| 11/18/21 | RC2122 | 028816 | | STATE OF MS-SUPREME CT> AUG-OCT D BERRY REIMB GRANT | | 9,000.00 | |
| 11/19/21 | CD0001 | 011161 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000608 | | | 465,552.95 |
| 11/19/21 | RC2122 | 028823 | | POUNDS,JACKSON> MH & FP PERMITS | | 70.00 | |

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| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 360.00 | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 7,960.31 | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 75.87 | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 44.23 | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | .39 | |
| 11/22/21 | RC2122 | 028826 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 7,015.04 | |
| 11/22/21 | RC2122 | 028826 | | LEE CO SHERIFF DEPT> SETTLEMENT | | .24 | |
| 11/22/21 | RC2122 | 028826 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 545.00 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 2,907.75 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 5,779.35 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 948.50 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 21,968.59 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 262.41 | |
| 11/23/21 | RC2122 | 028831 | | JUSTICE COURT> CIVIL SETTLEMENT | | 225.00 | |
| 11/23/21 | RC2122 | 028831 | | JUSTICE COURT> CIVIL SETTLEMENT | | 8,145.00 | |
| 11/23/21 | RC2122 | 028831 | | JUSTICE COURT> CIVIL SETTLEMENT | | 14,695.00 | |
| 11/23/21 | CD0001 | 011162 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000609 | | | 127.06 |
| 11/24/21 | RC2122 | 028832 | | STATE OF MS-DEPT OF CORR> OCT TECHNICAL VIOLATOR'S HOUSI | | 5,460.00 | |
| 11/26/21 | RC2122 | 028833 | | STATE OF MS-DEPT OF CORR> OCT PRISONER HOUSING | | 28,460.00 | |
| 11/29/21 | RC2122 | 028840 | | GUNTER,WASHINGTON,JONES> MH & FP PERMITS | | 105.00 | |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | 1,021.84 | |
| 11/30/21 | SJ2122 | 11-06 | | REC#28764 TOMBIGBEE RIVER VALLEY WATER> 50% BEAVER PROG FOR 2YRS REIM | | 7,500.00 | |
| 12/01/21 | CD0001 | 011163 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000610 | | | 343,732.93 |
| 12/01/21 | RC2122 | 028846 | | LONG> MH & FP PERMIT | | 35.00 | |
| 12/01/21 | RC2122 | 028847 | | WTVA> REFUND CK 10183 PD 9/7/21 | | 300.00 | |
| 12/01/21 | RC2122 | 028848 | | SHANNON,SALTILLO,VERONA,GUNTOWN> DARE FEES | | 660.25 | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 574.00 | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 436.50 | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 91.50 | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 19,432.00 | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1.55 | |
| 12/03/21 | CD0001 | 011164 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000611 | | | 304,793.47 |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | 5.00 | |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | 117.00 | |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | .13 | |
| 12/03/21 | RC2122 | 028852 | | CITY TELE-COIN> PRISONER PAY PHONE COMM | | 10,628.66 | |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | 84.00 | |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | 1,260.00 | |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | .17 | |
| 12/03/21 | RC2122 | 028856 | | ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT | | 80.00 | |
| 12/03/21 | RC2122 | 028856 | | ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT | | .08 | |
| 12/06/21 | RC2122 | 028858 | | STATE OF MS-SUPREME CT> OCT YOUTH CT REIMB GRANT | | 4,538.63 | |
| 12/06/21 | RC2122 | 028859 | | STATE OF MS-DHS> OCTOBER REIMB | | 16,880.61 | |
| 12/06/21 | RC2122 | 028861 | | LEE CO JUSTICE COURT> INTEREST NOV & DEC | | 3.24 | |
| 12/06/21 | RC2122 | 028864 | | BELK> MH & FP PERMITS | | 35.00 | |
| 12/06/21 | RC2122 | 028865 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 20.00 | |
| 12/06/21 | RC2122 | 028865 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 72.00 | |
| 12/06/21 | CD0001 | 011165 | | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000612 | | | 978.84 |
| 12/06/21 | CD0001 | 011166 | | ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000613 | | | 88.50 |
| 12/06/21 | CD0001 | 011167 | | ACTIVE DATACOMM INC > PAYMENT OF CLAIM 000614 | | | 16,910.00 |
| 12/06/21 | CD0001 | 011168 | | ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000615 | | | 4,000.00 |

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| 12/06/21 | CD0001 | 011174 | | ALEX C FLOYD > PAYMENT OF CLAIM 000617 | | | 117.90 |
| 12/06/21 | CD0001 | 011175 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 000618 | | | 125.00 |
| 12/06/21 | CD0001 | 011176 | | AMANDA DANIELS > PAYMENT OF CLAIM 000619 | | | 3,250.00 |
| 12/06/21 | CD0001 | 011178 | | AMERICAN RED CROSS > PAYMENT OF CLAIM 000620 | | | 84.84 |
| 12/06/21 | CD0001 | 011181 | | AT&T > PAYMENT OF CLAIM 000621 | | | 1,358.20 |
| 12/06/21 | CD0001 | 011182 | | AT&T > PAYMENT OF CLAIM 000622 | | | 506.43 |
| 12/06/21 | CD0001 | 011183 | | AT&T MOBILITY > PAYMENT OF CLAIM 000623 | | | 1,158.86 |
| 12/06/21 | CD0001 | 011184 | | ATMOS ENERGY > PAYMENT OF CLAIM 000624 | | | 6,307.15 |
| 12/06/21 | CD0001 | 011185 | | AXON ENTERPRISE INC > PAYMENT OF CLAIM 000625 | | | 1,307.82 |
| 12/06/21 | CD0001 | 011187 | | BANCORPSOUTH BANK > PAYMENT OF CLAIM 000626 | | | 50.22 |
| 12/06/21 | CD0001 | 011189 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000627 | | | 127.59 |
| 12/06/21 | CD0001 | 011191 | | BRENT MCBRIDE > PAYMENT OF CLAIM 000628 | | | 150.00 |
| 12/06/21 | CD0001 | 011192 | | C H PAGE TRUST > PAYMENT OF CLAIM 000629 | | | 20,265.00 |
| 12/06/21 | CD0001 | 011193 | | C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000630 | | | 868.92 |
| 12/06/21 | CD0001 | 011194 | | CAMILLE DULANEY > PAYMENT OF CLAIM 000631 | | | 2,025.00 |
| 12/06/21 | CD0001 | 011197 | | CAROLYN GREEN > PAYMENT OF CLAIM 000632 | | | 802.48 |
| 12/06/21 | CD0001 | 011199 | | CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 000633 | | | 2,000.00 |
| 12/06/21 | CD0001 | 011201 | | CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000634 | | | 2,230.86 |
| 12/06/21 | CD0001 | 011205 | | CLAUDE F CLAYTON ARMORY FUND > PAYMENT OF CLAIM 000637 | | | 32,950.00 |
| 12/06/21 | CD0001 | 011208 | | COMCAST > PAYMENT OF CLAIM 000638 | | | 206.43 |
| 12/06/21 | CD0001 | 011209 | | COMFORT SYSTEMS USA > PAYMENT OF CLAIM 000639 | | | 2,208.78 |
| 12/06/21 | CD0001 | 011212 | | CONDITIONED AIR INC > PAYMENT OF CLAIM 000640 | | | 235.00 |
| 12/06/21 | CD0001 | 011214 | | COPYPLUS INC > PAYMENT OF CLAIM 000641 | | | 9.83 |
| 12/06/21 | CD0001 | 011216 | | CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 000643 | | | 1,487.40 |
| 12/06/21 | CD0001 | 011220 | | DAN J DAVIS > PAYMENT OF CLAIM 000644 | | | 1,750.00 |
| 12/06/21 | CD0001 | 011222 | | DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000645 | | | 3,838.00 |
| 12/06/21 | CD0001 | 011226 | | DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 000647 | | | 3,000.00 |
| 12/06/21 | CD0001 | 011228 | | DISPOSEALL LLC > PAYMENT OF CLAIM 000648 | | | 192.00 |
| 12/06/21 | CD0001 | 011229 | | DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000649 | | | 5,509.44 |
| 12/06/21 | CD0001 | 011232 | | E FIRE INC > PAYMENT OF CLAIM 000650 | | | 1,038.21 |
| 12/06/21 | CD0001 | 011234 | | ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000651 | | | 8,750.00 |
| 12/06/21 | CD0001 | 011235 | | ELECTRIC & MACHINE SERVICE INC> PAYMENT OF CLAIM 000652 | | | 2,780.23 |
| 12/06/21 | CD0001 | 011236 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000653 | | | 865.00 |
| 12/06/21 | CD0001 | 011238 | | ESTES GARAGE > PAYMENT OF CLAIM 000654 | | | 1,488.72 |
| 12/06/21 | CD0001 | 011239 | | ETTA P. DEPRIEST > PAYMENT OF CLAIM 000655 | | | 4,995.00 |
| 12/06/21 | CD0001 | 011240 | | EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 000656 | | | 3,000.00 |
| 12/06/21 | CD0001 | 011241 | | FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 000657 | | | 41.27 |
| 12/06/21 | CD0001 | 011242 | | FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 000658 | | | 759.80 |
| 12/06/21 | CD0001 | 011244 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000659 | | | 362.13 |
| 12/06/21 | CD0001 | 011245 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000660 | | | 17,149.27 |
| 12/06/21 | CD0001 | 011246 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000661 | | | 2,119.34 |
| 12/06/21 | CD0001 | 011249 | | GARY CARNATHAN > PAYMENT OF CLAIM 000662 | | | 6,105.00 |
| 12/06/21 | CD0001 | 011250 | | GRAINGER INC > PAYMENT OF CLAIM 000663 | | | 326.10 |
| 12/06/21 | CD0001 | 011251 | | GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 000664 | | | 285.00 |
| 12/06/21 | CD0001 | 011253 | | HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 000665 | | | 500.00 |
| 12/06/21 | CD0001 | 011254 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000666 | | | 74.34 |
| 12/06/21 | CD0001 | 011256 | | I C S > PAYMENT OF CLAIM 000667 | | | 345.00 |
| 12/06/21 | CD0001 | 011257 | | INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 000668 | | | 18.90 |
| 12/06/21 | CD0001 | 011261 | | JAMES L BURRELL JR > PAYMENT OF CLAIM 000669 | | | 2,121.63 |
| 12/06/21 | CD0001 | 011264 | | JULIA L MURPHY > PAYMENT OF CLAIM 000670 | | | 148.40 |
| 12/06/21 | CD0001 | 011265 | | KAY MARTIN LARSON > PAYMENT OF CLAIM 000671 | | | 554.40 |

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| 12/06/21 | CD0001 | 011268 | | LEAF > PAYMENT OF CLAIM 000672 | | | 426.00 |
| 12/06/21 | CD0001 | 011270 | | LEE CO COURIER INC > PAYMENT OF CLAIM 000674 | | | 170.00 |
| 12/06/21 | CD0001 | 011276 | | LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 000680 | | | 613.49 |
| 12/06/21 | CD0001 | 011278 | | LIFT INC > PAYMENT OF CLAIM 000682 | | | 721.42 |
| 12/06/21 | CD0001 | 011279 | | LORI NAIL BASHAM > PAYMENT OF CLAIM 000683 | | | 5,045.00 |
| 12/06/21 | CD0001 | 011280 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000684 | | | 78.79 |
| 12/06/21 | CD0001 | 011283 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000685 | | | 263.27 |
| 12/06/21 | CD0001 | 011284 | | MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 000686 | | | 60.00 |
| 12/06/21 | CD0001 | 011285 | | METRO FORD INC > PAYMENT OF CLAIM 000687 | | | 111.81 |
| 12/06/21 | CD0001 | 011287 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000688 | | | 1,653.04 |
| 12/06/21 | CD0001 | 011288 | | MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000689 | | | 117.50 |
| 12/06/21 | CD0001 | 011289 | | MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000690 | | | 1,390.08 |
| 12/06/21 | CD0001 | 011291 | | MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 000691 | | | 212.00 |
| 12/06/21 | CD0001 | 011292 | | MS CHAPTER OF IAAO > PAYMENT OF CLAIM 000692 | | | 10.00 |
| 12/06/21 | CD0001 | 011293 | | MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 000693 | | | 931.50 |
| 12/06/21 | CD0001 | 011296 | | MSME 3713 > PAYMENT OF CLAIM 000694 | | | 2,150.00 |
| 12/06/21 | CD0001 | 011298 | | MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 000695 | | | 299.61 |
| 12/06/21 | CD0001 | 011299 | | MY TRANSPORT SERVICE > PAYMENT OF CLAIM 000696 | | | 914.00 |
| 12/06/21 | CD0001 | 011300 | | MYBESCO LLC > PAYMENT OF CLAIM 000697 | | | 1,817.32 |
| 12/06/21 | CD0001 | 011301 | | MYFLEETCENTER > PAYMENT OF CLAIM 000698 | | | 129.82 |
| 12/06/21 | CD0001 | 011302 | | N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 000699 | | | 9,219.17 |
| 12/06/21 | CD0001 | 011303 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000700 | | | 5.03 |
| 12/06/21 | CD0001 | 011304 | | NASRO > PAYMENT OF CLAIM 000701 | | | 4,500.00 |
| 12/06/21 | CD0001 | 011305 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000702 | | | 615.85 |
| 12/06/21 | CD0001 | 011307 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000703 | | | 15.58 |
| 12/06/21 | CD0001 | 011308 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000704 | | | 2,571.78 |
| 12/06/21 | CD0001 | 011311 | | NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 000705 | | | 1,916.67 |
| 12/06/21 | CD0001 | 011312 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000706 | | | 84.22 |
| 12/06/21 | CD0001 | 011313 | | OFFICE FURNITURE WAREHOUSE, IN> PAYMENT OF CLAIM 000707 | | | 10,062.00 |
| 12/06/21 | CD0001 | 011315 | | PHI FABRIC WAREHOUSE > PAYMENT OF CLAIM 000709 | | | 7,687.55 |
| 12/06/21 | CD0001 | 011316 | | PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000710 | | | 177.96 |
| 12/06/21 | CD0001 | 011317 | | PITNEY BOWES INC > PAYMENT OF CLAIM 000711 | | | 199.48 |
| 12/06/21 | CD0001 | 011321 | | PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000712 | | | 46.00 |
| 12/06/21 | CD0001 | 011323 | | PUBLIC SAFETY CENTER INC > PAYMENT OF CLAIM 000713 | | | 285.94 |
| 12/06/21 | CD0001 | 011324 | | RAMONA M ROBERTS > PAYMENT OF CLAIM 000714 | | | 298.73 |
| 12/06/21 | CD0001 | 011325 | | REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 000715 | | | 4,157.64 |
| 12/06/21 | CD0001 | 011327 | | REGION III MENTAL HEALTH > PAYMENT OF CLAIM 000716 | | | 450.00 |
| 12/06/21 | CD0001 | 011330 | | RENASANT INSURANCE, INC > PAYMENT OF CLAIM 000717 | | | 1,364.00 |
| 12/06/21 | CD0001 | 011331 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000718 | | | 3,455.56 |
| 12/06/21 | CD0001 | 011332 | | RITE-KEM INC > PAYMENT OF CLAIM 000719 | | | 15,000.00 |
| 12/06/21 | CD0001 | 011333 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000720 | | | 3,252.35 |
| 12/06/21 | CD0001 | 011334 | | ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 000721 | | | 2,500.00 |
| 12/06/21 | CD0001 | 011336 | | RONNIE BUGG > PAYMENT OF CLAIM 000722 | | | 1,087.24 |
| 12/06/21 | CD0001 | 011337 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000723 | | | 200.00 |
| 12/06/21 | CD0001 | 011339 | | SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000724 | | | 1,137.72 |
| 12/06/21 | CD0001 | 011340 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000725 | | | 533.74 |
| 12/06/21 | CD0001 | 011341 | | SAMMY REED > PAYMENT OF CLAIM 000726 | | | 239.12 |
| 12/06/21 | CD0001 | 011344 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 000727 | | | 65.78 |
| 12/06/21 | CD0001 | 011345 | | SHELIA FREEMAN > PAYMENT OF CLAIM 000728 | | | 1,850.00 |
| 12/06/21 | CD0001 | 011346 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000729 | | | 4,845.93 |
| 12/06/21 | CD0001 | 011348 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000730 | | | 293.00 |

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| 12/06/21 | CD0001 | 011349 | | STACI BEVILL > PAYMENT OF CLAIM 000731 | | | 554.48 |
| 12/06/21 | CD0001 | 011354 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000733 | | | 2,971.90 |
| 12/06/21 | CD0001 | 011355 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000734 | | | 5,433.83 |
| 12/06/21 | CD0001 | 011357 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000735 | | | 19,385.42 |
| 12/06/21 | CD0001 | 011358 | | TIMOTHY H TATE > PAYMENT OF CLAIM 000736 | | | 327.41 |
| 12/06/21 | CD0001 | 011359 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000737 | | | 189.02 |
| 12/06/21 | CD0001 | 011362 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000739 | | | 100.17 |
| 12/06/21 | CD0001 | 011363 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000740 | | | 175.00 |
| 12/06/21 | CD0001 | 011367 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000741 | | | 670.00 |
| 12/06/21 | CD0001 | 011368 | | TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000742 | | | 110.50 |
| 12/06/21 | CD0001 | 011369 | | TUPELO DENTAL GROUP > PAYMENT OF CLAIM 000743 | | | 179.00 |
| 12/06/21 | CD0001 | 011370 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000744 | | | 112.20 |
| 12/06/21 | CD0001 | 011371 | | TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 000745 | | | 144.87 |
| 12/06/21 | CD0001 | 011372 | | TUPELO ONE HOUR MARTINIZING > PAYMENT OF CLAIM 000746 | | | 45.00 |
| 12/06/21 | CD0001 | 011373 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000747 | | | 17,862.90 |
| 12/06/21 | CD0001 | 011375 | | U S POSTAL SERVICE > PAYMENT OF CLAIM 000749 | | | 3,000.00 |
| 12/06/21 | CD0001 | 011376 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000750 | | | 648.90 |
| 12/06/21 | CD0001 | 011377 | | USIQ INC > PAYMENT OF CLAIM 000751 | | | 1,690.50 |
| 12/06/21 | CD0001 | 011378 | | VERIZON WIRELESS > PAYMENT OF CLAIM 000752 | | | 40.01 |
| 12/06/21 | CD0001 | 011379 | | VICKIE CAROUTHERS > PAYMENT OF CLAIM 000753 | | | 600.00 |
| 12/06/21 | CD0001 | 011380 | | WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 000754 | | | 118.92 |
| 12/06/21 | CD0001 | 011381 | | WEATHERALL INC > PAYMENT OF CLAIM 000755 | | | 385.56 |
| 12/06/21 | CD0001 | 011382 | | WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 000756 | | | 915.00 |
| 12/06/21 | CD0001 | 011383 | | WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 000757 | | | 18.00 |
| 12/06/21 | CD0001 | 011384 | | WILLIAM C BRISTOW > PAYMENT OF CLAIM 000758 | | | 5,000.00 |
| 12/06/21 | CD0001 | 011385 | | WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 000759 | | | 1,275.00 |
| 12/06/21 | CD0001 | 011386 | | 1-800-RADIATOR & A/C > PAYMENT OF CLAIM 000760 | | | 257.00 |
| 12/06/21 | CD0001 | 011387 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000761 | | | 47.50 |
| 12/06/21 | CD0001 | 011388 | | CAMILLE DULANEY > PAYMENT OF CLAIM 000762 | | | 2,020.85 |
| 12/06/21 | CD0001 | 011173 | | ALCORN COUNTY > PAYMENT OF CLAIM 000616 | | | 2,831.92 |
| 12/06/21 | CD0001 | 011202 | | CITY OF SALTILLO > PAYMENT OF CLAIM 000635 | | | 1,200.00 |
| 12/06/21 | CD0001 | 011204 | | CITY OF VERONA > PAYMENT OF CLAIM 000636 | | | 28.30 |
| 12/06/21 | CD0001 | 011215 | | COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000642 | | | 6,916.66 |
| 12/06/21 | CD0001 | 011223 | | DENNIS FARRIS JR > PAYMENT OF CLAIM 000646 | | | 1,350.00 |
| 12/06/21 | CD0001 | 011269 | | LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 000673 | | | 568.00 |
| 12/06/21 | CD0001 | 011271 | | LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 000675 | | | 142.87 |
| 12/06/21 | CD0001 | 011272 | | LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000676 | | | 26,666.67 |
| 12/06/21 | CD0001 | 011273 | | LEE CO LIBRARY > PAYMENT OF CLAIM 000677 | | | 41,040.34 |
| 12/06/21 | CD0001 | 011274 | | LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000678 | | | 6,008.33 |
| 12/06/21 | CD0001 | 011275 | | LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000679 | | | 458.33 |
| 12/06/21 | CD0001 | 011277 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000681 | | | 536.80 |
| 12/06/21 | CD0001 | 011314 | | OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000708 | | | 1,113.13 |
| 12/06/21 | CD0001 | 011351 | | T AND K CLEANING SERVICE > PAYMENT OF CLAIM 000732 | | | 200.00 |
| 12/06/21 | CD0001 | 011361 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000738 | | | 105.20 |
| 12/06/21 | CD0001 | 011374 | | TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000748 | | | 4,491.17 |
| 12/07/21 | RC2122 | 028868 | | STATE OF MS-EMERG MGMT> OCT-DEC 20, JAN-MAR 21 REIMB | | 15,345.20 | |
| 12/07/21 | RC2122 | 028870 | | ST OF MS-PUBLIC DEFENDER PAYMODE> A DANIELS JUL-DEC 21 1,375.00/ | | 8,250.00 | |
| 12/08/21 | RC2122 | 028874 | | RUSSELL> MH & FP PERMITS | | 35.00 | |
| 12/09/21 | RC2122 | 028876 | | STATE OF MS> HEAVY DUTY TRUCK & BUS PRIV TA | | 41,140.78 | |
| 12/10/21 | RC2122 | 028879 | | COOK, GURLEY> MH & FP PERMITS | | 70.00 | |
| 12/10/21 | RC2122 | 028880 | | LEE CO MULTI PURPOSE> ADDITIONAL SEPT INCOME | | 5.00 | |

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| 12/10/21 | RC2122 | 028882 | | CITY OF TUPELO> TAX COLLECTOR FEES | | 10,000.00 | |
| 12/10/21 | RC2122 | 028883 | | CITY OF TUPELO> PARENT DEFENSE TEAM FOR YTH CT | | 39,000.00 | |
| 12/13/21 | RC2122 | 028887 | | GUNTOWN, SALTILLO> ADULT HOUSING | | 3,225.00 | |
| 12/13/21 | RC2122 | 028887A | | GUNTOWN & SALTILLO> MISSED 100.00 POSTING | | 100.00 | |
| 12/14/21 | RC2122 | 028891 | | STATE OF MS> TVA LIEU OF TAX | | 355,489.30 | |
| 12/14/21 | RC2122 | 028892 | | THREE RIVERS PDD> MULTI PURPOSE | | 19,515.84 | |
| 12/14/21 | RC2122 | 028893 | | BALDWIN> DARE FEES | | 29.00 | |
| 12/14/21 | RC2122 | 028894 | | TUTOR> MH & FP PERMITS | | 35.00 | |
| 12/15/21 | RC2122 | 028897 | | STATE OF MS> GAS SEVERANCE | | 665.34 | |
| 12/15/21 | RC2122 | 028898 | | STATE OF MS> TIMBER SEVERANCE | | 189.36 | |
| 12/16/21 | RC2122 | 028902 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 6,915.00 | |
| 12/16/21 | RC2122 | 028902 | | LEE CO SHERIFF DEPT> SETTLEMENT | | .31 | |
| 12/16/21 | RC2122 | 028902 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 570.00 | |
| 12/16/21 | RC2122 | 028903 | | DARBY, WAGES> MH & FP PERMITS | | 70.00 | |
| 12/17/21 | CD0001 | 011389 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000763 | | | 282,088.14 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 4,288.18 | |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 1,029.68 | |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | .19 | |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | .54 | |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 193,793.79 | |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 14,451.78 | |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 429.45 | |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 77.10 | |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | .31 | |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | .85 | |
| 12/17/21 | RC2122 | 028907 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 70.00 | |
| 12/17/21 | RC2122 | 028907 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 11.67 | |
| 12/17/21 | RC2122 | 028907 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 225.00 | |
| 12/17/21 | RC2122 | 028907 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 44,875.93 | |
| 12/17/21 | RC2122 | 028907 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 9.00 | |
| 12/17/21 | RC2122 | 028907 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 244.63 | |
| 12/17/21 | RC2122 | 028907 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 3,471.00 | |
| 12/17/21 | RC2122 | 028910 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 60.00 | |
| 12/20/21 | CD0001 | 011392 | | ACTIVE DATACOMM INC > PAYMENT OF CLAIM 000764 | | | 10,149.00 |
| 12/20/21 | CD0001 | 011394 | | AEM > PAYMENT OF CLAIM 000766 | | | 200.00 |
| 12/20/21 | CD0001 | 011398 | | ALFA AGENCY MISSISSIPPI > PAYMENT OF CLAIM 000768 | | | 100.00 |
| 12/20/21 | CD0001 | 011399 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 000769 | | | 125.00 |
| 12/20/21 | CD0001 | 011401 | | AMANDA DANIELS > PAYMENT OF CLAIM 000771 | | | 1,500.00 |
| 12/20/21 | CD0001 | 011402 | | AMERIFLEX > PAYMENT OF CLAIM 000772 | | | 60.00 |
| 12/20/21 | CD0001 | 011407 | | AT&T MOBILITY > PAYMENT OF CLAIM 000773 | | | 546.28 |
| 12/20/21 | CD0001 | 011408 | | ATCO INTERNATIONAL > PAYMENT OF CLAIM 000774 | | | 707.23 |
| 12/20/21 | CD0001 | 011409 | | ATMOS ENERGY > PAYMENT OF CLAIM 000775 | | | 4,917.27 |
| 12/20/21 | CD0001 | 011410 | | AUTO-SAN, INC. > PAYMENT OF CLAIM 000776 | | | 333.75 |
| 12/20/21 | CD0001 | 011412 | | BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000777 | | | 432.36 |
| 12/20/21 | CD0001 | 011417 | | BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 000778 | | | 223.66 |
| 12/20/21 | CD0001 | 011418 | | BOARD OF CERTIFIED COURT REPOR> PAYMENT OF CLAIM 000779 | | | 200.00 |
| 12/20/21 | CD0001 | 011419 | | C SPIRE WIRELESS > PAYMENT OF CLAIM 000780 | | | 1,397.13 |
| 12/20/21 | CD0001 | 011420 | | CAMILLE DULANEY > PAYMENT OF CLAIM 000781 | | | 13,016.00 |
| 12/20/21 | CD0001 | 011421 | | CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 000782 | | | 16.96 |
| 12/20/21 | CD0001 | 011423 | | CINTAS > PAYMENT OF CLAIM 000783 | | | 214.50 |
| 12/20/21 | CD0001 | 011424 | | CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000784 | | | 1,032.19 |

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|----------|--------|--------|-------------|--|---------|-------|-----------|
| 12/20/21 | CD0001 | 011430 | | COMCAST > PAYMENT OF CLAIM 000785 | | | 81.60 |
| 12/20/21 | CD0001 | 011431 | | CONDITIONED AIR INC > PAYMENT OF CLAIM 000786 | | | 100.00 |
| 12/20/21 | CD0001 | 011432 | | COPYWRITE INC > PAYMENT OF CLAIM 000787 | | | 8.30 |
| 12/20/21 | CD0001 | 011433 | | CREDIT CARD CENTER > PAYMENT OF CLAIM 000788 | | | 2.14 |
| 12/20/21 | CD0001 | 011435 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000789 | | | 133.00 |
| 12/20/21 | CD0001 | 011436 | | CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 000790 | | | 32.00 |
| 12/20/21 | CD0001 | 011440 | | DES MOINES STAMP MFG CO, INC > PAYMENT OF CLAIM 000791 | | | 901.50 |
| 12/20/21 | CD0001 | 011442 | | DILLARD SECURITY SERVICES, LLC > PAYMENT OF CLAIM 000792 | | | 46,941.19 |
| 12/20/21 | CD0001 | 011443 | | DISPATCHING & TRAINING SOLUTIO > PAYMENT OF CLAIM 000793 | | | 150.00 |
| 12/20/21 | CD0001 | 011445 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000794 | | | 142.00 |
| 12/20/21 | CD0001 | 011446 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000795 | | | 243.38 |
| 12/20/21 | CD0001 | 011447 | | FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 000796 | | | 8,419.27 |
| 12/20/21 | CD0001 | 011448 | | FUELMAN FLEET 232580 M PURPO > PAYMENT OF CLAIM 000797 | | | 1,573.02 |
| 12/20/21 | CD0001 | 011450 | | GARY CARNATHAN > PAYMENT OF CLAIM 000798 | | | 11,377.50 |
| 12/20/21 | CD0001 | 011451 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000799 | | | 21.00 |
| 12/20/21 | CD0001 | 011452 | | GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000800 | | | 1,803.36 |
| 12/20/21 | CD0001 | 011454 | | GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 000801 | | | 205.00 |
| 12/20/21 | CD0001 | 011455 | | GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000802 | | | 459.00 |
| 12/20/21 | CD0001 | 011459 | | HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000803 | | | 4.90 |
| 12/20/21 | CD0001 | 011460 | | I C S > PAYMENT OF CLAIM 000804 | | | 1,284.35 |
| 12/20/21 | CD0001 | 011461 | | INFORMATION TECHNOLOGY SERVICE > PAYMENT OF CLAIM 000805 | | | 806.36 |
| 12/20/21 | CD0001 | 011468 | | JAMIE R JOHNSON > PAYMENT OF CLAIM 000806 | | | 175.15 |
| 12/20/21 | CD0001 | 011470 | | JOHN HALL > PAYMENT OF CLAIM 000807 | | | 5.00 |
| 12/20/21 | CD0001 | 011472 | | KAY MARTIN LARSON > PAYMENT OF CLAIM 000808 | | | 2,426.40 |
| 12/20/21 | CD0001 | 011473 | | KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 000809 | | | 1,510.13 |
| 12/20/21 | CD0001 | 011477 | | LOCAL TURFGRASS MANAGEMENT LLC > PAYMENT OF CLAIM 000811 | | | 215.00 |
| 12/20/21 | CD0001 | 011478 | | LORI NAIL BASHAM > PAYMENT OF CLAIM 000812 | | | 103.95 |
| 12/20/21 | CD0001 | 011479 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000813 | | | 468.47 |
| 12/20/21 | CD0001 | 011480 | | M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 000814 | | | 11,700.00 |
| 12/20/21 | CD0001 | 011481 | | MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 000815 | | | 6,890.12 |
| 12/20/21 | CD0001 | 011483 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000816 | | | 1,044.15 |
| 12/20/21 | CD0001 | 011484 | | MELANIE OWEN > PAYMENT OF CLAIM 000817 | | | 1,272.40 |
| 12/20/21 | CD0001 | 011485 | | METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000818 | | | 300.00 |
| 12/20/21 | CD0001 | 011487 | | MID SOUTH UNIFORM & SUPPLY, IN > PAYMENT OF CLAIM 000819 | | | 185.27 |
| 12/20/21 | CD0001 | 011488 | | MILLER'S SAFE & LOCK SERVICE I > PAYMENT OF CLAIM 000820 | | | 60.35 |
| 12/20/21 | CD0001 | 011489 | | MISSISSIPPI DOOR LLC > PAYMENT OF CLAIM 000821 | | | 125.00 |
| 12/20/21 | CD0001 | 011491 | | MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000823 | | | 2,904.07 |
| 12/20/21 | CD0001 | 011492 | | MS ASSOC OF CO ADMIN & COMPTRO > PAYMENT OF CLAIM 000824 | | | 75.00 |
| 12/20/21 | CD0001 | 011493 | | MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000825 | | | 600.00 |
| 12/20/21 | CD0001 | 011494 | | MS CORONER MEDICAL EXAMINER AS > PAYMENT OF CLAIM 000826 | | | 450.00 |
| 12/20/21 | CD0001 | 011498 | | MUFFLER MASTER > PAYMENT OF CLAIM 000828 | | | 125.00 |
| 12/20/21 | CD0001 | 011499 | | MYBESCO LLC > PAYMENT OF CLAIM 000829 | | | 1,760.96 |
| 12/20/21 | CD0001 | 011502 | | NCRA > PAYMENT OF CLAIM 000830 | | | 1,200.00 |
| 12/20/21 | CD0001 | 011503 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000831 | | | 946.37 |
| 12/20/21 | CD0001 | 011507 | | PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000832 | | | 2,025.87 |
| 12/20/21 | CD0001 | 011510 | | PPI INC > PAYMENT OF CLAIM 000833 | | | 205.00 |
| 12/20/21 | CD0001 | 011512 | | REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 000834 | | | 8,889.03 |
| 12/20/21 | CD0001 | 011513 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 000835 | | | 116.80 |
| 12/20/21 | CD0001 | 011514 | | RENASANT INSURANCE INC > PAYMENT OF CLAIM 000836 | | | 100.00 |
| 12/20/21 | CD0001 | 011516 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000837 | | | 1,553.65 |
| 12/20/21 | CD0001 | 011517 | | RIDGECREST INSURANCE INC > PAYMENT OF CLAIM 000838 | | | 200.00 |

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| 12/20/21 | CD0001 | 011518 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000839 | | | 2,484.42 |
| 12/20/21 | CD0001 | 011519 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000840 | | | 695.75 |
| 12/20/21 | CD0001 | 011521 | | SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000841 | | | 2,032.67 |
| 12/20/21 | CD0001 | 011524 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000842 | | | 74.98 |
| 12/20/21 | CD0001 | 011527 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000843 | | | 56.27 |
| 12/20/21 | CD0001 | 011529 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000844 | | | 803.48 |
| 12/20/21 | CD0001 | 011532 | | TEC OF JACKSON, INC > PAYMENT OF CLAIM 000846 | | | 78.29 |
| 12/20/21 | CD0001 | 011534 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000847 | | | 12,918.94 |
| 12/20/21 | CD0001 | 011535 | | TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 000848 | | | 3,347.45 |
| 12/20/21 | CD0001 | 011536 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000849 | | | 22.15 |
| 12/20/21 | CD0001 | 011538 | | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000850 | | | 150.00 |
| 12/20/21 | CD0001 | 011539 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000851 | | | 440.00 |
| 12/20/21 | CD0001 | 011542 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000852 | | | 318.00 |
| 12/20/21 | CD0001 | 011544 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000853 | | | 146.76 |
| 12/20/21 | CD0001 | 011545 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000854 | | | 13,820.88 |
| 12/20/21 | CD0001 | 011549 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000855 | | | 816.34 |
| 12/20/21 | CD0001 | 011550 | | VERIZON WIRELESS > PAYMENT OF CLAIM 000856 | | | 80.02 |
| 12/20/21 | CD0001 | 011552 | | WEATHERALL INC > PAYMENT OF CLAIM 000857 | | | 2,067.00 |
| 12/20/21 | CD0001 | 011553 | | WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 000858 | | | 8,680.00 |
| 12/20/21 | CD0001 | 011554 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000859 | | | 167.91 |
| 12/20/21 | CD0001 | 011393 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000765 | | | 11,180.40 |
| 12/20/21 | CD0001 | 011397 | | ALCORN COUNTY > PAYMENT OF CLAIM 000767 | | | 1,430.49 |
| 12/20/21 | CD0001 | 011400 | | ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 000770 | | | 200.00 |
| 12/20/21 | CD0001 | 011476 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000810 | | | 358.70 |
| 12/20/21 | CD0001 | 011490 | | MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000822 | | | 15,664.39 |
| 12/20/21 | CD0001 | 011496 | | MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 000827 | | | 450.00 |
| 12/20/21 | CD0001 | 011530 | | T AND K CLEANING SERVICE > PAYMENT OF CLAIM 000845 | | | 200.00 |
| 12/22/21 | RC2122 | 028920 | | LEE CO JUSTICE CT CLERK> CIVIL CT SETTLEMENT | | 220.00 | |
| 12/22/21 | RC2122 | 028920 | | LEE CO JUSTICE CT CLERK> CIVIL CT SETTLEMENT | | 6,990.00 | |
| 12/22/21 | RC2122 | 028920 | | LEE CO JUSTICE CT CLERK> CIVIL CT SETTLEMENT | | 13,185.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 2,211.25 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 4,672.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 627.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 15,498.50 | |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 474.00 | |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 8,865.48 | |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 77.52 | |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 45.56 | |
| 12/22/21 | RC2122 | 028923 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 230.00 | |
| 12/22/21 | RC2122 | 028923 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 1,550.00 | |
| 12/22/21 | RC2122 | 028924 | | STATE OF MS-DEPT OF HEALTH> APRIL,MAY,JULY REIMB-M FRENCH | | 10,585.41 | |
| 12/22/21 | RC2122 | 028925 | | STATE OF MS-DEPT OF HEALTH> AUG & SEPT REIMB M FRENCH | | 7,056.94 | |
| 12/22/21 | RC2122 | 028927 | | LEE CO MULTI-PURPOSE> OCT PROGRAM INCOME | | 136.00 | |
| 12/22/21 | RC2122 | 028930 | | BALDWYN,PLANTERSVILLE,TUPELO,SHANNON,> VERONA | | 18,725.00 | |
| 12/22/21 | RC2122 | 028931 | | GUNTOWN,SALTILLO,PLANTERSVILLE> DARE FEES | | 607.50 | |
| 12/22/21 | RC2122 | 028932 | | MCINTOSH,BROOKS> MH & FP PERMITS | | 70.00 | |
| 12/28/21 | RC2122 | 028937 | | LEE CO MULTI PURPOSE> NOV PROGRAM INCOME | | 79.00 | |
| 12/28/21 | RC2122 | 028938 | | 3 RIVERS PDD> MULTI PURPOSE | | 20,545.36 | |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | 723.21 | |
| 12/28/21 | SJ2122 | 12-07 | | REC#28845 GARY BOYLE> 12/1/21 INS PREM | | 15.82 | |
| 12/29/21 | RC2122 | 028940 | | STATE OF MS-DEPT OF CORR> NOV TECH VIOLATORS HOUSING | | 6,040.00 | |

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| 12/29/21 | RC2122 | 028944 | | TAYLOR, CRUZ, FRANKS, KYLE, BARNETT> MH & PERMITS | | 185.00 | |
| 12/30/21 | CD0001 | 011556 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000860 | | | 437,272.03 |
| 12/30/21 | RC2122 | 028945 | | STATE OF MS-DEPT OF CORR PAYMODE> NOV HOUSING | | 35,260.00 | |
| 12/31/21 | RC2122 | 028948 | | STATE OF MS-SUPREME CT> NOV D BERRY GRANT PARENT REP | | 3,000.00 | |
| 01/03/22 | CD0001 | 011557 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000861 | | | 322,188.26 |
| 01/03/22 | RC2122 | 028952 | | CITY COIN CO> NOV PRISONER PAY PHONE COMM | | 9,680.15 | |
| 01/03/22 | RC2122 | 028953 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 40.00 | |
| 01/03/22 | RC2122 | 028953 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 25.00 | |
| 01/03/22 | CD0001 | 011558 | | ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000862 | | | 4,000.00 |
| 01/03/22 | CD0001 | 011559 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 000863 | | | 1,125.00 |
| 01/03/22 | CD0001 | 011560 | | AMANDA DANIELS > PAYMENT OF CLAIM 000864 | | | 3,250.00 |
| 01/03/22 | CD0001 | 011562 | | AT&T > PAYMENT OF CLAIM 000865 | | | 1,340.33 |
| 01/03/22 | CD0001 | 011563 | | AT&T > PAYMENT OF CLAIM 000866 | | | 461.95 |
| 01/03/22 | CD0001 | 011564 | | AT&T MOBILITY > PAYMENT OF CLAIM 000867 | | | 1,148.36 |
| 01/03/22 | CD0001 | 011565 | | ATMOS ENERGY > PAYMENT OF CLAIM 000868 | | | 4,387.39 |
| 01/03/22 | CD0001 | 011566 | | B-LINE ALARMS INC > PAYMENT OF CLAIM 000869 | | | 21.00 |
| 01/03/22 | CD0001 | 011570 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000870 | | | 382.77 |
| 01/03/22 | CD0001 | 011572 | | BRENT MCBRIDE > PAYMENT OF CLAIM 000871 | | | 250.00 |
| 01/03/22 | CD0001 | 011573 | | C H PAGE TRUST > PAYMENT OF CLAIM 000872 | | | 27,177.34 |
| 01/03/22 | CD0001 | 011574 | | C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000873 | | | 868.92 |
| 01/03/22 | CD0001 | 011575 | | CAMILLE DULANEY > PAYMENT OF CLAIM 000874 | | | 68,604.10 |
| 01/03/22 | CD0001 | 011577 | | CAROLYN GREEN > PAYMENT OF CLAIM 000875 | | | 928.48 |
| 01/03/22 | CD0001 | 011579 | | CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 000876 | | | 2,000.00 |
| 01/03/22 | CD0001 | 011580 | | CINTAS > PAYMENT OF CLAIM 000877 | | | 79.92 |
| 01/03/22 | CD0001 | 011582 | | COMCAST > PAYMENT OF CLAIM 000878 | | | 95.27 |
| 01/03/22 | CD0001 | 011584 | | CONDITIONED AIR INC > PAYMENT OF CLAIM 000879 | | | 628.54 |
| 01/03/22 | CD0001 | 011585 | | COPYWRITE INC > PAYMENT OF CLAIM 000880 | | | 23.63 |
| 01/03/22 | CD0001 | 011587 | | COVINGTON AUTOMOTIVE ENTERPRIS> PAYMENT OF CLAIM 000882 | | | 105.99 |
| 01/03/22 | CD0001 | 011589 | | DAN J DAVIS > PAYMENT OF CLAIM 000883 | | | 1,750.00 |
| 01/03/22 | CD0001 | 011591 | | DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000884 | | | 1,113.00 |
| 01/03/22 | CD0001 | 011593 | | DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 000885 | | | 3,000.00 |
| 01/03/22 | CD0001 | 011594 | | DILLARD SECURITY SERVICES, LLC> PAYMENT OF CLAIM 000886 | | | 16,440.41 |
| 01/03/22 | CD0001 | 011595 | | DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000887 | | | 1,804.00 |
| 01/03/22 | CD0001 | 011596 | | DUNCAN SIGNS INC > PAYMENT OF CLAIM 000888 | | | 150.00 |
| 01/03/22 | CD0001 | 011597 | | E FIRE INC > PAYMENT OF CLAIM 000889 | | | 152.65 |
| 01/03/22 | CD0001 | 011598 | | ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000890 | | | 1,429.52 |
| 01/03/22 | CD0001 | 011599 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000891 | | | 454.00 |
| 01/03/22 | CD0001 | 011600 | | ETTA P. DEPRIEST > PAYMENT OF CLAIM 000892 | | | 4,995.00 |
| 01/03/22 | CD0001 | 011601 | | EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 000893 | | | 3,000.00 |
| 01/03/22 | CD0001 | 011602 | | FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 000894 | | | 2,518.90 |
| 01/03/22 | CD0001 | 011603 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000895 | | | 171.63 |
| 01/03/22 | CD0001 | 011604 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000896 | | | 7,950.87 |
| 01/03/22 | CD0001 | 011605 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000897 | | | 1,305.24 |
| 01/03/22 | CD0001 | 011608 | | GARY CARNATHAN > PAYMENT OF CLAIM 000898 | | | 14,522.50 |
| 01/03/22 | CD0001 | 011609 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000899 | | | 223.00 |
| 01/03/22 | CD0001 | 011610 | | HANNAH H SEYMORE > PAYMENT OF CLAIM 000900 | | | 1,458.33 |
| 01/03/22 | CD0001 | 011611 | | HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 000901 | | | 500.00 |
| 01/03/22 | CD0001 | 011613 | | INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000902 | | | 806.25 |
| 01/03/22 | CD0001 | 011617 | | JACQUE GRAYSON > PAYMENT OF CLAIM 000903 | | | 342.72 |
| 01/03/22 | CD0001 | 011618 | | JAMES L BURRELL JR > PAYMENT OF CLAIM 000904 | | | 2,121.63 |
| 01/03/22 | CD0001 | 011619 | | JOHN HALL > PAYMENT OF CLAIM 000905 | | | 625.00 |

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| 01/03/22 | CD0001 | 011620 | | JULIA L MURPHY > PAYMENT OF CLAIM 000906 | | | 138.32 |
| 01/03/22 | CD0001 | 011621 | | KAMISHA MCKINNON > PAYMENT OF CLAIM 000907 | | | 115.64 |
| 01/03/22 | CD0001 | 011622 | | KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 000908 | | | 182.16 |
| 01/03/22 | CD0001 | 011623 | | L & L SCREENPRINTING LLC > PAYMENT OF CLAIM 000909 | | | 240.00 |
| 01/03/22 | CD0001 | 011629 | | LIFT INC > PAYMENT OF CLAIM 000915 | | | 721.42 |
| 01/03/22 | CD0001 | 011630 | | LORI NAIL BASHAM > PAYMENT OF CLAIM 000916 | | | 5,045.00 |
| 01/03/22 | CD0001 | 011631 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000917 | | | 106.80 |
| 01/03/22 | CD0001 | 011632 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000918 | | | 634.75 |
| 01/03/22 | CD0001 | 011633 | | METRO FORD INC > PAYMENT OF CLAIM 000919 | | | 123.81 |
| 01/03/22 | CD0001 | 011634 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000920 | | | 1,539.59 |
| 01/03/22 | CD0001 | 011635 | | MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000921 | | | 6.00 |
| 01/03/22 | CD0001 | 011636 | | MNM LOGOS > PAYMENT OF CLAIM 000922 | | | 430.18 |
| 01/03/22 | CD0001 | 011637 | | MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000923 | | | 1,503.71 |
| 01/03/22 | CD0001 | 011638 | | MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 000924 | | | 32.80 |
| 01/03/22 | CD0001 | 011639 | | MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 000925 | | | 929.50 |
| 01/03/22 | CD0001 | 011641 | | MYBESCO LLC > PAYMENT OF CLAIM 000926 | | | 1,431.66 |
| 01/03/22 | CD0001 | 011642 | | N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 000927 | | | 9,219.17 |
| 01/03/22 | CD0001 | 011643 | | NACO > PAYMENT OF CLAIM 000928 | | | 1,658.00 |
| 01/03/22 | CD0001 | 011645 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000929 | | | 272.50 |
| 01/03/22 | CD0001 | 011646 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000930 | | | 97.98 |
| 01/03/22 | CD0001 | 011647 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000931 | | | 1,598.33 |
| 01/03/22 | CD0001 | 011648 | | NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000932 | | | 15,338.25 |
| 01/03/22 | CD0001 | 011649 | | NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 000933 | | | 1,916.67 |
| 01/03/22 | CD0001 | 011650 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000934 | | | 97.53 |
| 01/03/22 | CD0001 | 011653 | | PAMELA LYNN DALLAS > PAYMENT OF CLAIM 000936 | | | 124.32 |
| 01/03/22 | CD0001 | 011654 | | PENSKE RENTAL/LEASING/LOGISTIC> PAYMENT OF CLAIM 000937 | | | 161.19 |
| 01/03/22 | CD0001 | 011655 | | PEREGRINE CORPORATION > PAYMENT OF CLAIM 000938 | | | 5,821.27 |
| 01/03/22 | CD0001 | 011657 | | RED WINGS INC > PAYMENT OF CLAIM 000939 | | | 1,298.00 |
| 01/03/22 | CD0001 | 011659 | | REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 000940 | | | 5,175.00 |
| 01/03/22 | CD0001 | 011662 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000941 | | | 1,095.31 |
| 01/03/22 | CD0001 | 011663 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000942 | | | 1,188.12 |
| 01/03/22 | CD0001 | 011664 | | ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 000943 | | | 2,500.00 |
| 01/03/22 | CD0001 | 011666 | | SAMMY REED > PAYMENT OF CLAIM 000944 | | | 140.56 |
| 01/03/22 | CD0001 | 011669 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 000945 | | | 65.78 |
| 01/03/22 | CD0001 | 011670 | | SHELIA FREEMAN > PAYMENT OF CLAIM 000946 | | | 1,850.00 |
| 01/03/22 | CD0001 | 011671 | | SHERI HALL > PAYMENT OF CLAIM 000947 | | | 27.80 |
| 01/03/22 | CD0001 | 011672 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000948 | | | 33.56 |
| 01/03/22 | CD0001 | 011673 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000949 | | | 64.00 |
| 01/03/22 | CD0001 | 011674 | | SPRINT PRINT > PAYMENT OF CLAIM 000950 | | | 47.40 |
| 01/03/22 | CD0001 | 011677 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000951 | | | 2,971.90 |
| 01/03/22 | CD0001 | 011678 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000952 | | | 5,433.83 |
| 01/03/22 | CD0001 | 011680 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000953 | | | 6,567.28 |
| 01/03/22 | CD0001 | 011681 | | TIMOTHY H TATE > PAYMENT OF CLAIM 000954 | | | 300.48 |
| 01/03/22 | CD0001 | 011682 | | TMS SOUTH > PAYMENT OF CLAIM 000955 | | | 443.86 |
| 01/03/22 | CD0001 | 011683 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000956 | | | 133.82 |
| 01/03/22 | CD0001 | 011685 | | TOTAL MOBILITY CONCEPTS > PAYMENT OF CLAIM 000957 | | | 388.75 |
| 01/03/22 | CD0001 | 011686 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000958 | | | 350.00 |
| 01/03/22 | CD0001 | 011690 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000959 | | | 212.00 |
| 01/03/22 | CD0001 | 011691 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000960 | | | 601.74 |
| 01/03/22 | CD0001 | 011692 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000961 | | | 954.96 |
| 01/03/22 | CD0001 | 011695 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000963 | | | 105.99 |

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| 01/03/22 | CD0001 | 011696 | | VERIZON WIRELESS > PAYMENT OF CLAIM 000964 | | | 40.01 |
| 01/03/22 | CD0001 | 011697 | | VICKIE CAROUTHERS > PAYMENT OF CLAIM 000965 | | | 650.00 |
| 01/03/22 | CD0001 | 011699 | | WATCHGUARD VIDEO > PAYMENT OF CLAIM 000966 | | | 237.00 |
| 01/03/22 | CD0001 | 011700 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000967 | | | 1,999.00 |
| 01/03/22 | CD0001 | 011701 | | WHEELER-FRANKSTOWN WATER SYSTE > PAYMENT OF CLAIM 000968 | | | 18.00 |
| 01/03/22 | CD0001 | 011702 | | WILLIAM C BRISTOW > PAYMENT OF CLAIM 000969 | | | 5,000.00 |
| 01/03/22 | CD0001 | 011703 | | WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 000970 | | | 1,530.00 |
| 01/03/22 | CD0001 | 011705 | | WRIGHT NATIONAL FLOOD INSURANC > PAYMENT OF CLAIM 000971 | | | 3,357.00 |
| 01/03/22 | CD0001 | 011586 | | COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000881 | | | 6,916.66 |
| 01/03/22 | CD0001 | 011624 | | LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000910 | | | 26,666.67 |
| 01/03/22 | CD0001 | 011625 | | LEE CO LIBRARY > PAYMENT OF CLAIM 000911 | | | 41,040.34 |
| 01/03/22 | CD0001 | 011626 | | LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000912 | | | 6,008.33 |
| 01/03/22 | CD0001 | 011627 | | LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000913 | | | 458.33 |
| 01/03/22 | CD0001 | 011628 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000914 | | | 717.40 |
| 01/03/22 | CD0001 | 011651 | | OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000935 | | | 1,113.13 |
| 01/03/22 | CD0001 | 011694 | | TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000962 | | | 4,491.17 |
| 01/04/22 | RC2122 | 028957 | | SALTILLO> ADULT HOUSING | | 1,350.00 | |
| 01/04/22 | RC2122 | 028958 | | ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT | | 128.00 | |
| 01/04/22 | RC2122 | 028958 | | ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT | | .05 | |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | 110.00 | |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | 1,650.00 | |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | .24 | |
| 01/04/22 | RC2122 | 028962 | | OTTS, NABORS> MH PERMITS | | 70.00 | |
| 01/04/22 | CD0001 | 011706 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000972 | | | 91.92 |
| 01/05/22 | RC2122 | 028964 | | COOPER TIRE> 20 YR LEASE | | 20.00 | |
| 01/05/22 | RC2122 | 028965 | | PERRY, EVI PROPERTIES> MH & FP PERMITS | | 70.00 | |
| 01/05/22 | RC2122 | 028966 | | STATE OF MS-DE-T PF TRANSP> INMATE TRASH PICK | | 296.64 | |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 9.00 | |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 186.00 | |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | .09 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 321.00 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 390.00 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 58.50 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 13,131.00 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1.23 | |
| 01/07/22 | RC2122 | 028973 | | QUINTANILLA> MH & FP PERMITS | | 35.00 | |
| 01/07/22 | RC2122 | 028974 | | PLANTERSVILLE> ADULT HOUSING | | 50.00 | |
| 01/07/22 | RC2122 | 028975 | | CITY OF TUPELO> TAX COLLECTION FEES | | 10,000.00 | |
| 01/10/22 | RC2122 | 028981 | | STATE OF MS-DEPT OF TRANSP> PRISONER TRASH PICK UP | | 430.72 | |
| 01/11/22 | RC2122 | 028986 | | BALDWIN, GUNTOWN, VERONA> ADULT HOUSING | | 3,800.00 | |
| 01/11/22 | RC2122 | 028987 | | VERONA, BALDWIN, SHANNON> DARE FEES | | 305.00 | |
| 01/12/22 | RC2122 | 028989 | | STATE OF MS> HEAVY DUTY TRUCK PRIV TAX | | 14,728.02 | |
| 01/12/22 | RC2122 | 028991 | | NETTLETON> ADULT HOUSING | | 50.00 | |
| 01/13/22 | RC2122 | 028992 | | STATE OF MS-DEPT OF REV> LIQUOR TAX | | 900.00 | |
| 01/14/22 | CD0001 | 011707 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000973 | | | 306,124.14 |
| 01/14/22 | RC2122 | 028996 | | MORRIS, SCHMIDT, FRESHHOMES, ENLOW, ALCALA> MH & FP PERMITS | | 150.00 | |
| 01/18/22 | RC2122 | 029000 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 20.00 | |
| 01/18/22 | CD0001 | 011708 | | ALICE GRIGGS > PAYMENT OF CLAIM 000974 | | | 284.00 |
| 01/18/22 | CD0001 | 011709 | | ALLYSON NOLAND > PAYMENT OF CLAIM 000975 | | | 30.00 |
| 01/18/22 | CD0001 | 011710 | | ALONZO WHITE > PAYMENT OF CLAIM 000976 | | | 35.60 |
| 01/18/22 | CD0001 | 011711 | | AMANDA VIATOR > PAYMENT OF CLAIM 000977 | | | 38.40 |

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| 01/18/22 | CD0001 | 011712 | | AMY HERNANDEZ > PAYMENT OF CLAIM 000978 | | | 30.00 |
| 01/18/22 | CD0001 | 011713 | | ANDREA MABRY > PAYMENT OF CLAIM 000979 | | | 41.20 |
| 01/18/22 | CD0001 | 011714 | | ANQUETTA HUNTER > PAYMENT OF CLAIM 000980 | | | 33.36 |
| 01/18/22 | CD0001 | 011715 | | AVERY GIBENS > PAYMENT OF CLAIM 000981 | | | 30.00 |
| 01/18/22 | CD0001 | 011716 | | BEN COLLINS > PAYMENT OF CLAIM 000982 | | | 30.00 |
| 01/18/22 | CD0001 | 011717 | | BENJAMIN CHILDERS > PAYMENT OF CLAIM 000983 | | | 30.00 |
| 01/18/22 | CD0001 | 011718 | | BRADLEY TUCKER > PAYMENT OF CLAIM 000984 | | | 45.68 |
| 01/18/22 | CD0001 | 011719 | | BRENDA CHISM > PAYMENT OF CLAIM 000985 | | | 317.60 |
| 01/18/22 | CD0001 | 011720 | | BRIAN WEIBEL > PAYMENT OF CLAIM 000986 | | | 30.00 |
| 01/18/22 | CD0001 | 011721 | | BRITTANY DICKERSON > PAYMENT OF CLAIM 000987 | | | 51.26 |
| 01/18/22 | CD0001 | 011722 | | CHARLES BREAUX > PAYMENT OF CLAIM 000988 | | | 256.00 |
| 01/18/22 | CD0001 | 011723 | | CHASITY PATTON > PAYMENT OF CLAIM 000989 | | | 30.00 |
| 01/18/22 | CD0001 | 011724 | | CHAVEZ MOORE SR > PAYMENT OF CLAIM 000990 | | | 30.00 |
| 01/18/22 | CD0001 | 011725 | | CHELSEA MURPHY > PAYMENT OF CLAIM 000991 | | | 38.40 |
| 01/18/22 | CD0001 | 011726 | | CINDY MCCORD > PAYMENT OF CLAIM 000992 | | | 200.00 |
| 01/18/22 | CD0001 | 011727 | | DALE WALLIS > PAYMENT OF CLAIM 000993 | | | 56.80 |
| 01/18/22 | CD0001 | 011728 | | DAPHANE NORTHINGTON > PAYMENT OF CLAIM 000994 | | | 30.00 |
| 01/18/22 | CD0001 | 011729 | | DELISA EDRINGTON > PAYMENT OF CLAIM 000995 | | | 40.00 |
| 01/18/22 | CD0001 | 011730 | | DIVANTE BLANCHARD > PAYMENT OF CLAIM 000996 | | | 261.60 |
| 01/18/22 | CD0001 | 011731 | | DONNA HOUSTON > PAYMENT OF CLAIM 000997 | | | 37.84 |
| 01/18/22 | CD0001 | 011732 | | EMERY KENNEDY > PAYMENT OF CLAIM 000998 | | | 47.84 |
| 01/18/22 | CD0001 | 011733 | | GARY MORGAN > PAYMENT OF CLAIM 000999 | | | 313.92 |
| 01/18/22 | CD0001 | 011734 | | HANNAH SMITH > PAYMENT OF CLAIM 001000 | | | 200.00 |
| 01/18/22 | CD0001 | 011735 | | HAZEL STAPLES > PAYMENT OF CLAIM 001001 | | | 37.84 |
| 01/18/22 | CD0001 | 011736 | | JAMES SPEARMAN JR > PAYMENT OF CLAIM 001002 | | | 41.20 |
| 01/18/22 | CD0001 | 011737 | | JANET LASTER > PAYMENT OF CLAIM 001003 | | | 50.16 |
| 01/18/22 | CD0001 | 011738 | | JERMENTA GARDNER > PAYMENT OF CLAIM 001004 | | | 41.20 |
| 01/18/22 | CD0001 | 011739 | | JIMMIE AKINS > PAYMENT OF CLAIM 001005 | | | 30.00 |
| 01/18/22 | CD0001 | 011740 | | JOSEPH FEARS > PAYMENT OF CLAIM 001006 | | | 200.00 |
| 01/18/22 | CD0001 | 011741 | | JOSEPH SMITH > PAYMENT OF CLAIM 001007 | | | 40.00 |
| 01/18/22 | CD0001 | 011742 | | JUDITH CHILDERS > PAYMENT OF CLAIM 001008 | | | 242.00 |
| 01/18/22 | CD0001 | 011743 | | KIMBERLEAN MCKINNEY > PAYMENT OF CLAIM 001009 | | | 46.80 |
| 01/18/22 | CD0001 | 011744 | | KIMBERLY JONES > PAYMENT OF CLAIM 001010 | | | 30.00 |
| 01/18/22 | CD0001 | 011745 | | LAUREN WASHINGTON > PAYMENT OF CLAIM 001011 | | | 312.00 |
| 01/18/22 | CD0001 | 011746 | | LAYONDRA BAKER > PAYMENT OF CLAIM 001012 | | | 52.32 |
| 01/18/22 | CD0001 | 011747 | | LENICE WORD > PAYMENT OF CLAIM 001013 | | | 30.00 |
| 01/18/22 | CD0001 | 011748 | | LESLIE CHEEK > PAYMENT OF CLAIM 001014 | | | 58.00 |
| 01/18/22 | CD0001 | 011749 | | LISA SWINNEY > PAYMENT OF CLAIM 001015 | | | 61.28 |
| 01/18/22 | CD0001 | 011750 | | LUCILE NASH > PAYMENT OF CLAIM 001016 | | | 200.00 |
| 01/18/22 | CD0001 | 011751 | | LUTHER FOSTER JR > PAYMENT OF CLAIM 001017 | | | 256.00 |
| 01/18/22 | CD0001 | 011752 | | MARY DEVAUGHN > PAYMENT OF CLAIM 001018 | | | 53.44 |
| 01/18/22 | CD0001 | 011753 | | MATTHEW KING > PAYMENT OF CLAIM 001019 | | | 200.00 |
| 01/18/22 | CD0001 | 011754 | | MATTHEW SMITH > PAYMENT OF CLAIM 001020 | | | 30.00 |
| 01/18/22 | CD0001 | 011755 | | MATTHEW STEELE > PAYMENT OF CLAIM 001021 | | | 200.00 |
| 01/18/22 | CD0001 | 011756 | | MISTY LITTLE > PAYMENT OF CLAIM 001022 | | | 30.00 |
| 01/18/22 | CD0001 | 011757 | | NATHAN DILLARD > PAYMENT OF CLAIM 001023 | | | 53.52 |
| 01/18/22 | CD0001 | 011758 | | RICHARD ROBERTSON > PAYMENT OF CLAIM 001024 | | | 41.20 |
| 01/18/22 | CD0001 | 011759 | | RITA CURBOW > PAYMENT OF CLAIM 001025 | | | 38.40 |
| 01/18/22 | CD0001 | 011760 | | RUQUAYYAH SHELTON > PAYMENT OF CLAIM 001026 | | | 30.00 |
| 01/18/22 | CD0001 | 011761 | | SANDRA MAGERS > PAYMENT OF CLAIM 001027 | | | 34.48 |
| 01/18/22 | CD0001 | 011762 | | SCOTT SWICK > PAYMENT OF CLAIM 001028 | | | 200.00 |

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| 01/18/22 | CD0001 | 011763 | | SHERRY MILLER > PAYMENT OF CLAIM 001029 | | | 41.20 |
| 01/18/22 | CD0001 | 011764 | | SUSANNAH DAVIS > PAYMENT OF CLAIM 001030 | | | 200.00 |
| 01/18/22 | CD0001 | 011765 | | TYJIL HEREFORD > PAYMENT OF CLAIM 001031 | | | 200.00 |
| 01/18/22 | CD0001 | 011766 | | VOKESHA MCINTOSH > PAYMENT OF CLAIM 001032 | | | 45.68 |
| 01/18/22 | CD0001 | 011767 | | WESLEY MOORE > PAYMENT OF CLAIM 001033 | | | 39.52 |
| 01/18/22 | CD0001 | 011768 | | WILLIAM HARWOOD > PAYMENT OF CLAIM 001034 | | | 250.40 |
| 01/18/22 | CD0001 | 011769 | | ACTIVE DATACOMM INC > PAYMENT OF CLAIM 001035 | | | 7,797.00 |
| 01/18/22 | CD0001 | 011772 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 001038 | | | 125.00 |
| 01/18/22 | CD0001 | 011775 | | ATMOS ENERGY > PAYMENT OF CLAIM 001039 | | | 144.28 |
| 01/18/22 | CD0001 | 011776 | | AUTO-SAN, INC. > PAYMENT OF CLAIM 001040 | | | 333.75 |
| 01/18/22 | CD0001 | 011778 | | BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 001041 | | | 21.52 |
| 01/18/22 | CD0001 | 011781 | | BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 001042 | | | 167.60 |
| 01/18/22 | CD0001 | 011782 | | C SPIRE WIRELESS > PAYMENT OF CLAIM 001043 | | | 1,453.74 |
| 01/18/22 | CD0001 | 011783 | | CAMILLE DULANEY > PAYMENT OF CLAIM 001044 | | | 317.00 |
| 01/18/22 | CD0001 | 011784 | | CAROLYN GREEN > PAYMENT OF CLAIM 001045 | | | 403.16 |
| 01/18/22 | CD0001 | 011785 | | CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 001046 | | | 71.00 |
| 01/18/22 | CD0001 | 011787 | | CINTAS > PAYMENT OF CLAIM 001047 | | | 78.75 |
| 01/18/22 | CD0001 | 011788 | | CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001048 | | | 792.92 |
| 01/18/22 | CD0001 | 011793 | | COCKRELL BANANA CO > PAYMENT OF CLAIM 001050 | | | 366.00 |
| 01/18/22 | CD0001 | 011795 | | COMCAST > PAYMENT OF CLAIM 001051 | | | 143.77 |
| 01/18/22 | CD0001 | 011796 | | COMSOUTH INC > PAYMENT OF CLAIM 001052 | | | 1,221.12 |
| 01/18/22 | CD0001 | 011797 | | COPYPLUS INC > PAYMENT OF CLAIM 001053 | | | 366.00 |
| 01/18/22 | CD0001 | 011798 | | COPYWRITE INC > PAYMENT OF CLAIM 001054 | | | 4.38 |
| 01/18/22 | CD0001 | 011799 | | CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 001055 | | | 956.26 |
| 01/18/22 | CD0001 | 011802 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001056 | | | 24.00 |
| 01/18/22 | CD0001 | 011804 | | DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001057 | | | 765.24 |
| 01/18/22 | CD0001 | 011805 | | E FIRE INC > PAYMENT OF CLAIM 001058 | | | 3,600.00 |
| 01/18/22 | CD0001 | 011808 | | FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 001059 | | | 29.95 |
| 01/18/22 | CD0001 | 011810 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001060 | | | 436.51 |
| 01/18/22 | CD0001 | 011811 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001061 | | | 3,335.09 |
| 01/18/22 | CD0001 | 011812 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001062 | | | 1,302.69 |
| 01/18/22 | CD0001 | 011813 | | GARY CARNATHAN > PAYMENT OF CLAIM 001063 | | | 10,822.50 |
| 01/18/22 | CD0001 | 011814 | | GOLD STRIKE CASINO RESORT > PAYMENT OF CLAIM 001064 | | | 400.00 |
| 01/18/22 | CD0001 | 011815 | | GOLDEN NUGGET-BILOXI > PAYMENT OF CLAIM 001065 | | | 313.59 |
| 01/18/22 | CD0001 | 011817 | | GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001066 | | | 205.00 |
| 01/18/22 | CD0001 | 011818 | | GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 001067 | | | 285.00 |
| 01/18/22 | CD0001 | 011820 | | HEATHER JOYNER > PAYMENT OF CLAIM 001068 | | | 2,200.00 |
| 01/18/22 | CD0001 | 011821 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001069 | | | 313.67 |
| 01/18/22 | CD0001 | 011822 | | HOPE GENO MCCOY > PAYMENT OF CLAIM 001070 | | | 245.00 |
| 01/18/22 | CD0001 | 011823 | | I C S > PAYMENT OF CLAIM 001071 | | | 1,053.60 |
| 01/18/22 | CD0001 | 011825 | | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001072 | | | 1,708.50 |
| 01/18/22 | CD0001 | 011832 | | KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 001073 | | | 41.80 |
| 01/18/22 | CD0001 | 011835 | | LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 001076 | | | 450.35 |
| 01/18/22 | CD0001 | 011837 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001078 | | | 711.11 |
| 01/18/22 | CD0001 | 011838 | | M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 001079 | | | 9,300.00 |
| 01/18/22 | CD0001 | 011839 | | MALONEY GLASS & DOOR INC > PAYMENT OF CLAIM 001080 | | | 21.00 |
| 01/18/22 | CD0001 | 011840 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001081 | | | 1,078.11 |
| 01/18/22 | CD0001 | 011841 | | MCRA > PAYMENT OF CLAIM 001082 | | | 500.00 |
| 01/18/22 | CD0001 | 011842 | | MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001083 | | | 275.00 |
| 01/18/22 | CD0001 | 011843 | | MELANIE OWEN > PAYMENT OF CLAIM 001084 | | | 1,243.58 |
| 01/18/22 | CD0001 | 011844 | | METRO FORD INC > PAYMENT OF CLAIM 001085 | | | 431.07 |

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| 01/18/22 | CD0001 | 011845 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001086 | | | 1,624.44 |
| 01/18/22 | CD0001 | 011846 | | MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001087 | | | 12.20 |
| 01/18/22 | CD0001 | 011847 | | MISSISSIPPI ALARM, INC > PAYMENT OF CLAIM 001088 | | | 4,698.78 |
| 01/18/22 | CD0001 | 011849 | | MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 001090 | | | 2,866.15 |
| 01/18/22 | CD0001 | 011851 | | MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 001091 | | | 230.30 |
| 01/18/22 | CD0001 | 011853 | | MS DIV INT'L ASSOC FOR IDENTIF> PAYMENT OF CLAIM 001092 | | | 360.00 |
| 01/18/22 | CD0001 | 011854 | | MS JUSTICE COURT CLERKS ASSOC.> PAYMENT OF CLAIM 001093 | | | 200.00 |
| 01/18/22 | CD0001 | 011856 | | MSME 3713 > PAYMENT OF CLAIM 001095 | | | 3,750.00 |
| 01/18/22 | CD0001 | 011857 | | MYBESCO LLC > PAYMENT OF CLAIM 001096 | | | 805.51 |
| 01/18/22 | CD0001 | 011860 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001098 | | | 2.37 |
| 01/18/22 | CD0001 | 011861 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 001099 | | | 372.69 |
| 01/18/22 | CD0001 | 011862 | | NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 001100 | | | 145.00 |
| 01/18/22 | CD0001 | 011863 | | NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 001101 | | | 14.00 |
| 01/18/22 | CD0001 | 011864 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001102 | | | 140.04 |
| 01/18/22 | CD0001 | 011865 | | OFFICE FURNITURE WAREHOUSE, IN> PAYMENT OF CLAIM 001103 | | | 7,905.00 |
| 01/18/22 | CD0001 | 011867 | | ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 001104 | | | 48,000.00 |
| 01/18/22 | CD0001 | 011868 | | PENGAD, INC > PAYMENT OF CLAIM 001105 | | | 131.80 |
| 01/18/22 | CD0001 | 011869 | | PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001106 | | | 521.76 |
| 01/18/22 | CD0001 | 011870 | | PITNEY BOWES INC > PAYMENT OF CLAIM 001107 | | | 556.33 |
| 01/18/22 | CD0001 | 011873 | | PPI INC > PAYMENT OF CLAIM 001108 | | | 165.00 |
| 01/18/22 | CD0001 | 011874 | | RED WINGS INC > PAYMENT OF CLAIM 001109 | | | 595.00 |
| 01/18/22 | CD0001 | 011875 | | REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 001110 | | | 1,812.22 |
| 01/18/22 | CD0001 | 011877 | | REGION III MENTAL HEALTH > PAYMENT OF CLAIM 001111 | | | 1,261.42 |
| 01/18/22 | CD0001 | 011879 | | RENASANT INSURANCE, INC > PAYMENT OF CLAIM 001112 | | | 100.00 |
| 01/18/22 | CD0001 | 011880 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001113 | | | 3,279.95 |
| 01/18/22 | CD0001 | 011881 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 001114 | | | 1,896.24 |
| 01/18/22 | CD0001 | 011885 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001115 | | | 276.44 |
| 01/18/22 | CD0001 | 011887 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001116 | | | 1,385.35 |
| 01/18/22 | CD0001 | 011889 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001117 | | | 16.00 |
| 01/18/22 | CD0001 | 011890 | | SOUTHTEC > PAYMENT OF CLAIM 001118 | | | 280.00 |
| 01/18/22 | CD0001 | 011891 | | SPORTS COUNTRY > PAYMENT OF CLAIM 001119 | | | 400.00 |
| 01/18/22 | CD0001 | 011892 | | SPRINT PRINT > PAYMENT OF CLAIM 001120 | | | 504.28 |
| 01/18/22 | CD0001 | 011894 | | TEC OF JACKSON, INC > PAYMENT OF CLAIM 001121 | | | 44.70 |
| 01/18/22 | CD0001 | 011895 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 001122 | | | 1,202.52 |
| 01/18/22 | CD0001 | 011897 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001123 | | | 19,456.19 |
| 01/18/22 | CD0001 | 011900 | | TRANE > PAYMENT OF CLAIM 001125 | | | 255.45 |
| 01/18/22 | CD0001 | 011901 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001126 | | | 151.68 |
| 01/18/22 | CD0001 | 011902 | | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001127 | | | 144.00 |
| 01/18/22 | CD0001 | 011903 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001128 | | | 220.00 |
| 01/18/22 | CD0001 | 011905 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001129 | | | 212.00 |
| 01/18/22 | CD0001 | 011906 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001130 | | | 124.50 |
| 01/18/22 | CD0001 | 011908 | | UNION AUTO PARTS > PAYMENT OF CLAIM 001131 | | | 540.89 |
| 01/18/22 | CD0001 | 011909 | | VERIZON WIRELESS > PAYMENT OF CLAIM 001132 | | | 80.02 |
| 01/18/22 | CD0001 | 011912 | | WEATHERALL INC > PAYMENT OF CLAIM 001133 | | | 327.07 |
| 01/18/22 | CD0001 | 011913 | | WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 001134 | | | 350.00 |
| 01/18/22 | CD0001 | 011770 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001036 | | | 11,170.28 |
| 01/18/22 | CD0001 | 011771 | | ALCORN COUNTY > PAYMENT OF CLAIM 001037 | | | 1,417.66 |
| 01/18/22 | CD0001 | 011790 | | CITY OF VERONA > PAYMENT OF CLAIM 001049 | | | 25.00 |
| 01/18/22 | CD0001 | 011833 | | LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 001074 | | | 128.07 |
| 01/18/22 | CD0001 | 011834 | | LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001075 | | | 1,576.00 |
| 01/18/22 | CD0001 | 011836 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001077 | | | 590.48 |

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| 01/18/22 | CD0001 | 011848 | | MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001089 | | | 7,881.24 |
| 01/18/22 | CD0001 | 011855 | | MS VITAL RECORDS > PAYMENT OF CLAIM 001094 | | | 441.00 |
| 01/18/22 | CD0001 | 011859 | | NCADD > PAYMENT OF CLAIM 001097 | | | 150.00 |
| 01/18/22 | CD0001 | 011899 | | TOWN OF SHANNON > PAYMENT OF CLAIM 001124 | | | 151.85 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 1,316,534.82 | | |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 8,397.64 | |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 2.16 | |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 5.57 | |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | 200,689.84 | | |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | 16,992.15 | | |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | 5,425.28 | | |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | 10.44 | | |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | .04 | | |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | .25 | | |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 70.00 | | |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 33.00 | | |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 60.00 | | |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 49,997.08 | | |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 10.00 | | |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 1,687.50 | | |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 683.35 | | |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 2,781.00 | | |
| 01/19/22 | RC2122 | 029009 | | STATE OF MS> TIMBER & GAS SEV | 97.63 | | |
| 01/19/22 | RC2122 | 029009 | | STATE OF MS> TIMBER & GAS SEV | 268.05 | | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | 639.00 | | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | 17,934.85 | | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | 123.76 | | |
| 01/24/22 | RC2122 | 028993 | | ATMOS ENERGY> GOODWIN STORAGE TANK FIELD LEA | 350.00 | | |
| 01/24/22 | RC2122 | 029013 | | LEE CO SHERIFF> SETTLEMENT | 6,565.00 | | |
| 01/24/22 | RC2122 | 029013 | | LEE CO SHERIFF> SETTLEMENT | .23 | | |
| 01/24/22 | RC2122 | 029013 | | LEE CO SHERIFF> SETTLEMENT | 1,320.00 | | |
| 01/24/22 | RC2122 | 029014 | | LEE CO CIR CLK> RESTITUTION NELSON 05-325 | 600.00 | | |
| 01/24/22 | RC2122 | 029017 | | SHEFFIELD, LEE> MH & FP PERMITS | 85.00 | | |
| 01/24/22 | RC2122 | 029018 | | BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT | 1,588.00 | | |
| 01/24/22 | RC2122 | 029018 | | BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT | 160.00 | | |
| 01/24/22 | RC2122 | 029021 | | STATE OF MS-SUPREME CT> NOV YOUTH CT REIMB | 4,538.63 | | |
| 01/24/22 | CD0001 | 011232 | A | E FIRE INC > VOIDING OF CLAIM 000650 | 1,038.21 | | |
| 01/25/22 | RC2122 | 029024 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | 375.00 | | |
| 01/25/22 | RC2122 | 029024 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | 12,355.00 | | |
| 01/25/22 | RC2122 | 029024 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | 23,255.00 | | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | 75.00 | | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | 4,002.75 | | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | 669.00 | | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | 135.00 | | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | 13,735.25 | | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | 1,678.00 | | |
| 01/25/22 | RC2122 | 029028 | | SHANNON> DARE FEES | 10.00 | | |
| 01/25/22 | RC2122 | 029029 | | STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB JUSTIN COBB | 3,600.00 | | |
| 01/26/22 | RC2122 | 029032 | | TUPELO, SHANNON> ADULT HOUSING | 14,875.00 | | |
| 01/27/22 | RC2122 | 029033 | | STATE OF MS-SUPREME CT> DEC REIMB ON D BERRY | 3,000.00 | | |
| 01/27/22 | RC2122 | 029034 | | STATE OF MS-DEPT OF REVENUE> JUST CT COLLECTIONS DIST | 661.05 | | |

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|----------|--------|--------|-------------|--|---------|-----------|------------|
| 01/28/22 | CD0001 | 011915 | | PAYROLL CLEARING > PAYMENT OF CLAIM 001135 | | | 445,246.84 |
| 01/28/22 | RC2122 | 029039 | | AVINA, KING, SMITH, YOUNG> MH & FP PERMITS | | 140.00 | |
| 01/31/22 | RC2122 | 029043 | | STATE OF MS-DEPT OF CORR> DEC REG & TECH PRISONER HOUSIN | | 50,900.00 | |
| 01/31/22 | RC2122 | 029045 | | GIFFORD, FOOTE, BASS> MH & FP PERMITS | | 105.00 | |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | 573.40 | |
| 01/31/22 | SJ2122 | 01-07 | | REC#28956 GARY BOYLE> 1/4/22 INSURANCE PREMIUMS | | 15.82 | |
| 01/31/22 | SJ2122 | 01-11 | | REC#28995 CARL SCHERFF 1/14/22> INSURANCE REIMB | | 368.58 | |
| 02/01/22 | CD0001 | 011916 | | PAYROLL CLEARING > PAYMENT OF CLAIM 001136 | | | 337,570.98 |
| 02/01/22 | RC2122 | 029049 | | COMCAST> 2021 FRANCHISE FEES | | 90,229.08 | |
| 02/01/22 | RC2122 | 029050 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 100.00 | |
| 02/01/22 | RC2122 | 029050 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 10.00 | |
| 02/01/22 | RC2122 | 029051 | | STATE OF MS> TRASH PICK UP | | 1,406.08 | |
| 02/02/22 | RC2122 | 029064 | | STATE OF MS-DEPT OF PUBLIC SAFETY PAYMOD> INV#16636 | | 192.00 | |
| 02/03/22 | RC2122 | 029053 | | ROBERTS, CIR CLK> CO CRIMINAL CT SETTLEMENT | | 192.00 | |
| 02/03/22 | RC2122 | 029053 | | ROBERTS, CIR CLK> CO CRIMINAL CT SETTLEMENT | | .01 | |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | 75.00 | |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | 1,125.00 | |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | .33 | |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | 784.00 | |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | 885.00 | |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | 99.50 | |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | 27,044.00 | |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | .96 | |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | 6.00 | |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | 127.00 | |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | .10 | |
| 02/03/22 | RC2122 | 029057 | | DULANEY, CIR CLK 4@15.00> CO CT JUDGE QUALIFYING FEES | | 60.00 | |
| 02/03/22 | RC2122 | 029058 | | T MAY CO INC> 2021 4TH QUARTER RUBBISH FILL | | 1,000.00 | |
| 02/07/22 | RC2122 | 029062 | | STATE OF MS-DHS> DECEMBER REIMB | | 20,640.80 | |
| 02/07/22 | CD0001 | 011918 | | ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 001137 | | | 4,000.00 |
| 02/07/22 | CD0001 | 011919 | | ADVANTAGE TECHNOLOGY & INNOVAT> PAYMENT OF CLAIM 001138 | | | 1,038.00 |
| 02/07/22 | CD0001 | 011920 | | AEM > PAYMENT OF CLAIM 001139 | | | 50.00 |
| 02/07/22 | CD0001 | 011924 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 001141 | | | 1,000.00 |
| 02/07/22 | CD0001 | 011926 | | AMANDA DANIELS > PAYMENT OF CLAIM 001143 | | | 3,250.00 |
| 02/07/22 | CD0001 | 011927 | | AMERIFLEX > PAYMENT OF CLAIM 001144 | | | 230.00 |
| 02/07/22 | CD0001 | 011930 | | AT&T > PAYMENT OF CLAIM 001145 | | | 1,322.01 |
| 02/07/22 | CD0001 | 011931 | | AT&T > PAYMENT OF CLAIM 001146 | | | 469.32 |
| 02/07/22 | CD0001 | 011932 | | AT&T MOBILITY > PAYMENT OF CLAIM 001147 | | | 2,690.73 |
| 02/07/22 | CD0001 | 011933 | | ATMOS ENERGY > PAYMENT OF CLAIM 001148 | | | 12,919.52 |
| 02/07/22 | CD0001 | 011935 | | B-LINE ALARMS INC > PAYMENT OF CLAIM 001149 | | | 63.00 |
| 02/07/22 | CD0001 | 011936 | | BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 001150 | | | 178.02 |
| 02/07/22 | CD0001 | 011939 | | BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001151 | | | 215.96 |
| 02/07/22 | CD0001 | 011942 | | BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 001152 | | | 157.13 |
| 02/07/22 | CD0001 | 011943 | | BOB BARKER CO INC > PAYMENT OF CLAIM 001153 | | | 255.18 |
| 02/07/22 | CD0001 | 011945 | | C H PAGE TRUST > PAYMENT OF CLAIM 001154 | | | 20,265.00 |
| 02/07/22 | CD0001 | 011946 | | C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001155 | | | 861.68 |
| 02/07/22 | CD0001 | 011947 | | CAMILLE DULANEY > PAYMENT OF CLAIM 001156 | | | 34,402.00 |
| 02/07/22 | CD0001 | 011949 | | CARL PATTERSON > PAYMENT OF CLAIM 001157 | | | 607.80 |
| 02/07/22 | CD0001 | 011950 | | CAROLYN GREEN > PAYMENT OF CLAIM 001158 | | | 1,694.66 |
| 02/07/22 | CD0001 | 011951 | | CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 001159 | | | 186.87 |
| 02/07/22 | CD0001 | 011955 | | CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 001160 | | | 2,000.00 |

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| 02/07/22 | CD0001 | 011956 | | CINTAS > PAYMENT OF CLAIM 001161 | | | 142.41 |
| 02/07/22 | CD0001 | 011957 | | CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001162 | | | 396.46 |
| 02/07/22 | CD0001 | 011960 | | CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 001165 | | | 270.73 |
| 02/07/22 | CD0001 | 011963 | | COMCAST > PAYMENT OF CLAIM 001166 | | | 117.82 |
| 02/07/22 | CD0001 | 011965 | | COMPUTER UNIVERSE > PAYMENT OF CLAIM 001167 | | | 79.98 |
| 02/07/22 | CD0001 | 011966 | | CONDITIONED AIR INC > PAYMENT OF CLAIM 001168 | | | 719.86 |
| 02/07/22 | CD0001 | 011967 | | COPYWRITE INC > PAYMENT OF CLAIM 001169 | | | 23.76 |
| 02/07/22 | CD0001 | 011970 | | CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 001171 | | | 78.00 |
| 02/07/22 | CD0001 | 011973 | | CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 001172 | | | 32.00 |
| 02/07/22 | CD0001 | 011974 | | DAN J DAVIS > PAYMENT OF CLAIM 001173 | | | 1,750.00 |
| 02/07/22 | CD0001 | 011975 | | DAWN COON > PAYMENT OF CLAIM 001174 | | | 590.57 |
| 02/07/22 | CD0001 | 011976 | | DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001175 | | | 3,663.00 |
| 02/07/22 | CD0001 | 011978 | | DEX IMAGING > PAYMENT OF CLAIM 001176 | | | 1,188.81 |
| 02/07/22 | CD0001 | 011979 | | DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 001177 | | | 3,000.00 |
| 02/07/22 | CD0001 | 011980 | | DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001178 | | | 5,300.00 |
| 02/07/22 | CD0001 | 011982 | | DRUG PACKAGE > PAYMENT OF CLAIM 001179 | | | 691.46 |
| 02/07/22 | CD0001 | 011985 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001180 | | | 623.00 |
| 02/07/22 | CD0001 | 011986 | | ETTA P. DEPRIEST > PAYMENT OF CLAIM 001181 | | | 4,995.00 |
| 02/07/22 | CD0001 | 011987 | | EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 001182 | | | 3,000.00 |
| 02/07/22 | CD0001 | 011988 | | FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 001183 | | | 32.39 |
| 02/07/22 | CD0001 | 011989 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001184 | | | 610.09 |
| 02/07/22 | CD0001 | 011990 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001185 | | | 18,053.92 |
| 02/07/22 | CD0001 | 011991 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001186 | | | 2,398.70 |
| 02/07/22 | CD0001 | 011992 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 001187 | | | 306.75 |
| 02/07/22 | CD0001 | 011994 | | GARY CARNATHAN > PAYMENT OF CLAIM 001188 | | | 16,280.00 |
| 02/07/22 | CD0001 | 011995 | | GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 001189 | | | 135.00 |
| 02/07/22 | CD0001 | 011997 | | HANNAH H SEYMORE > PAYMENT OF CLAIM 001190 | | | 2,916.67 |
| 02/07/22 | CD0001 | 011998 | | HEATHER JOYNER > PAYMENT OF CLAIM 001191 | | | 2,500.00 |
| 02/07/22 | CD0001 | 011999 | | HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 001192 | | | 500.00 |
| 02/07/22 | CD0001 | 012000 | | HOLLAND FUNERAL DIRECTORS INC > PAYMENT OF CLAIM 001193 | | | 800.00 |
| 02/07/22 | CD0001 | 012001 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001194 | | | 714.52 |
| 02/07/22 | CD0001 | 012003 | | I C S > PAYMENT OF CLAIM 001195 | | | 1,547.90 |
| 02/07/22 | CD0001 | 012004 | | INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 001196 | | | 806.48 |
| 02/07/22 | CD0001 | 012009 | | JAMES L BURRELL JR > PAYMENT OF CLAIM 001197 | | | 2,121.63 |
| 02/07/22 | CD0001 | 012010 | | JAMES W JACKSON > PAYMENT OF CLAIM 001198 | | | 536.65 |
| 02/07/22 | CD0001 | 012011 | | JASON PUTT > PAYMENT OF CLAIM 001199 | | | 92.00 |
| 02/07/22 | CD0001 | 012013 | | JIMMIE H JOHNSON > PAYMENT OF CLAIM 001200 | | | 265.60 |
| 02/07/22 | CD0001 | 012014 | | JOE HESTER > PAYMENT OF CLAIM 001201 | | | 185.26 |
| 02/07/22 | CD0001 | 012015 | | JOHN HALL > PAYMENT OF CLAIM 001202 | | | 115.00 |
| 02/07/22 | CD0001 | 012016 | | JULIA L MURPHY > PAYMENT OF CLAIM 001203 | | | 205.51 |
| 02/07/22 | CD0001 | 012017 | | KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 001204 | | | 182.16 |
| 02/07/22 | CD0001 | 012018 | | LAW OFFICE OF JONATHAN W MARTI> PAYMENT OF CLAIM 001205 | | | 800.00 |
| 02/07/22 | CD0001 | 012019 | | LEAF > PAYMENT OF CLAIM 001206 | | | 979.80 |
| 02/07/22 | CD0001 | 012025 | | LIFT INC > PAYMENT OF CLAIM 001212 | | | 721.42 |
| 02/07/22 | CD0001 | 012026 | | LORI NAIL BASHAM > PAYMENT OF CLAIM 001213 | | | 5,045.00 |
| 02/07/22 | CD0001 | 012027 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001214 | | | 229.43 |
| 02/07/22 | CD0001 | 012028 | | LYTAL'S CLEAN UP > PAYMENT OF CLAIM 001215 | | | 75.00 |
| 02/07/22 | CD0001 | 012029 | | MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 001216 | | | 4,420.74 |
| 02/07/22 | CD0001 | 012030 | | MAULDIN SERVICES > PAYMENT OF CLAIM 001217 | | | 225.00 |
| 02/07/22 | CD0001 | 012032 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001218 | | | 297.66 |
| 02/07/22 | CD0001 | 012033 | | METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 001219 | | | 300.00 |

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|----------|--------|--------|-------------|---|---------|-------|-----------|
| 02/07/22 | CD0001 | 012035 | | MIKE BISHOP > PAYMENT OF CLAIM 001220 | | | 225.00 |
| 02/07/22 | CD0001 | 012036 | | MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001221 | | | 12.00 |
| 02/07/22 | CD0001 | 012037 | | MISSISSIPPI ALARM, INC > PAYMENT OF CLAIM 001222 | | | 3,012.05 |
| 02/07/22 | CD0001 | 012038 | | MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 001223 | | | 2,544.08 |
| 02/07/22 | CD0001 | 012041 | | MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001224 | | | 1,875.00 |
| 02/07/22 | CD0001 | 012042 | | MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 001225 | | | 1,041.00 |
| 02/07/22 | CD0001 | 012045 | | MS SHERIFF'S ASSN INC > PAYMENT OF CLAIM 001227 | | | 1,000.00 |
| 02/07/22 | CD0001 | 012047 | | MYBESCO LLC > PAYMENT OF CLAIM 001229 | | | 1,546.85 |
| 02/07/22 | CD0001 | 012048 | | MYFLEETCENTER > PAYMENT OF CLAIM 001230 | | | 75.84 |
| 02/07/22 | CD0001 | 012049 | | N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 001231 | | | 9,219.17 |
| 02/07/22 | CD0001 | 012051 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 001232 | | | 272.50 |
| 02/07/22 | CD0001 | 012052 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 001233 | | | 332.68 |
| 02/07/22 | CD0001 | 012054 | | NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 001234 | | | 1,916.67 |
| 02/07/22 | CD0001 | 012055 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001235 | | | 637.01 |
| 02/07/22 | CD0001 | 012061 | | ONIX NETWORKING CORP > PAYMENT OF CLAIM 001238 | | | 118.05 |
| 02/07/22 | CD0001 | 012067 | | PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 001239 | | | 34.00 |
| 02/07/22 | CD0001 | 012069 | | QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 001240 | | | 781.20 |
| 02/07/22 | CD0001 | 012071 | | REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 001241 | | | 2,875.00 |
| 02/07/22 | CD0001 | 012072 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 001242 | | | 54.04 |
| 02/07/22 | CD0001 | 012073 | | REGION III MENTAL HEALTH > PAYMENT OF CLAIM 001243 | | | 149.99 |
| 02/07/22 | CD0001 | 012076 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001244 | | | 1,505.36 |
| 02/07/22 | CD0001 | 012079 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 001245 | | | 1,871.81 |
| 02/07/22 | CD0001 | 012080 | | ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 001246 | | | 2,500.00 |
| 02/07/22 | CD0001 | 012081 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 001247 | | | 468.50 |
| 02/07/22 | CD0001 | 012082 | | ROSS & YERGER INC > PAYMENT OF CLAIM 001248 | | | 1,498.00 |
| 02/07/22 | CD0001 | 012084 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001249 | | | 257.94 |
| 02/07/22 | CD0001 | 012085 | | SAMMY REED > PAYMENT OF CLAIM 001250 | | | 318.86 |
| 02/07/22 | CD0001 | 012086 | | SCOTTY REEDY > PAYMENT OF CLAIM 001251 | | | 115.00 |
| 02/07/22 | CD0001 | 012088 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001252 | | | 65.78 |
| 02/07/22 | CD0001 | 012089 | | SHELIA FREEMAN > PAYMENT OF CLAIM 001253 | | | 1,850.00 |
| 02/07/22 | CD0001 | 012090 | | SHELIA LANSDELL > PAYMENT OF CLAIM 001254 | | | 543.62 |
| 02/07/22 | CD0001 | 012091 | | SHERI HALL > PAYMENT OF CLAIM 001255 | | | 2,951.64 |
| 02/07/22 | CD0001 | 012092 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001256 | | | 11,052.80 |
| 02/07/22 | CD0001 | 012095 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001257 | | | 116.00 |
| 02/07/22 | CD0001 | 012097 | | SPRINT PRINT > PAYMENT OF CLAIM 001258 | | | 241.72 |
| 02/07/22 | CD0001 | 012098 | | STAPLES ADVANTAGE > PAYMENT OF CLAIM 001259 | | | 120.70 |
| 02/07/22 | CD0001 | 012101 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 001261 | | | 676.00 |
| 02/07/22 | CD0001 | 012102 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001262 | | | 2,971.90 |
| 02/07/22 | CD0001 | 012103 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 001263 | | | 5,433.83 |
| 02/07/22 | CD0001 | 012105 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001264 | | | 28,416.37 |
| 02/07/22 | CD0001 | 012106 | | TIMOTHY H TATE > PAYMENT OF CLAIM 001265 | | | 410.67 |
| 02/07/22 | CD0001 | 012107 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001266 | | | 113.45 |
| 02/07/22 | CD0001 | 012113 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001268 | | | 815.00 |
| 02/07/22 | CD0001 | 012116 | | TUPELO ACE HARDWARE > PAYMENT OF CLAIM 001269 | | | 39.30 |
| 02/07/22 | CD0001 | 012117 | | TUPELO ALUMINUM PRODUCTS INC > PAYMENT OF CLAIM 001270 | | | 8,630.00 |
| 02/07/22 | CD0001 | 012118 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001271 | | | 530.00 |
| 02/07/22 | CD0001 | 012120 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001272 | | | 65.31 |
| 02/07/22 | CD0001 | 012121 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001273 | | | 15,945.86 |
| 02/07/22 | CD0001 | 012124 | | TYLER MOSS > PAYMENT OF CLAIM 001275 | | | 500.00 |
| 02/07/22 | CD0001 | 012125 | | U S POSTMASTER > PAYMENT OF CLAIM 001276 | | | 3,000.00 |
| 02/07/22 | CD0001 | 012126 | | UNION AUTO PARTS > PAYMENT OF CLAIM 001277 | | | 767.12 |

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| 02/07/22 | CD0001 | 012129 | | VERIZON WIRELESS > PAYMENT OF CLAIM 001278 | | | 40.01 |
| 02/07/22 | CD0001 | 012130 | | VICKIE CAROUTHERS > PAYMENT OF CLAIM 001279 | | | 650.00 |
| 02/07/22 | CD0001 | 012131 | | WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 001280 | | | 247.68 |
| 02/07/22 | CD0001 | 012132 | | WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 001281 | | | 1,192.69 |
| 02/07/22 | CD0001 | 012133 | | WEATHERALL INC > PAYMENT OF CLAIM 001282 | | | 565.33 |
| 02/07/22 | CD0001 | 012134 | | WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 001283 | | | 18.00 |
| 02/07/22 | CD0001 | 012135 | | WILLIAM C BRISTOW > PAYMENT OF CLAIM 001284 | | | 5,000.00 |
| 02/07/22 | CD0001 | 012136 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 001285 | | | 175.37 |
| 02/07/22 | CD0001 | 011923 | | ALCORN COUNTY > PAYMENT OF CLAIM 001140 | | | 1,430.49 |
| 02/07/22 | CD0001 | 011925 | | ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 001142 | | | 200.00 |
| 02/07/22 | CD0001 | 011958 | | CITY OF TUPELO > PAYMENT OF CLAIM 001163 | | | 14,178.57 |
| 02/07/22 | CD0001 | 011959 | | CITY OF VERONA > PAYMENT OF CLAIM 001164 | | | 25.00 |
| 02/07/22 | CD0001 | 011969 | | COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001170 | | | 6,916.66 |
| 02/07/22 | CD0001 | 012020 | | LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001207 | | | 26,666.67 |
| 02/07/22 | CD0001 | 012021 | | LEE CO LIBRARY > PAYMENT OF CLAIM 001208 | | | 41,040.34 |
| 02/07/22 | CD0001 | 012022 | | LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001209 | | | 6,008.33 |
| 02/07/22 | CD0001 | 012023 | | LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001210 | | | 458.33 |
| 02/07/22 | CD0001 | 012024 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001211 | | | 536.80 |
| 02/07/22 | CD0001 | 012044 | | MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 001226 | | | 50,711.84 |
| 02/07/22 | CD0001 | 012046 | | MS VITAL RECORDS > PAYMENT OF CLAIM 001228 | | | 1,370.00 |
| 02/07/22 | CD0001 | 012056 | | OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001236 | | | 1,113.13 |
| 02/07/22 | CD0001 | 012057 | | OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 001237 | | | 562.81 |
| 02/07/22 | CD0001 | 012099 | | T AND K CLEANING SERVICE > PAYMENT OF CLAIM 001260 | | | 200.00 |
| 02/07/22 | CD0001 | 012111 | | TOWN OF SHANNON > PAYMENT OF CLAIM 001267 | | | 263.90 |
| 02/07/22 | CD0001 | 012123 | | TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001274 | | | 4,491.17 |
| 02/08/22 | RC2122 | 029066 | | TUPELO,BALDWYN,VERONA,SALTILLO> HOUSING | | 21,725.00 | |
| 02/08/22 | RC2122 | 029067 | | CITY TELE-COIN CO> PRISONER PAY PHONE | | 10,617.32 | |
| 02/08/22 | RC2122 | 029068 | | ROGERS,SOUTH,RANDLE> PERMITS | | 105.00 | |
| 02/09/22 | RC2122 | 029069 | | NETTLETON SCHOOLS> RESOURCE OFFICER REIMB | | 18,086.04 | |
| 02/09/22 | RC2122 | 029070 | | TOWN OF PLANTERSVILLE> DARE FEES | | 72.75 | |
| 02/10/22 | RC2122 | 029077 | | STATE OF MS> HEAVY DUTY PRIV TAX | | 16,800.91 | |
| 02/10/22 | RC2122 | 029079 | | JOHNSON, HUMBLE> MH & FP PERMITS | | 70.00 | |
| 02/11/22 | CD0001 | 012137 | | PAYROLL CLEARING > PAYMENT OF CLAIM 001286 | | | 318,455.98 |
| 02/11/22 | RC2122 | 029083 | | STATE OF MS-SUPREME CT> JAN 21-FEB 22 CO JUDGES PAY SU | | 49,214.40 | |
| 02/11/22 | RC2122 | 029083 | | STATE OF MS-SUPREME CT> JAN 21-FEB 22 CO JUDGES PAY SU | | 64,974.48 | |
| 02/11/22 | RC2122 | 029084 | | GUNTOWN> PRISONER HOUSING | | 500.00 | |
| 02/11/22 | RC2122 | 029087 | | MAXX SOUTH> 2021 CABLE FRANCHIS FEES | | 11,698.74 | |
| 02/14/22 | RC2122 | 029089 | | STATE OF MS-DEPT OF REV> ALCOHOL PRIV | | 60.00 | |
| 02/14/22 | RC2122 | 029090 | | STATE OF MS-DEPT OF HUMAN SERV PAYMODE> NOV 2021 REIMB | | 18,984.14 | |
| 02/14/22 | RC2122 | 029091 | | STATE OF MS> TIMBER SEVERANCE | | 396.39 | |
| 02/14/22 | RC2122 | 029092 | | STATE OF MS> GAS SEVERANCE | | 910.44 | |
| 02/14/22 | RC2122 | 029093 | | STATE OF MS-DEPT OF REV> MOTOR VEHICLE RENTAL TAX | | 455,635.68 | |
| 02/14/22 | RC2122 | 029098 | | BERTHAY INVESTMENTS> MH & FP PERMIT | | 35.00 | |
| 02/14/22 | RC2122 | 029099 | | LEE CO SHERIFF DEPT> JANUARY SETTLEMENT | | 5,652.00 | |
| 02/14/22 | RC2122 | 029099 | | LEE CO SHERIFF DEPT> JANUARY SETTLEMENT | | .30 | |
| 02/14/22 | RC2122 | 029099 | | LEE CO SHERIFF DEPT> JANUARY SETTLEMENT | | 1,012.00 | |
| 02/15/22 | RC2122 | 029101 | | VERONA, SALTILLO, GUNTOWN> DARE FEES | | 678.25 | |
| 02/15/22 | RC2122 | 029102 | | LEE COUNTY SCHOOLS> REGULAR DARE REIMB | | 23,002.35 | |
| 02/15/22 | RC2122 | 029105 | | LEE CO MULTI-PURPOSE> DEC PROGRAM INCOME | | 81.00 | |
| 02/15/22 | RC2122 | 029106 | | THREE RIVERS PDD> MULTI PURPOSE DEC | | 19,639.88 | |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 7,429,929.35 | |

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| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 48,626.38 | |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | .40 | |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 210,335.90 | | |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 17,452.36 | |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 20,568.09 | |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 52.31 | |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | .07 | |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | .18 | |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 40.00 | |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 8.33 | |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 150.00 | |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 51,211.55 | | |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 11.00 | |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 2,775.00 | |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 4,798.87 | |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 3,735.00 | |
| 02/18/22 | RC2122 | 029111 | | TOWN OF PLANTERSVILLE> DARE FEES | | 45.00 | |
| 02/18/22 | RC2122 | 029114 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 40.00 | |
| 02/18/22 | RC2122 | 029120 | | TOWN OF SHANNON> ADULT HOUSING | | 1,725.00 | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 271.10 | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 17,046.79 | | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 64.48 | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 91.84 | |
| 02/22/22 | RC2122 | 029132 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | 308.00 | |
| 02/22/22 | RC2122 | 029132 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | 10,256.50 | | |
| 02/22/22 | RC2122 | 029132 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | 16,110.00 | |
| 02/22/22 | CD0001 | 012138 | | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001287 | | | 2,129.09 |
| 02/22/22 | CD0001 | 012140 | | ACTIVE DATA COMM INC > PAYMENT OF CLAIM 001288 | | | 263.30 |
| 02/22/22 | CD0001 | 012141 | | ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 001289 | | | 699.00 |
| 02/22/22 | CD0001 | 012144 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 001291 | | | 125.00 |
| 02/22/22 | CD0001 | 012145 | | AMERIFLEX > PAYMENT OF CLAIM 001292 | | | 65.00 |
| 02/22/22 | CD0001 | 012146 | | AMY COLE WILLIAMS > PAYMENT OF CLAIM 001293 | | | 34.99 |
| 02/22/22 | CD0001 | 012147 | | AT&T MOBILITY > PAYMENT OF CLAIM 001294 | | | 519.87 |
| 02/22/22 | CD0001 | 012148 | | ATMOS ENERGY > PAYMENT OF CLAIM 001295 | | | 7,805.45 |
| 02/22/22 | CD0001 | 012149 | | AUTO-SAN, INC. > PAYMENT OF CLAIM 001296 | | | 333.75 |
| 02/22/22 | CD0001 | 012150 | | AVENU INSIGHTS > PAYMENT OF CLAIM 001297 | | | 1,600.00 |
| 02/22/22 | CD0001 | 012151 | | BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 001298 | | | 15.00 |
| 02/22/22 | CD0001 | 012154 | | BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001299 | | | 79.97 |
| 02/22/22 | CD0001 | 012156 | | BILLY & SYBIL MCCLUSKEY > PAYMENT OF CLAIM 001300 | | | 403.12 |
| 02/22/22 | CD0001 | 012157 | | BOARD OF CERTIFIED COURT REPOR> PAYMENT OF CLAIM 001301 | | | 50.00 |
| 02/22/22 | CD0001 | 012160 | | BRENT MCBRIDE > PAYMENT OF CLAIM 001302 | | | 250.00 |
| 02/22/22 | CD0001 | 012161 | | BUSYLAD INC > PAYMENT OF CLAIM 001303 | | | 673.20 |
| 02/22/22 | CD0001 | 012162 | | C SPIRE WIRELESS > PAYMENT OF CLAIM 001304 | | | 1,408.82 |
| 02/22/22 | CD0001 | 012164 | | CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 001305 | | | 2,400.00 |
| 02/22/22 | CD0001 | 012166 | | CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001306 | | | 147.90 |
| 02/22/22 | CD0001 | 012171 | | COMCAST > PAYMENT OF CLAIM 001308 | | | 115.75 |
| 02/22/22 | CD0001 | 012172 | | COPYWRITE INC > PAYMENT OF CLAIM 001309 | | | 16.24 |
| 02/22/22 | CD0001 | 012173 | | CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 001310 | | | 1,054.96 |
| 02/22/22 | CD0001 | 012174 | | CREDIT CARD CENTER > PAYMENT OF CLAIM 001311 | | | 4,319.27 |
| 02/22/22 | CD0001 | 012177 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001312 | | | 23.00 |
| 02/22/22 | CD0001 | 012180 | | DEX IMAGING > PAYMENT OF CLAIM 001314 | | | 2,024.15 |

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| 02/22/22 | CD0001 | 012181 | | DRUG PACKAGE > PAYMENT OF CLAIM 001315 | | | 345.73 |
| 02/22/22 | CD0001 | 012182 | | E FIRE INC > PAYMENT OF CLAIM 001316 | | | 1,592.95 |
| 02/22/22 | CD0001 | 012183 | | ENCOMPASS GROUP, LLC > PAYMENT OF CLAIM 001317 | | | 942.42 |
| 02/22/22 | CD0001 | 012184 | | FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 001318 | | | 19.13 |
| 02/22/22 | CD0001 | 012185 | | FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 001319 | | | 903.30 |
| 02/22/22 | CD0001 | 012187 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001320 | | | 285.43 |
| 02/22/22 | CD0001 | 012188 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001321 | | | 10,512.98 |
| 02/22/22 | CD0001 | 012189 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001322 | | | 1,774.22 |
| 02/22/22 | CD0001 | 012192 | | GARY CARNATHAN > PAYMENT OF CLAIM 001323 | | | 10,082.50 |
| 02/22/22 | CD0001 | 012193 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001324 | | | 729.50 |
| 02/22/22 | CD0001 | 012195 | | GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001325 | | | 291.20 |
| 02/22/22 | CD0001 | 012197 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001326 | | | 1,056.74 |
| 02/22/22 | CD0001 | 012203 | | JOHN HALL > PAYMENT OF CLAIM 001327 | | | 100.00 |
| 02/22/22 | CD0001 | 012204 | | JONATHAN M MEDLIN > PAYMENT OF CLAIM 001328 | | | 16.00 |
| 02/22/22 | CD0001 | 012205 | | KALE FARMS > PAYMENT OF CLAIM 001329 | | | 4,412.92 |
| 02/22/22 | CD0001 | 012206 | | KAY MARTIN LARSON > PAYMENT OF CLAIM 001330 | | | 8,304.55 |
| 02/22/22 | CD0001 | 012207 | | KIMBERLY BOUNDS > PAYMENT OF CLAIM 001331 | | | 1,132.80 |
| 02/22/22 | CD0001 | 012209 | | LIGHTHOUSE WEB DESIGNS > PAYMENT OF CLAIM 001332 | | | 714.00 |
| 02/22/22 | CD0001 | 012210 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001333 | | | 691.49 |
| 02/22/22 | CD0001 | 012211 | | MARK WEATHERS > PAYMENT OF CLAIM 001334 | | | 269.59 |
| 02/22/22 | CD0001 | 012212 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001335 | | | 396.78 |
| 02/22/22 | CD0001 | 012214 | | MEAH BENNETT > PAYMENT OF CLAIM 001337 | | | 100.00 |
| 02/22/22 | CD0001 | 012215 | | MEMPHIS COMMUNICATIONS CORP > PAYMENT OF CLAIM 001338 | | | 1,562.72 |
| 02/22/22 | CD0001 | 012216 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001339 | | | 815.17 |
| 02/22/22 | CD0001 | 012217 | | MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001340 | | | 9.00 |
| 02/22/22 | CD0001 | 012219 | | MITCHELL MCNUTT & SAMS > PAYMENT OF CLAIM 001342 | | | 4,361.00 |
| 02/22/22 | CD0001 | 012220 | | MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 001343 | | | 1,927.47 |
| 02/22/22 | CD0001 | 012223 | | MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 001344 | | | 200.75 |
| 02/22/22 | CD0001 | 012226 | | MSME 3713 > PAYMENT OF CLAIM 001345 | | | 3,450.00 |
| 02/22/22 | CD0001 | 012227 | | MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 001346 | | | 193.90 |
| 02/22/22 | CD0001 | 012228 | | MYBESCO LLC > PAYMENT OF CLAIM 001347 | | | 1,618.50 |
| 02/22/22 | CD0001 | 012229 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 001348 | | | 55.49 |
| 02/22/22 | CD0001 | 012230 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 001349 | | | 408.75 |
| 02/22/22 | CD0001 | 012231 | | NATIONAL PEN > PAYMENT OF CLAIM 001350 | | | 171.31 |
| 02/22/22 | CD0001 | 012232 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001351 | | | 273.52 |
| 02/22/22 | CD0001 | 012233 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 001352 | | | 1,046.85 |
| 02/22/22 | CD0001 | 012235 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001353 | | | 230.70 |
| 02/22/22 | CD0001 | 012236 | | ODYSSEUS STRATEGIES LLC > PAYMENT OF CLAIM 001354 | | | 2,920.42 |
| 02/22/22 | CD0001 | 012238 | | P & M AUTOMATIC FIRE PROTECTIO> PAYMENT OF CLAIM 001355 | | | 1,499.80 |
| 02/22/22 | CD0001 | 012239 | | PAMELA CHRISTY JORDAN > PAYMENT OF CLAIM 001356 | | | 147.92 |
| 02/22/22 | CD0001 | 012242 | | POLICE & SHERIFFS PRESS > PAYMENT OF CLAIM 001357 | | | 17.58 |
| 02/22/22 | CD0001 | 012249 | | RAMONA M ROBERTS > PAYMENT OF CLAIM 001358 | | | 135.10 |
| 02/22/22 | CD0001 | 012251 | | REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 001359 | | | 8,060.07 |
| 02/22/22 | CD0001 | 012253 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 001360 | | | 28.40 |
| 02/22/22 | CD0001 | 012254 | | RESERVE ACCOUNT > PAYMENT OF CLAIM 001361 | | | 200.00 |
| 02/22/22 | CD0001 | 012255 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001362 | | | 2,041.25 |
| 02/22/22 | CD0001 | 012256 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 001363 | | | 1,971.32 |
| 02/22/22 | CD0001 | 012259 | | ROSS & YERGER INC > PAYMENT OF CLAIM 001364 | | | 356,849.96 |
| 02/22/22 | CD0001 | 012260 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001365 | | | 224.44 |
| 02/22/22 | CD0001 | 012263 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001366 | | | 2,258.14 |
| 02/22/22 | CD0001 | 012264 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001367 | | | 142.00 |

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| 02/22/22 | CD0001 | 012265 | | SIGNS FIRST OF N MS > PAYMENT OF CLAIM 001368 | | | 150.00 |
| 02/22/22 | CD0001 | 012268 | | SOUTHERN REGIONAL PUBLIC SAFET> PAYMENT OF CLAIM 001369 | | | 3,600.00 |
| 02/22/22 | CD0001 | 012269 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001370 | | | 232.00 |
| 02/22/22 | CD0001 | 012270 | | SPRINT PRINT > PAYMENT OF CLAIM 001371 | | | 85.00 |
| 02/22/22 | CD0001 | 012271 | | STACI BEVILL > PAYMENT OF CLAIM 001372 | | | 44.92 |
| 02/22/22 | CD0001 | 012273 | | TEC OF JACKSON, INC > PAYMENT OF CLAIM 001373 | | | 47.42 |
| 02/22/22 | CD0001 | 012277 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001374 | | | 13,125.75 |
| 02/22/22 | CD0001 | 012280 | | TLGFY, LLC > PAYMENT OF CLAIM 001375 | | | 1,512.02 |
| 02/22/22 | CD0001 | 012281 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001376 | | | 63.22 |
| 02/22/22 | CD0001 | 012283 | | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001377 | | | 146.00 |
| 02/22/22 | CD0001 | 012284 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001378 | | | 210.00 |
| 02/22/22 | CD0001 | 012287 | | TUPELO ACE HARDWARE > PAYMENT OF CLAIM 001379 | | | 39.30 |
| 02/22/22 | CD0001 | 012288 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001380 | | | 318.00 |
| 02/22/22 | CD0001 | 012289 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001381 | | | 90.17 |
| 02/22/22 | CD0001 | 012290 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001382 | | | 15,129.75 |
| 02/22/22 | CD0001 | 012291 | | U S POSTAL SERVICE > PAYMENT OF CLAIM 001383 | | | 3,000.00 |
| 02/22/22 | CD0001 | 012292 | | U S POSTMASTER > PAYMENT OF CLAIM 001384 | | | 322.00 |
| 02/22/22 | CD0001 | 012293 | | UNION AUTO PARTS > PAYMENT OF CLAIM 001385 | | | 1,423.55 |
| 02/22/22 | CD0001 | 012294 | | VERIZON WIRELESS > PAYMENT OF CLAIM 001386 | | | 80.02 |
| 02/22/22 | CD0001 | 012295 | | VEST BOOKBINDING, LLC > PAYMENT OF CLAIM 001387 | | | 2,275.00 |
| 02/22/22 | CD0001 | 012297 | | WEATHERALL INC > PAYMENT OF CLAIM 001388 | | | 1,202.34 |
| 02/22/22 | CD0001 | 012299 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 001389 | | | 50.00 |
| 02/22/22 | CD0001 | 012143 | | ALCORN COUNTY > PAYMENT OF CLAIM 001290 | | | 1,484.00 |
| 02/22/22 | CD0001 | 012167 | | CITY OF SALTILLO > PAYMENT OF CLAIM 001307 | | | 600.00 |
| 02/22/22 | CD0001 | 012179 | | DENNIS FARRIS JR > PAYMENT OF CLAIM 001313 | | | 4,650.00 |
| 02/22/22 | CD0001 | 012213 | | MDES > PAYMENT OF CLAIM 001336 | | | 2,001.76 |
| 02/22/22 | CD0001 | 012218 | | MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001341 | | | 9,962.93 |
| 02/23/22 | RC2122 | 029127 | | STATE OF MS-DEPT OF TRANSP> TRASH PICK UP BY INMATES | | 97.56 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 50.00 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 5,923.50 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 1,164.00 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 24,063.17 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 3,224.50 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 249.38 | |
| 02/25/22 | CD0001 | 012301 | | PAYROLL CLEARING > PAYMENT OF CLAIM 001390 | | | 468,847.08 |
| 02/25/22 | RC2122 | 029138 | | BROWN> MH & FP PERMITS | | 35.00 | |
| 02/28/22 | RC2122 | 029141 | | STATE OF MS-DHS> JANUARY REIMB | | 21,898.79 | |
| 02/28/22 | RC2122 | 029142 | | STATE OF MS-SUPREME CT> CHANCERY CARES ACT REIMB | | 9,350.00 | |
| 02/28/22 | RC2122 | 029142 | | STATE OF MS-SUPREME CT> CHANCERY CARES ACT REIMB | | 71,286.60 | |
| 02/28/22 | RC2122 | 029145 | | BENSON, LEE CO CHAN CLK> JAN CT SETTLEMENT | | 190.00 | |
| 02/28/22 | RC2122 | 029145 | | BENSON, LEE CO CHAN CLK> JAN CT SETTLEMENT | | 1,474.00 | |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | 427.14 | |
| 02/28/22 | SJ2122 | 02-07 | | REC#29065 GARY BOYLE> 2/8/22 INS PREM | | 15.82 | |
| 02/28/22 | SJ2122 | 02-08 | | REC#29080 PAULA MITCHELL> REFUND HOLLAND CK#12000 2/7/22 | | 800.00 | |
| 02/28/22 | SJ2122 | 02-13 | | REC#29102 LEE CO SCHOOLS> REIMB FOR SRO SALARIES 2/15/22 | | 75,649.71 | |
| 02/28/22 | CD0001 | 012287 | A | TUPELO ACE HARDWARE > VOIDING OF CLAIM 001379 | | 39.30 | |
| 03/01/22 | CD0001 | 012302 | | PAYROLL CLEARING > PAYMENT OF CLAIM 001391 | | | 345,948.43 |
| 03/01/22 | RC2122 | 029146 | | STATE OF MS-DEPT OF HEALTH> OCT DA GRANT M FRENCH PD 11/1/ | | 3,555.70 | |
| 03/01/22 | RC2122 | 029147 | | STATE OF MS-SEC OF STATE> LAND TAX | | 158.45 | |
| 03/01/22 | RC2122 | 029150 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 20.00 | |
| 03/01/22 | RC2122 | 029152 | | TOWN OF SHANNON> DARE FSES | | 80.00 | |

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| 03/01/22 | RC2122 | 029153 | | LEE CO JUSTICE COURT> DEC,JAN,FEB INTEREST | | 4.16 | |
| 03/01/22 | RC2122 | 029154 | | CITY TELE-COIN CO> PRISONER PAY PHONE | | 11,350.50 | |
| 03/02/22 | RC2122 | 029157 | | ST OF MS-DEPT OF CORR> JANUARY PRISONER HOUSING | | 53,000.00 | |
| 03/02/22 | RC2122 | 029158 | | CITY OF TUPELO> TUPELO TAX COLLECTOR | | 10,000.00 | |
| 03/02/22 | RC2122 | 029160 | | NEWELL, ELLIS> MH & FP PERMITS | | 70.00 | |
| 03/03/22 | RC2122 | 029161 | | STATE OF MS-DEPT OF REV PAYMODE> HOMESTEAD REIMB | 395,533.57 | | |
| 03/04/22 | RC2122 | 029162 | | CITY OF TUPELO> TUPELO TAX COLLECTOR FEES | | 10,000.00 | |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | 70.00 | |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | 1,050.00 | |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | .25 | |
| 03/04/22 | RC2122 | 029164 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT | | 96.00 | |
| 03/04/22 | RC2122 | 029164 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT | | .03 | |
| 03/07/22 | RC2122 | 029166 | | TUPELO,BALDWIN,SALTILLO,GUNOTWN,NETTLETO> ADULT HOUSING | | 15,875.00 | |
| 03/07/22 | CD0001 | 012303 | | ALISHA BOWENS > PAYMENT OF CLAIM 001392 | | | 200.00 |
| 03/07/22 | CD0001 | 012304 | | ALISHA THOMPSON > PAYMENT OF CLAIM 001393 | | | 41.60 |
| 03/07/22 | CD0001 | 012305 | | ALLISON PARKER > PAYMENT OF CLAIM 001394 | | | 38.12 |
| 03/07/22 | CD0001 | 012306 | | AMY HESTER > PAYMENT OF CLAIM 001395 | | | 40.44 |
| 03/07/22 | CD0001 | 012307 | | BENJAMIN GREGORY > PAYMENT OF CLAIM 001396 | | | 30.00 |
| 03/07/22 | CD0001 | 012308 | | BETTY GORDON > PAYMENT OF CLAIM 001397 | | | 40.44 |
| 03/07/22 | CD0001 | 012309 | | BRENDA OLIVER > PAYMENT OF CLAIM 001398 | | | 228.00 |
| 03/07/22 | CD0001 | 012310 | | CAROLYN BEASLEY > PAYMENT OF CLAIM 001399 | | | 30.00 |
| 03/07/22 | CD0001 | 012311 | | CHERYL COCKRELL > PAYMENT OF CLAIM 001400 | | | 30.00 |
| 03/07/22 | CD0001 | 012312 | | CHRISTOPHER GEORGE > PAYMENT OF CLAIM 001401 | | | 36.96 |
| 03/07/22 | CD0001 | 012313 | | CHRISTOPHER TITTLE > PAYMENT OF CLAIM 001402 | | | 42.76 |
| 03/07/22 | CD0001 | 012314 | | CHRISTY BESSINGER > PAYMENT OF CLAIM 001403 | | | 295.20 |
| 03/07/22 | CD0001 | 012315 | | DANIEL WEBB > PAYMENT OF CLAIM 001404 | | | 42.76 |
| 03/07/22 | CD0001 | 012316 | | HEATHER BOZEK > PAYMENT OF CLAIM 001405 | | | 42.76 |
| 03/07/22 | CD0001 | 012317 | | JACQUELINE LOCKRIDGE > PAYMENT OF CLAIM 001406 | | | 41.60 |
| 03/07/22 | CD0001 | 012318 | | JANET MCCOMB > PAYMENT OF CLAIM 001407 | | | 35.80 |
| 03/07/22 | CD0001 | 012319 | | JOHN BRASEL > PAYMENT OF CLAIM 001408 | | | 39.28 |
| 03/07/22 | CD0001 | 012320 | | JOHN HAWKINS > PAYMENT OF CLAIM 001409 | | | 30.00 |
| 03/07/22 | CD0001 | 012321 | | JUANA BEENE > PAYMENT OF CLAIM 001410 | | | 30.00 |
| 03/07/22 | CD0001 | 012322 | | JUSTIN MELTON > PAYMENT OF CLAIM 001411 | | | 35.60 |
| 03/07/22 | CD0001 | 012323 | | KAREN LONDON > PAYMENT OF CLAIM 001412 | | | 30.00 |
| 03/07/22 | CD0001 | 012324 | | KATELYN SANDLIN > PAYMENT OF CLAIM 001413 | | | 39.16 |
| 03/07/22 | CD0001 | 012325 | | KATHRYN CROWE > PAYMENT OF CLAIM 001414 | | | 284.00 |
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| 03/07/22 | CD0001 | 012327 | | LAUREN HICKS HOLCOMB > PAYMENT OF CLAIM 001416 | | | 45.08 |
| 03/07/22 | CD0001 | 012328 | | MALCOLM HILBERT > PAYMENT OF CLAIM 001417 | | | 40.55 |
| 03/07/22 | CD0001 | 012329 | | MARY PIERCE > PAYMENT OF CLAIM 001418 | | | 30.00 |
| 03/07/22 | CD0001 | 012330 | | MELANIE RAMEY > PAYMENT OF CLAIM 001419 | | | 200.00 |
| 03/07/22 | CD0001 | 012331 | | MELODY HARRIS > PAYMENT OF CLAIM 001420 | | | 200.00 |
| 03/07/22 | CD0001 | 012332 | | MICHAEL PETTIGO > PAYMENT OF CLAIM 001421 | | | 256.00 |
| 03/07/22 | CD0001 | 012333 | | MORAN TRIPLETT > PAYMENT OF CLAIM 001422 | | | 30.00 |
| 03/07/22 | CD0001 | 012334 | | NASHICA FIELDS > PAYMENT OF CLAIM 001423 | | | 200.00 |
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| 03/07/22 | CD0001 | 012336 | | PATRICIA BURGIN > PAYMENT OF CLAIM 001425 | | | 30.00 |
| 03/07/22 | CD0001 | 012337 | | PHILIP RITCHEY > PAYMENT OF CLAIM 001426 | | | 220.00 |
| 03/07/22 | CD0001 | 012338 | | REBECCA RICHARDSON > PAYMENT OF CLAIM 001427 | | | 200.00 |
| 03/07/22 | CD0001 | 012339 | | RENEE PAYNE > PAYMENT OF CLAIM 001428 | | | 30.00 |
| 03/07/22 | CD0001 | 012340 | | RISA THORTON > PAYMENT OF CLAIM 001429 | | | 236.40 |

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| 03/07/22 | CD0001 | 012341 | | ROBERT HALL | > PAYMENT OF CLAIM 001430 | | 43.44 |
| 03/07/22 | CD0001 | 012342 | | ROBERT MILLER | > PAYMENT OF CLAIM 001431 | | 41.60 |
| 03/07/22 | CD0001 | 012343 | | RUSSELL CHUMLEY | > PAYMENT OF CLAIM 001432 | | 200.00 |
| 03/07/22 | CD0001 | 012344 | | SALINA JENKINS | > PAYMENT OF CLAIM 001433 | | 30.00 |
| 03/07/22 | CD0001 | 012345 | | SAM GRAVES | > PAYMENT OF CLAIM 001434 | | 31.74 |
| 03/07/22 | CD0001 | 012346 | | SHARONDA ADAMS | > PAYMENT OF CLAIM 001435 | | 200.00 |
| 03/07/22 | CD0001 | 012347 | | SHENNA COOK | > PAYMENT OF CLAIM 001436 | | 30.00 |
| 03/07/22 | CD0001 | 012348 | | SHERVENNE CRUMP | > PAYMENT OF CLAIM 001437 | | 50.88 |
| 03/07/22 | CD0001 | 012349 | | STACY GRISSOM | > PAYMENT OF CLAIM 001438 | | 53.20 |
| 03/07/22 | CD0001 | 012350 | | TERRENCE BRANTLY | > PAYMENT OF CLAIM 001439 | | 30.00 |
| 03/07/22 | CD0001 | 012351 | | TINA OSBORNE | > PAYMENT OF CLAIM 001440 | | 30.00 |
| 03/07/22 | CD0001 | 012352 | | VM CLEVELAND | > PAYMENT OF CLAIM 001441 | | 30.00 |
| 03/07/22 | CD0001 | 012353 | | WADE GATES | > PAYMENT OF CLAIM 001442 | | 30.00 |
| 03/07/22 | CD0001 | 012354 | | WESLEY NASON | > PAYMENT OF CLAIM 001443 | | 42.76 |
| 03/07/22 | CD0001 | 012355 | | WILLARD HENLEY | > PAYMENT OF CLAIM 001444 | | 242.00 |
| 03/07/22 | CD0001 | 012357 | | ADAM G PINKARD LAW FIRM | > PAYMENT OF CLAIM 001445 | | 4,000.00 |
| 03/07/22 | CD0001 | 012360 | | AGRI FARM & RANCH INC | > PAYMENT OF CLAIM 001447 | | 58.00 |
| 03/07/22 | CD0001 | 012363 | | ALLISON A WORLEY PA | > PAYMENT OF CLAIM 001449 | | 125.00 |
| 03/07/22 | CD0001 | 012364 | | AMANDA DANIELS | > PAYMENT OF CLAIM 001450 | | 3,250.00 |
| 03/07/22 | CD0001 | 012367 | | AT&T | > PAYMENT OF CLAIM 001451 | | 1,297.01 |
| 03/07/22 | CD0001 | 012368 | | AT&T | > PAYMENT OF CLAIM 001452 | | 460.30 |
| 03/07/22 | CD0001 | 012369 | | AT&T MOBILITY | > PAYMENT OF CLAIM 001453 | | 1,160.86 |
| 03/07/22 | CD0001 | 012370 | | ATCO INTERNATIONAL | > PAYMENT OF CLAIM 001454 | | 428.27 |
| 03/07/22 | CD0001 | 012371 | | ATMOS ENERGY | > PAYMENT OF CLAIM 001455 | | 6,698.62 |
| 03/07/22 | CD0001 | 012374 | | BAKER DISTRIBUTING CO | > PAYMENT OF CLAIM 001456 | | 1,135.49 |
| 03/07/22 | CD0001 | 012375 | | BALDWYN HARDWARE & SUPPLY INC | > PAYMENT OF CLAIM 001457 | | 166.11 |
| 03/07/22 | CD0001 | 012378 | | BEST BUY BUSINESS ADVANTAGE AC | > PAYMENT OF CLAIM 001458 | | 157.96 |
| 03/07/22 | CD0001 | 012382 | | BRENT MCBRIDE | > PAYMENT OF CLAIM 001459 | | 375.00 |
| 03/07/22 | CD0001 | 012383 | | C H PAGE TRUST | > PAYMENT OF CLAIM 001460 | | 20,265.00 |
| 03/07/22 | CD0001 | 012384 | | C SPIRE BUSINESS SOLUTIONS | > PAYMENT OF CLAIM 001461 | | 861.68 |
| 03/07/22 | CD0001 | 012386 | | CAROLYN GREEN | > PAYMENT OF CLAIM 001462 | | 1,059.68 |
| 03/07/22 | CD0001 | 012389 | | CHEREKA WITHERSPOON WHITE | > PAYMENT OF CLAIM 001463 | | 2,000.00 |
| 03/07/22 | CD0001 | 012390 | | CINTAS | > PAYMENT OF CLAIM 001464 | | 262.13 |
| 03/07/22 | CD0001 | 012391 | | CINTAS CORPORATION 206 | > PAYMENT OF CLAIM 001465 | | 198.23 |
| 03/07/22 | CD0001 | 012396 | | COMCAST | > PAYMENT OF CLAIM 001468 | | 112.82 |
| 03/07/22 | CD0001 | 012401 | | CREATIVE PRODUCT SOURCING INC-> | > PAYMENT OF CLAIM 001470 | | 862.00 |
| 03/07/22 | CD0001 | 012404 | | DAN J DAVIS | > PAYMENT OF CLAIM 001471 | | 1,750.00 |
| 03/07/22 | CD0001 | 012405 | | DAVID W WEBB | > PAYMENT OF CLAIM 001472 | | 438.15 |
| 03/07/22 | CD0001 | 012406 | | DELTA COMPUTER SYSTEMS INC | > PAYMENT OF CLAIM 001473 | | 2,550.00 |
| 03/07/22 | CD0001 | 012409 | | DES MOINES STAMP MFG CO, INC | > PAYMENT OF CLAIM 001474 | | 213.00 |
| 03/07/22 | CD0001 | 012410 | | DEX IMAGING | > PAYMENT OF CLAIM 001475 | | 342.67 |
| 03/07/22 | CD0001 | 012411 | | DILLARD SECURITY SERVICES, LLC> | > PAYMENT OF CLAIM 001476 | | 835.00 |
| 03/07/22 | CD0001 | 012412 | | DISPOSEALL LLC | > PAYMENT OF CLAIM 001477 | | 128.00 |
| 03/07/22 | CD0001 | 012414 | | DUNCAN SIGNS INC | > PAYMENT OF CLAIM 001478 | | 28.50 |
| 03/07/22 | CD0001 | 012415 | | E FIRE INC | > PAYMENT OF CLAIM 001479 | | 2,952.55 |
| 03/07/22 | CD0001 | 012416 | | ELBERT L HALLMARK | > PAYMENT OF CLAIM 001480 | | 1,000.00 |
| 03/07/22 | CD0001 | 012417 | | ELECTION SYSTEMS & SOFTWARE IN> | > PAYMENT OF CLAIM 001481 | | 2,114.24 |
| 03/07/22 | CD0001 | 012418 | | ELMO'S MILITARY SURPLUS | > PAYMENT OF CLAIM 001482 | | 530.00 |
| 03/07/22 | CD0001 | 012420 | | ETTA P. DEPRIEST | > PAYMENT OF CLAIM 001483 | | 4,995.00 |
| 03/07/22 | CD0001 | 012421 | | EVANS LAW OFFICE PLLC | > PAYMENT OF CLAIM 001484 | | 3,000.00 |
| 03/07/22 | CD0001 | 012423 | | FEDERAL EXPRESS CORP | > PAYMENT OF CLAIM 001485 | | 40.65 |

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| 03/07/22 | CD0001 | 012424 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001486 | | | 533.88 |
| 03/07/22 | CD0001 | 012425 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001487 | | | 4,605.03 |
| 03/07/22 | CD0001 | 012426 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001488 | | | 1,605.34 |
| 03/07/22 | CD0001 | 012429 | | GARY CARNATHAN > PAYMENT OF CLAIM 001489 | | | 7,400.00 |
| 03/07/22 | CD0001 | 012430 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001490 | | | 7.00 |
| 03/07/22 | CD0001 | 012433 | | GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 001491 | | | 540.00 |
| 03/07/22 | CD0001 | 012434 | | HANNAH H SEYMORE > PAYMENT OF CLAIM 001492 | | | 2,916.67 |
| 03/07/22 | CD0001 | 012435 | | HEATHER JOYNER > PAYMENT OF CLAIM 001493 | | | 2,500.00 |
| 03/07/22 | CD0001 | 012436 | | HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 001494 | | | 500.00 |
| 03/07/22 | CD0001 | 012437 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001495 | | | 362.40 |
| 03/07/22 | CD0001 | 012438 | | HOV SERVICES INC DEPT 9092 > PAYMENT OF CLAIM 001496 | | | 1,687.67 |
| 03/07/22 | CD0001 | 012440 | | I C S > PAYMENT OF CLAIM 001497 | | | 2,020.10 |
| 03/07/22 | CD0001 | 012441 | | INFOWARE 2 > PAYMENT OF CLAIM 001498 | | | 1,950.00 |
| 03/07/22 | CD0001 | 012442 | | INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 001499 | | | 71.43 |
| 03/07/22 | CD0001 | 012446 | | JAMES L BURRELL JR > PAYMENT OF CLAIM 001500 | | | 2,121.63 |
| 03/07/22 | CD0001 | 012448 | | JULIA L MURPHY > PAYMENT OF CLAIM 001501 | | | 174.36 |
| 03/07/22 | CD0001 | 012449 | | KAY MARTIN LARSON > PAYMENT OF CLAIM 001502 | | | 321.75 |
| 03/07/22 | CD0001 | 012450 | | KIMBERLY C VAN > PAYMENT OF CLAIM 001503 | | | 2,050.65 |
| 03/07/22 | CD0001 | 012451 | | KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 001504 | | | 182.16 |
| 03/07/22 | CD0001 | 012452 | | LEE CO COURIER INC > PAYMENT OF CLAIM 001505 | | | 170.00 |
| 03/07/22 | CD0001 | 012458 | | LIFT INC > PAYMENT OF CLAIM 001511 | | | 721.42 |
| 03/07/22 | CD0001 | 012459 | | LORI NAIL BASHAM > PAYMENT OF CLAIM 001512 | | | 5,045.00 |
| 03/07/22 | CD0001 | 012460 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001513 | | | 691.42 |
| 03/07/22 | CD0001 | 012461 | | MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 001514 | | | 8,679.73 |
| 03/07/22 | CD0001 | 012462 | | MARIUS MCKINNON > PAYMENT OF CLAIM 001515 | | | 584.20 |
| 03/07/22 | CD0001 | 012464 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001516 | | | 509.04 |
| 03/07/22 | CD0001 | 012465 | | MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001517 | | | 104.00 |
| 03/07/22 | CD0001 | 012466 | | MELBA WILLIAMS > PAYMENT OF CLAIM 001518 | | | 138.00 |
| 03/07/22 | CD0001 | 012467 | | METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 001519 | | | 360.00 |
| 03/07/22 | CD0001 | 012468 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001520 | | | 6,696.85 |
| 03/07/22 | CD0001 | 012469 | | MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001521 | | | 645.25 |
| 03/07/22 | CD0001 | 012470 | | MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001522 | | | 1,687.83 |
| 03/07/22 | CD0001 | 012474 | | MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 001523 | | | 227.35 |
| 03/07/22 | CD0001 | 012475 | | MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 001524 | | | 931.50 |
| 03/07/22 | CD0001 | 012477 | | MYBESCO LLC > PAYMENT OF CLAIM 001525 | | | 975.36 |
| 03/07/22 | CD0001 | 012478 | | N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 001526 | | | 9,219.17 |
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| 03/07/22 | CD0001 | 012481 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001528 | | | 169.60 |
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| 03/07/22 | CD0001 | 012487 | | NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 001531 | | | 180.00 |
| 03/07/22 | CD0001 | 012488 | | NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 001532 | | | 1,916.67 |
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| 03/07/22 | CD0001 | 012496 | | PEPSI-COLA > PAYMENT OF CLAIM 001535 | | | 233.59 |
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| 03/07/22 | CD0001 | 012498 | | PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001537 | | | 2,233.56 |
| 03/07/22 | CD0001 | 012499 | | PPI INC > PAYMENT OF CLAIM 001538 | | | 2,423.97 |
| 03/07/22 | CD0001 | 012502 | | RACHEL HARRIS > PAYMENT OF CLAIM 001539 | | | 274.89 |
| 03/07/22 | CD0001 | 012503 | | RED WINGS INC > PAYMENT OF CLAIM 001540 | | | 1,465.00 |
| 03/07/22 | CD0001 | 012504 | | REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 001541 | | | 3,650.00 |
| 03/07/22 | CD0001 | 012505 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 001542 | | | 75.89 |

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| 03/07/22 | CD0001 | 012511 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 001546 | | | 633.00 |
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| 03/07/22 | CD0001 | 012521 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001553 | | | 67.74 |
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| 03/07/22 | CD0001 | 012533 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001560 | | | 92.03 |
| 03/07/22 | CD0001 | 012535 | | TOMMIE LEE IVY > PAYMENT OF CLAIM 001561 | | | 163.00 |
| 03/07/22 | CD0001 | 012537 | | TOTAL MOBILITY CONCEPTS > PAYMENT OF CLAIM 001562 | | | 336.50 |
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| 03/07/22 | CD0001 | 012545 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001565 | | | 212.00 |
| 03/07/22 | CD0001 | 012546 | | TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 001566 | | | 116.50 |
| 03/07/22 | CD0001 | 012547 | | TUPELO ENGRAVING & SPECIALTY P> PAYMENT OF CLAIM 001567 | | | 40.00 |
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| 03/07/22 | CD0001 | 012554 | | U S POSTMASTER > PAYMENT OF CLAIM 001573 | | | 3,000.00 |
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| 03/07/22 | CD0001 | 012568 | | WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 001580 | | | 18.00 |
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| 03/07/22 | CD0001 | 012570 | | WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 001582 | | | 2,465.00 |
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| 03/07/22 | CD0001 | 012393 | | CITY OF TUPELO > PAYMENT OF CLAIM 001466 | | | 200,479.70 |
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| 03/07/22 | CD0001 | 012453 | | LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001506 | | | 26,666.67 |
| 03/07/22 | CD0001 | 012454 | | LEE CO LIBRARY > PAYMENT OF CLAIM 001507 | | | 41,040.34 |
| 03/07/22 | CD0001 | 012455 | | LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001508 | | | 6,008.33 |
| 03/07/22 | CD0001 | 012456 | | LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001509 | | | 458.33 |
| 03/07/22 | CD0001 | 012457 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001510 | | | 666.92 |
| 03/07/22 | CD0001 | 012490 | | OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001534 | | | 1,113.13 |
| 03/07/22 | CD0001 | 012526 | | T AND K CLEANING SERVICE > PAYMENT OF CLAIM 001557 | | | 200.00 |
| 03/07/22 | CD0001 | 012539 | | TOWN OF SHANNON > PAYMENT OF CLAIM 001563 | | | 387.00 |

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| 03/07/22 | CD0001 | 012552 | | TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001571 | | | 4,491.17 |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 8.00 | |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 163.00 | |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | .10 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 765.00 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 558.50 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 97.50 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 24,604.00 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1.07 | |
| 03/08/22 | RC2122 | 029171 | | SCALES> MH & FP PERMIT | | 35.00 | |
| 03/09/22 | RC2122 | 029172 | | STATE OF MS-DEPT OF CORR PAYMODE> JAN TECH VIOLATORS HOUSING | | 3,920.00 | |
| 03/09/22 | RC2122 | 029173 | | STATE OF MS-SUPREME CT PAYMODE> CARES ACT CO & YTH CT REIMB | | 27,795.85 | |
| 03/09/22 | RC2122 | 029173 | | STATE OF MS-SUPREME CT PAYMODE> CARES ACT CO & YTH CT REIMB | | 24,930.70 | |
| 03/09/22 | RC2122 | 029174 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 7,160.00 | |
| 03/09/22 | RC2122 | 029174 | | LEE CO SHERIFF DEPT> SETTLEMENT | | .18 | |
| 03/09/22 | RC2122 | 029174 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 306.00 | |
| 03/09/22 | RC2122 | 029175 | | VERONA, PLANTERSVILLE> ADULT PRISONER HOUSING | | 3,425.00 | |
| 03/10/22 | RC2122 | 029178 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 9,126.32 | |
| 03/10/22 | RC2122 | 029179 | | 3 RIVER PDD> MULTI PURPOSE | | 19,498.36 | |
| 03/10/22 | RC2122 | 029180 | | LEE CO MULTI PURPOSE> JANUARY PROGRAM INCOME | | 57.00 | |
| 03/11/22 | CD0001 | 012574 | | PAYROLL CLEARING > PAYMENT OF CLAIM 001584 | | | 318,626.84 |
| 03/14/22 | RC2122 | 029196 | | HARE> MH & FP | | 35.00 | |
| 03/14/22 | RC2122 | 029197 | | STATE OF MS> ALCOHOL PERMITS | | 450.00 | |
| 03/14/22 | RC2122 | 029198 | | STATE OF MS> RAIL CAR TAX | | 190,409.48 | |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | 1,442.77 | |
| 03/14/22 | SJ2122 | 03-05 | | REC#29148 MOOREVILLE-EGGVILLE FIRE> REIMB FOR INSURANCE 3/1/22 | | 5,597.00 | |
| 03/15/22 | RC2122 | 029200 | | STATE OF MS> GAS & TIMBER SEVERANCE | | 229.46 | |
| 03/15/22 | RC2122 | 029200 | | STATE OF MS> GAS & TIMBER SEVERANCE | | 202.92 | |
| 03/15/22 | RC2122 | 029201 | | US TREAS USDA RURAL DEVELOPMENT ACH> PALMETTO OLD UNION FIRE GRANT | | 50,000.00 | |
| 03/16/22 | RC2122 | 029202 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 50.00 | |
| 03/16/22 | RC2122 | 029203 | | COLONIAL LIFE> REFUNDS HITT & PICKERING | | 101.68 | |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 2,543,348.62 | |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 26,519.02 | |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 3.08 | |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 4.14 | |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 199,523.53 | |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 18,839.34 | |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 8,930.82 | |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 100.76 | |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 58.00 | |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 60.14 | |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 165.00 | |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 5.00 | |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 12.50 | |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 9,171.71 | |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 2,787.00 | |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 46,999.36 | |
| 03/21/22 | RC2122 | 029213 | | HITCHCOCK, JONES, ERIKSON, WARD, BLAYLOCK> MH & FP PERMITS | | 140.00 | |
| 03/21/22 | CD0001 | 012575 | | AMY C SMITH > PAYMENT OF CLAIM 001585 | | | 39.94 |
| 03/21/22 | CD0001 | 012576 | | AULEIHIA ADKINS > PAYMENT OF CLAIM 001586 | | | 30.00 |
| 03/21/22 | CD0001 | 012577 | | CHARLES WEAVER > PAYMENT OF CLAIM 001587 | | | 45.79 |

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| 03/21/22 | CD0001 | 012578 | | CHRISTOPHER S DAVIS > PAYMENT OF CLAIM 001588 | | | 30.00 |
| 03/21/22 | CD0001 | 012579 | | ELMER S MILLER > PAYMENT OF CLAIM 001589 | | | 33.51 |
| 03/21/22 | CD0001 | 012580 | | FARRAH B TIDWELL > PAYMENT OF CLAIM 001590 | | | 48.72 |
| 03/21/22 | CD0001 | 012581 | | GLENDA S GRAY > PAYMENT OF CLAIM 001591 | | | 109.48 |
| 03/21/22 | CD0001 | 012582 | | GREG GRISHAM > PAYMENT OF CLAIM 001592 | | | 30.00 |
| 03/21/22 | CD0001 | 012583 | | JIMMY D EDWARDS > PAYMENT OF CLAIM 001593 | | | 43.33 |
| 03/21/22 | CD0001 | 012584 | | JOE D SMITH > PAYMENT OF CLAIM 001594 | | | 109.24 |
| 03/21/22 | CD0001 | 012585 | | LAKEIDRA D ADAMS > PAYMENT OF CLAIM 001595 | | | 80.00 |
| 03/21/22 | CD0001 | 012586 | | LEON VILHAUER > PAYMENT OF CLAIM 001596 | | | 30.00 |
| 03/21/22 | CD0001 | 012587 | | LISA L LEE > PAYMENT OF CLAIM 001597 | | | 30.00 |
| 03/21/22 | CD0001 | 012588 | | MARILYN G SMYLY > PAYMENT OF CLAIM 001598 | | | 97.54 |
| 03/21/22 | CD0001 | 012589 | | MATHE DUNCAN > PAYMENT OF CLAIM 001599 | | | 114.38 |
| 03/21/22 | CD0001 | 012590 | | MICHELLE PATTON > PAYMENT OF CLAIM 001600 | | | 91.70 |
| 03/21/22 | CD0001 | 012591 | | PATRICK S HAYNES > PAYMENT OF CLAIM 001601 | | | 30.00 |
| 03/21/22 | CD0001 | 012592 | | PEGGY GILLILAND > PAYMENT OF CLAIM 001602 | | | 30.00 |
| 03/21/22 | CD0001 | 012593 | | RACHEL MARSHALL > PAYMENT OF CLAIM 001603 | | | 59.25 |
| 03/21/22 | CD0001 | 012594 | | RICHARD O FINNIE > PAYMENT OF CLAIM 001604 | | | 30.00 |
| 03/21/22 | CD0001 | 012595 | | ROBERT FEAKER > PAYMENT OF CLAIM 001605 | | | 30.00 |
| 03/21/22 | CD0001 | 012596 | | SHANNON E HENDRIX > PAYMENT OF CLAIM 001606 | | | 35.67 |
| 03/21/22 | CD0001 | 012597 | | SHAVONNA KING > PAYMENT OF CLAIM 001607 | | | 30.00 |
| 03/21/22 | CD0001 | 012598 | | SHERRY MCGAUGHY > PAYMENT OF CLAIM 001608 | | | 80.00 |
| 03/21/22 | CD0001 | 012599 | | THOMAS B CHAMBLISS > PAYMENT OF CLAIM 001609 | | | 30.00 |
| 03/21/22 | CD0001 | 012601 | | ACTIVE DATACOMM INC > PAYMENT OF CLAIM 001610 | | | 49.98 |
| 03/21/22 | CD0001 | 012603 | | AEM > PAYMENT OF CLAIM 001612 | | | 336.00 |
| 03/21/22 | CD0001 | 012606 | | ALLISON WILSON > PAYMENT OF CLAIM 001614 | | | 1,019.54 |
| 03/21/22 | CD0001 | 012607 | | AMERIFLEX > PAYMENT OF CLAIM 001615 | | | 65.00 |
| 03/21/22 | CD0001 | 012608 | | AMY COLE WILLIAMS > PAYMENT OF CLAIM 001616 | | | 900.00 |
| 03/21/22 | CD0001 | 012609 | | ANNA GRACE COON > PAYMENT OF CLAIM 001617 | | | 48.20 |
| 03/21/22 | CD0001 | 012610 | | ARMAND ADVERTISING LLC > PAYMENT OF CLAIM 001618 | | | 220.92 |
| 03/21/22 | CD0001 | 012611 | | AT&T > PAYMENT OF CLAIM 001619 | | | 20,299.15 |
| 03/21/22 | CD0001 | 012612 | | ATMOS ENERGY > PAYMENT OF CLAIM 001620 | | | 6,222.40 |
| 03/21/22 | CD0001 | 012613 | | AUTO-SAN, INC. > PAYMENT OF CLAIM 001621 | | | 333.75 |
| 03/21/22 | CD0001 | 012618 | | BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 001622 | | | 129.90 |
| 03/21/22 | CD0001 | 012622 | | C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001623 | | | 94.29 |
| 03/21/22 | CD0001 | 012623 | | C SPIRE WIRELESS > PAYMENT OF CLAIM 001624 | | | 1,410.03 |
| 03/21/22 | CD0001 | 012624 | | CAMILLE DULANEY > PAYMENT OF CLAIM 001625 | | | 5,075.00 |
| 03/21/22 | CD0001 | 012625 | | CARDIOLOGY ASSOC N MISS > PAYMENT OF CLAIM 001626 | | | 260.00 |
| 03/21/22 | CD0001 | 012628 | | CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001627 | | | 198.23 |
| 03/21/22 | CD0001 | 012638 | | COMCAST > PAYMENT OF CLAIM 001634 | | | 94.76 |
| 03/21/22 | CD0001 | 012639 | | COPYWRITE INC > PAYMENT OF CLAIM 001635 | | | 34.37 |
| 03/21/22 | CD0001 | 012640 | | CREDIT CARD CENTER > PAYMENT OF CLAIM 001636 | | | 245.85 |
| 03/21/22 | CD0001 | 012643 | | CRYSTAL HEATHERLY > PAYMENT OF CLAIM 001637 | | | 1,008.30 |
| 03/21/22 | CD0001 | 012644 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001638 | | | 25.00 |
| 03/21/22 | CD0001 | 012645 | | CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 001639 | | | 64.00 |
| 03/21/22 | CD0001 | 012647 | | DEX IMAGING > PAYMENT OF CLAIM 001640 | | | 899.65 |
| 03/21/22 | CD0001 | 012648 | | DIMITRA ELEOPOULOS > PAYMENT OF CLAIM 001641 | | | 67.30 |
| 03/21/22 | CD0001 | 012649 | | DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001642 | | | 8,500.00 |
| 03/21/22 | CD0001 | 012650 | | DOWNTOWN TUPELO > PAYMENT OF CLAIM 001643 | | | 9,380.00 |
| 03/21/22 | CD0001 | 012651 | | E FIRE INC > PAYMENT OF CLAIM 001644 | | | 300.00 |
| 03/21/22 | CD0001 | 012653 | | EMILY HITT > PAYMENT OF CLAIM 001645 | | | 23.80 |
| 03/21/22 | CD0001 | 012654 | | ENCOMPASS GROUP, LLC > PAYMENT OF CLAIM 001646 | | | 943.12 |

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| 03/21/22 | CD0001 | 012655 | | FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 001647 | | | 35.00 |
| 03/21/22 | CD0001 | 012656 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001648 | | | 665.20 |
| 03/21/22 | CD0001 | 012657 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001649 | | | 10,588.05 |
| 03/21/22 | CD0001 | 012658 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001650 | | | 2,115.32 |
| 03/21/22 | CD0001 | 012661 | | GARY CARNATHAN > PAYMENT OF CLAIM 001651 | | | 9,897.50 |
| 03/21/22 | CD0001 | 012662 | | GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 001652 | | | 22.95 |
| 03/21/22 | CD0001 | 012663 | | GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001653 | | | 205.00 |
| 03/21/22 | CD0001 | 012664 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001654 | | | 336.52 |
| 03/21/22 | CD0001 | 012666 | | I C S > PAYMENT OF CLAIM 001655 | | | 780.60 |
| 03/21/22 | CD0001 | 012667 | | IDEMIA IDENTITY & SECURITY USA> PAYMENT OF CLAIM 001656 | | | 299.00 |
| 03/21/22 | CD0001 | 012668 | | INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 001657 | | | 801.16 |
| 03/21/22 | CD0001 | 012669 | | INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 001658 | | | 10,710.55 |
| 03/21/22 | CD0001 | 012672 | | JAMIE R JOHNSON > PAYMENT OF CLAIM 001659 | | | 706.18 |
| 03/21/22 | CD0001 | 012673 | | JATARA WOFFORD > PAYMENT OF CLAIM 001660 | | | 997.04 |
| 03/21/22 | CD0001 | 012675 | | JOHN HALL > PAYMENT OF CLAIM 001661 | | | 510.50 |
| 03/21/22 | CD0001 | 012676 | | LAMBERT AUTO SALVAGE > PAYMENT OF CLAIM 001662 | | | 925.00 |
| 03/21/22 | CD0001 | 012680 | | LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 001664 | | | 491.15 |
| 03/21/22 | CD0001 | 012681 | | LEROY E BELK JR > PAYMENT OF CLAIM 001665 | | | 700.10 |
| 03/21/22 | CD0001 | 012682 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001666 | | | 576.55 |
| 03/21/22 | CD0001 | 012683 | | MAILROOM CONSULTANTS INC > PAYMENT OF CLAIM 001667 | | | 137.68 |
| 03/21/22 | CD0001 | 012684 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001668 | | | 532.95 |
| 03/21/22 | CD0001 | 012685 | | MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 001669 | | | 240.00 |
| 03/21/22 | CD0001 | 012686 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001670 | | | 34.00 |
| 03/21/22 | CD0001 | 012687 | | MIKE SMITH > PAYMENT OF CLAIM 001671 | | | 110.40 |
| 03/21/22 | CD0001 | 012688 | | MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001672 | | | 25.50 |
| 03/21/22 | CD0001 | 012690 | | MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 001674 | | | 434.10 |
| 03/21/22 | CD0001 | 012693 | | MSME 3713 > PAYMENT OF CLAIM 001676 | | | 3,300.00 |
| 03/21/22 | CD0001 | 012696 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001678 | | | 470.84 |
| 03/21/22 | CD0001 | 012698 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 001679 | | | 643.02 |
| 03/21/22 | CD0001 | 012699 | | NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 001680 | | | 50.00 |
| 03/21/22 | CD0001 | 012700 | | NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 001681 | | | 88.34 |
| 03/21/22 | CD0001 | 012701 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001682 | | | 86.95 |
| 03/21/22 | CD0001 | 012705 | | PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 001683 | | | 50,000.00 |
| 03/21/22 | CD0001 | 012706 | | PAULA H GIBSON > PAYMENT OF CLAIM 001684 | | | 425.94 |
| 03/21/22 | CD0001 | 012707 | | PFC PRODUCTS INC > PAYMENT OF CLAIM 001685 | | | 221.41 |
| 03/21/22 | CD0001 | 012708 | | PITNEY BOWES INC > PAYMENT OF CLAIM 001686 | | | 199.48 |
| 03/21/22 | CD0001 | 012710 | | PPI INC > PAYMENT OF CLAIM 001687 | | | 415.00 |
| 03/21/22 | CD0001 | 012712 | | QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 001688 | | | 530.01 |
| 03/21/22 | CD0001 | 012713 | | RAMONA M ROBERTS > PAYMENT OF CLAIM 001689 | | | 81.90 |
| 03/21/22 | CD0001 | 012714 | | RED WINGS INC > PAYMENT OF CLAIM 001690 | | | 1,485.00 |
| 03/21/22 | CD0001 | 012715 | | REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 001691 | | | 7,330.47 |
| 03/21/22 | CD0001 | 012716 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 001692 | | | 66.07 |
| 03/21/22 | CD0001 | 012718 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001693 | | | 2,107.26 |
| 03/21/22 | CD0001 | 012719 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 001694 | | | 3,408.78 |
| 03/21/22 | CD0001 | 012722 | | ROSS & YERGER INC > PAYMENT OF CLAIM 001695 | | | 175.00 |
| 03/21/22 | CD0001 | 012724 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001696 | | | 727.07 |
| 03/21/22 | CD0001 | 012727 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001697 | | | 98.18 |
| 03/21/22 | CD0001 | 012728 | | SHERI HALL > PAYMENT OF CLAIM 001698 | | | 802.16 |
| 03/21/22 | CD0001 | 012729 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001699 | | | 606.53 |
| 03/21/22 | CD0001 | 012731 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001700 | | | 1,107.52 |
| 03/21/22 | CD0001 | 012732 | | STENOGRAPH LLC > PAYMENT OF CLAIM 001701 | | | 1,676.00 |

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| 03/21/22 | CD0001 | 012733 | | STUART C IRBY CORP > PAYMENT OF CLAIM 001702 | | | 1,213.30 |
| 03/21/22 | CD0001 | 012735 | | TEC OF JACKSON, INC > PAYMENT OF CLAIM 001703 | | | 51.83 |
| 03/21/22 | CD0001 | 012737 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001704 | | | 2,971.90 |
| 03/21/22 | CD0001 | 012738 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 001705 | | | 5,433.83 |
| 03/21/22 | CD0001 | 012739 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001706 | | | 6,293.48 |
| 03/21/22 | CD0001 | 012740 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001707 | | | 62.09 |
| 03/21/22 | CD0001 | 012743 | | TRACEY BURGESSON > PAYMENT OF CLAIM 001710 | | | 58.00 |
| 03/21/22 | CD0001 | 012745 | | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001711 | | | 144.40 |
| 03/21/22 | CD0001 | 012746 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001712 | | | 330.00 |
| 03/21/22 | CD0001 | 012750 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001713 | | | 400.00 |
| 03/21/22 | CD0001 | 012751 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001714 | | | 375.26 |
| 03/21/22 | CD0001 | 012752 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001715 | | | 13,144.54 |
| 03/21/22 | CD0001 | 012754 | | TYLER PICKERING > PAYMENT OF CLAIM 001716 | | | 29.68 |
| 03/21/22 | CD0001 | 012756 | | ULTRA CHEM INC > PAYMENT OF CLAIM 001717 | | | 676.57 |
| 03/21/22 | CD0001 | 012757 | | UNION AUTO PARTS > PAYMENT OF CLAIM 001718 | | | 1,203.29 |
| 03/21/22 | CD0001 | 012759 | | VERIZON WIRELESS > PAYMENT OF CLAIM 001719 | | | 80.06 |
| 03/21/22 | CD0001 | 012760 | | WEATHERALL INC > PAYMENT OF CLAIM 001720 | | | 1,275.96 |
| 03/21/22 | CD0001 | 012761 | | WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 001721 | | | 2,190.00 |
| 03/21/22 | CD0001 | 012762 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 001722 | | | 149.18 |
| 03/21/22 | CD0001 | 012602 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001611 | | | 11,511.69 |
| 03/21/22 | CD0001 | 012605 | | ALCORN COUNTY > PAYMENT OF CLAIM 001613 | | | 2,845.48 |
| 03/21/22 | CD0001 | 012629 | | CITY OF BALDWYN > PAYMENT OF CLAIM 001628 | | | 3,808.19 |
| 03/21/22 | CD0001 | 012630 | | CITY OF GUNTOWN > PAYMENT OF CLAIM 001629 | | | 3,617.78 |
| 03/21/22 | CD0001 | 012632 | | CITY OF NETTLETON > PAYMENT OF CLAIM 001630 | | | 3,808.19 |
| 03/21/22 | CD0001 | 012633 | | CITY OF SALTILLO > PAYMENT OF CLAIM 001631 | | | 7,425.97 |
| 03/21/22 | CD0001 | 012634 | | CITY OF TUPELO > PAYMENT OF CLAIM 001632 | | | 40,938.04 |
| 03/21/22 | CD0001 | 012635 | | CITY OF VERONA > PAYMENT OF CLAIM 001633 | | | 3,808.19 |
| 03/21/22 | CD0001 | 012678 | | LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001663 | | | 58.50 |
| 03/21/22 | CD0001 | 012689 | | MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001673 | | | 9,821.35 |
| 03/21/22 | CD0001 | 012692 | | MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 001675 | | | 99.00 |
| 03/21/22 | CD0001 | 012741 | | TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 001708 | | | 5,141.06 |
| 03/21/22 | CD0001 | 012742 | | TOWN OF SHANNON > PAYMENT OF CLAIM 001709 | | | 3,808.19 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | 1.94 | |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | 9,990.43 | |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | 339.76 | |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | 87.15 | |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | 675.00 | |
| 03/22/22 | RC2122 | 029216 | | BALDWYN,GUNTOWN,SALTILLO,VERONA> DARE FEES | | 620.25 | |
| 03/22/22 | SJ2122 | 03-11 | | REC#29205 UNITY FIRE DIST> 3/17/22 INSURANCE REIMB | | 5,593.00 | |
| 03/23/22 | RC2122 | 029220 | | STATE OF MS-DHS PAYMODE> FEB 22 REIMB | | 21,814.99 | |
| 03/24/22 | RC2122 | 029221 | | STATE OF MS-DEPT OF CORR PAYMODE> FEB TECH VIOLATERS HOUSING | | 4,880.00 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 50.00 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 8,467.50 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 1,189.00 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 30,377.25 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 3,912.75 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 336.89 | |
| 03/24/22 | RC2122 | 029225 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | 442.00 | |
| 03/24/22 | RC2122 | 029225 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | 14,455.00 | |
| 03/24/22 | RC2122 | 029225 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | 25,325.00 | |
| 03/24/22 | RC2122 | 029227 | | SALTILLO> JUVENILE HOUSING | | 1,325.00 | |

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| 03/24/22 | RC2122 | 029228 | | L. KENNEY> CONTEMPT FINE BY JUDGE BAILEY | | 200.00 | |
| 03/25/22 | CD0001 | 012763 | | PAYROLL CLEARING > PAYMENT OF CLAIM 001723 | | | 528,527.24 |
| 03/25/22 | RC2122 | 029231 | | STATE OF MS-DEPT OF CORR PAYMODE> FEB PRISONER HOUSING | | 36,060.00 | |
| 03/28/22 | RC2122 | 029234 | | CITY TELE-COIN> PRISONER PAY PHONE COMM | | 11,956.01 | |
| 03/28/22 | RC2122 | 029235 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 250.00 | |
| 03/28/22 | RC2122 | 029235 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 1,537.00 | |
| 03/29/22 | RC2122 | 029238 | | STANFORD,WORTHHEY,SHELTON> MH & FP PERMITS | | 105.00 | |
| 03/30/22 | RC2122 | 029242 | | STATE OF MS-DEPT OF TRANSP> HIGHWAY TRASH PICK UP | | 400.15 | |
| 03/31/22 | RC2122 | 029244 | | JONES, MCCLENDON> MH & FP PERMITS | | 70.00 | |
| 04/01/22 | CD0001 | 012764 | | PAYROLL CLEARING > PAYMENT OF CLAIM 001724 | | | 343,862.89 |
| 04/01/22 | RC2122 | 029247 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 50.00 | |
| 04/04/22 | RC2122 | 029249 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 192.00 | |
| 04/04/22 | RC2122 | 029249 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | .02 | |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 143.00 | |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 2,145.00 | |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | .22 | |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 9.00 | |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 189.00 | |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | .12 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1,340.00 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 759.50 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 126.50 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 34,569.60 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1.31 | |
| 04/04/22 | CD0001 | 012765 | | AKEAL MONTGOMERY > PAYMENT OF CLAIM 001725 | | | 30.00 |
| 04/04/22 | CD0001 | 012766 | | ANITA WASHINGTON > PAYMENT OF CLAIM 001726 | | | 30.00 |
| 04/04/22 | CD0001 | 012767 | | AUDREY MORGAN > PAYMENT OF CLAIM 001727 | | | 160.00 |
| 04/04/22 | CD0001 | 012768 | | BRITTANY GUSMUS > PAYMENT OF CLAIM 001728 | | | 160.00 |
| 04/04/22 | CD0001 | 012769 | | CARL JACKSON > PAYMENT OF CLAIM 001729 | | | 30.00 |
| 04/04/22 | CD0001 | 012770 | | CHRISTOPHER THORNTON > PAYMENT OF CLAIM 001730 | | | 42.32 |
| 04/04/22 | CD0001 | 012771 | | CONNIE K MULLINS > PAYMENT OF CLAIM 001731 | | | 160.00 |
| 04/04/22 | CD0001 | 012772 | | CONSTANCE TAYLOR > PAYMENT OF CLAIM 001732 | | | 195.84 |
| 04/04/22 | CD0001 | 012773 | | DANIEL MCCARLEY > PAYMENT OF CLAIM 001733 | | | 46.80 |
| 04/04/22 | CD0001 | 012774 | | DANIELA STOWERS > PAYMENT OF CLAIM 001734 | | | 38.40 |
| 04/04/22 | CD0001 | 012775 | | DIANE BURRESS > PAYMENT OF CLAIM 001735 | | | 30.00 |
| 04/04/22 | CD0001 | 012776 | | EVELYN SHED > PAYMENT OF CLAIM 001736 | | | 160.00 |
| 04/04/22 | CD0001 | 012777 | | GRANT COLLINS > PAYMENT OF CLAIM 001737 | | | 160.00 |
| 04/04/22 | CD0001 | 012778 | | GREGG WAX > PAYMENT OF CLAIM 001738 | | | 30.00 |
| 04/04/22 | CD0001 | 012779 | | IEISHA NEVELS > PAYMENT OF CLAIM 001739 | | | 30.00 |
| 04/04/22 | CD0001 | 012780 | | JAMES BABB > PAYMENT OF CLAIM 001740 | | | 40.00 |
| 04/04/22 | CD0001 | 012781 | | JAMIE GILSON > PAYMENT OF CLAIM 001741 | | | 30.00 |
| 04/04/22 | CD0001 | 012782 | | JOHN SUTHERLAND JR > PAYMENT OF CLAIM 001742 | | | 30.00 |
| 04/04/22 | CD0001 | 012783 | | KARL HOOKER > PAYMENT OF CLAIM 001743 | | | 30.00 |
| 04/04/22 | CD0001 | 012784 | | KRISTY SCHIPKE > PAYMENT OF CLAIM 001744 | | | 193.60 |
| 04/04/22 | CD0001 | 012785 | | LEIGH ANNE SMITH > PAYMENT OF CLAIM 001745 | | | 30.00 |
| 04/04/22 | CD0001 | 012786 | | LISA SHEFFIELD > PAYMENT OF CLAIM 001746 | | | 160.00 |
| 04/04/22 | CD0001 | 012787 | | MADISON HAWES > PAYMENT OF CLAIM 001747 | | | 51.20 |
| 04/04/22 | CD0001 | 012788 | | MARIA HAMILTON > PAYMENT OF CLAIM 001748 | | | 204.80 |
| 04/04/22 | CD0001 | 012789 | | MENDY LOVERN > PAYMENT OF CLAIM 001749 | | | 41.20 |
| 04/04/22 | CD0001 | 012790 | | MICHAEL HUDGINS > PAYMENT OF CLAIM 001750 | | | 193.60 |
| 04/04/22 | CD0001 | 012791 | | MICHAEL KELLEY > PAYMENT OF CLAIM 001751 | | | 204.80 |

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| 04/04/22 | CD0001 | 012792 | | MICHAEL MINICH | > PAYMENT OF CLAIM 001752 | | 53.44 |
| 04/04/22 | CD0001 | 012793 | | NANCY CRUMP | > PAYMENT OF CLAIM 001753 | | 40.00 |
| 04/04/22 | CD0001 | 012794 | | NATHAN LEWIS | > PAYMENT OF CLAIM 001754 | | 30.00 |
| 04/04/22 | CD0001 | 012795 | | OTTIS GOGGANS | > PAYMENT OF CLAIM 001755 | | 55.68 |
| 04/04/22 | CD0001 | 012796 | | PAUL SAYLORS | > PAYMENT OF CLAIM 001756 | | 41.20 |
| 04/04/22 | CD0001 | 012797 | | RICHARD MARTIN | > PAYMENT OF CLAIM 001757 | | 30.00 |
| 04/04/22 | CD0001 | 012798 | | RICKIE DANCER | > PAYMENT OF CLAIM 001758 | | 30.00 |
| 04/04/22 | CD0001 | 012799 | | ROGER SEALS JR | > PAYMENT OF CLAIM 001759 | | 198.08 |
| 04/04/22 | CD0001 | 012800 | | RYANTON MERRITT | > PAYMENT OF CLAIM 001760 | | 41.20 |
| 04/04/22 | CD0001 | 012801 | | SCOTT MCDONALD | > PAYMENT OF CLAIM 001761 | | 195.84 |
| 04/04/22 | CD0001 | 012802 | | SCOTTY HARPER | > PAYMENT OF CLAIM 001762 | | 200.32 |
| 04/04/22 | CD0001 | 012803 | | SHAQVASIA HODGES | > PAYMENT OF CLAIM 001763 | | 30.00 |
| 04/04/22 | CD0001 | 012804 | | SUE ALSHARGATLI | > PAYMENT OF CLAIM 001764 | | 160.00 |
| 04/04/22 | CD0001 | 012805 | | TANISHA PAGE | > PAYMENT OF CLAIM 001765 | | 160.00 |
| 04/04/22 | CD0001 | 012806 | | TIFFANY USHER | > PAYMENT OF CLAIM 001766 | | 160.00 |
| 04/04/22 | CD0001 | 012807 | | TIQUISHA COOPER | > PAYMENT OF CLAIM 001767 | | 160.00 |
| 04/04/22 | CD0001 | 012808 | | TONYA CROFT | > PAYMENT OF CLAIM 001768 | | 249.60 |
| 04/04/22 | CD0001 | 012809 | | WILLIE MARSHALL | > PAYMENT OF CLAIM 001769 | | 30.00 |
| 04/04/22 | CD0001 | 012810 | | ADAM G PINKARD LAW FIRM | > PAYMENT OF CLAIM 001770 | | 4,000.00 |
| 04/04/22 | CD0001 | 012811 | | ADAM ROBISON | > PAYMENT OF CLAIM 001771 | | 150.00 |
| 04/04/22 | CD0001 | 012814 | | ALLISON A WORLEY PA | > PAYMENT OF CLAIM 001772 | | 125.00 |
| 04/04/22 | CD0001 | 012815 | | AMANDA DANIELS | > PAYMENT OF CLAIM 001773 | | 3,250.00 |
| 04/04/22 | CD0001 | 012816 | | AMERICAN RED CROSS | > PAYMENT OF CLAIM 001774 | | 126.00 |
| 04/04/22 | CD0001 | 012817 | | AMY COLE WILLIAMS | > PAYMENT OF CLAIM 001775 | | 450.00 |
| 04/04/22 | CD0001 | 012820 | | AT&T | > PAYMENT OF CLAIM 001776 | | 1,297.01 |
| 04/04/22 | CD0001 | 012821 | | AT&T | > PAYMENT OF CLAIM 001777 | | 468.20 |
| 04/04/22 | CD0001 | 012822 | | AT&T MOBILITY | > PAYMENT OF CLAIM 001778 | | 1,162.03 |
| 04/04/22 | CD0001 | 012823 | | ATMOS ENERGY | > PAYMENT OF CLAIM 001779 | | 4,358.20 |
| 04/04/22 | CD0001 | 012824 | | AXON ENTERPRISE INC | > PAYMENT OF CLAIM 001780 | | 1,542.30 |
| 04/04/22 | CD0001 | 012825 | | B-LINE ALARMS INC | > PAYMENT OF CLAIM 001781 | | 310.00 |
| 04/04/22 | CD0001 | 012826 | | BALDWIN HARDWARE & SUPPLY INC | > PAYMENT OF CLAIM 001782 | | 81.97 |
| 04/04/22 | CD0001 | 012830 | | BLUFF CITY ELECTRONICS INC | > PAYMENT OF CLAIM 001783 | | 71.16 |
| 04/04/22 | CD0001 | 012831 | | BOB BARKER CO INC | > PAYMENT OF CLAIM 001784 | | 212.65 |
| 04/04/22 | CD0001 | 012833 | | BOYS AND GIRLS CLUB | > PAYMENT OF CLAIM 001785 | | 10,000.00 |
| 04/04/22 | CD0001 | 012834 | | BROWNELLS INC | > PAYMENT OF CLAIM 001786 | | 531.28 |
| 04/04/22 | CD0001 | 012835 | | C H PAGE TRUST | > PAYMENT OF CLAIM 001787 | | 20,265.00 |
| 04/04/22 | CD0001 | 012836 | | C SPIRE BUSINESS SOLUTIONS | > PAYMENT OF CLAIM 001788 | | 1,081.68 |
| 04/04/22 | CD0001 | 012837 | | CAMILLE DULANEY | > PAYMENT OF CLAIM 001789 | | 5,985.00 |
| 04/04/22 | CD0001 | 012839 | | CAROLYN GREEN | > PAYMENT OF CLAIM 001790 | | 1,001.57 |
| 04/04/22 | CD0001 | 012840 | | CARRIER ENTERPRISES LLC-SC | > PAYMENT OF CLAIM 001791 | | 934.53 |
| 04/04/22 | CD0001 | 012842 | | CHEREKA WITHERSPOON WHITE | > PAYMENT OF CLAIM 001792 | | 2,000.00 |
| 04/04/22 | CD0001 | 012843 | | CINTAS | > PAYMENT OF CLAIM 001793 | | 92.24 |
| 04/04/22 | CD0001 | 012844 | | CINTAS CORPORATION 206 | > PAYMENT OF CLAIM 001794 | | 396.46 |
| 04/04/22 | CD0001 | 012847 | | COBURN SUPPLY CO INC | > PAYMENT OF CLAIM 001796 | | 1,613.52 |
| 04/04/22 | CD0001 | 012849 | | COMCAST | > PAYMENT OF CLAIM 001797 | | 155.74 |
| 04/04/22 | CD0001 | 012852 | | COPYPLUS INC | > PAYMENT OF CLAIM 001798 | | 372.68 |
| 04/04/22 | CD0001 | 012856 | | CRYSTAL SPRINGS WATER OF MS | > PAYMENT OF CLAIM 001800 | | 36.00 |
| 04/04/22 | CD0001 | 012857 | | DAN J DAVIS | > PAYMENT OF CLAIM 001801 | | 1,750.00 |
| 04/04/22 | CD0001 | 012858 | | DAVID W WEBB | > PAYMENT OF CLAIM 001802 | | 330.36 |
| 04/04/22 | CD0001 | 012859 | | DELTA COMPUTER SYSTEMS INC | > PAYMENT OF CLAIM 001803 | | 3,663.00 |
| 04/04/22 | CD0001 | 012861 | | DEX IMAGING | > PAYMENT OF CLAIM 001804 | | 339.09 |

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| 04/04/22 | CD0001 | 012862 | | DISPATCHING & TRAINING SOLUTIO> | PAYMENT OF CLAIM 001805 | | 150.00 |
| 04/04/22 | CD0001 | 012863 | | DUNCAN SIGNS INC | > PAYMENT OF CLAIM 001806 | | 685.00 |
| 04/04/22 | CD0001 | 012864 | | E FIRE INC | > PAYMENT OF CLAIM 001807 | | 192.65 |
| 04/04/22 | CD0001 | 012866 | | ELECTION SYSTEMS & SOFTWARE IN> | PAYMENT OF CLAIM 001808 | | 118.76 |
| 04/04/22 | CD0001 | 012867 | | ELMO'S MILITARY SURPLUS | > PAYMENT OF CLAIM 001809 | | 808.00 |
| 04/04/22 | CD0001 | 012868 | | ETTA P. DEPRIEST | > PAYMENT OF CLAIM 001810 | | 4,995.00 |
| 04/04/22 | CD0001 | 012869 | | EVANS LAW OFFICE PLLC | > PAYMENT OF CLAIM 001811 | | 3,000.00 |
| 04/04/22 | CD0001 | 012871 | | FUELMAN FLEET 124292 | > PAYMENT OF CLAIM 001812 | | 403.56 |
| 04/04/22 | CD0001 | 012872 | | FUELMAN FLEET 154671 SHERIFF> | PAYMENT OF CLAIM 001813 | | 18,075.36 |
| 04/04/22 | CD0001 | 012873 | | FUELMAN FLEET 232580 M PURPO> | PAYMENT OF CLAIM 001814 | | 1,870.06 |
| 04/04/22 | CD0001 | 012876 | | GARY CARNATHAN | > PAYMENT OF CLAIM 001815 | | 18,037.50 |
| 04/04/22 | CD0001 | 012877 | | GOLDEN NEEDLE EMBROIDERY | > PAYMENT OF CLAIM 001816 | | 389.00 |
| 04/04/22 | CD0001 | 012879 | | GREATER JACKSON MORTUARY SERVI> | PAYMENT OF CLAIM 001817 | | 235.00 |
| 04/04/22 | CD0001 | 012881 | | GULF STATES DISTRIBUTORS | > PAYMENT OF CLAIM 001818 | | 799.00 |
| 04/04/22 | CD0001 | 012882 | | HANNAH H SEYMORE | > PAYMENT OF CLAIM 001819 | | 2,916.67 |
| 04/04/22 | CD0001 | 012883 | | HEATHER JOYNER | > PAYMENT OF CLAIM 001820 | | 2,500.00 |
| 04/04/22 | CD0001 | 012884 | | HELEN P FLEMING BRYSON | > PAYMENT OF CLAIM 001821 | | 500.00 |
| 04/04/22 | CD0001 | 012885 | | HOME DEPOT CREDIT SERVICES | > PAYMENT OF CLAIM 001822 | | 658.74 |
| 04/04/22 | CD0001 | 012887 | | I C S | > PAYMENT OF CLAIM 001823 | | 1,921.25 |
| 04/04/22 | CD0001 | 012888 | | INHEALTH RECORD SYSTEMS | > PAYMENT OF CLAIM 001824 | | 111.68 |
| 04/04/22 | CD0001 | 012892 | | JAMES L BURRELL JR | > PAYMENT OF CLAIM 001825 | | 2,121.63 |
| 04/04/22 | CD0001 | 012893 | | JAMIE R JOHNSON | > PAYMENT OF CLAIM 001826 | | 12.99 |
| 04/04/22 | CD0001 | 012894 | | JASON PUTT | > PAYMENT OF CLAIM 001827 | | 92.00 |
| 04/04/22 | CD0001 | 012898 | | JULIA L MURPHY | > PAYMENT OF CLAIM 001828 | | 156.22 |
| 04/04/22 | CD0001 | 012899 | | JUSTICE CLEARINGHOUSE LLC | > PAYMENT OF CLAIM 001829 | | 950.00 |
| 04/04/22 | CD0001 | 012901 | | KINGS III OF AMERICA, LLC | > PAYMENT OF CLAIM 001830 | | 182.16 |
| 04/04/22 | CD0001 | 012902 | | LEAF | > PAYMENT OF CLAIM 001831 | | 852.00 |
| 04/04/22 | CD0001 | 012908 | | LIFT INC | > PAYMENT OF CLAIM 001837 | | 721.42 |
| 04/04/22 | CD0001 | 012909 | | LOCAL TURFGRASS MANAGEMENT LLC> | PAYMENT OF CLAIM 001838 | | 215.00 |
| 04/04/22 | CD0001 | 012910 | | LORI NAIL BASHAM | > PAYMENT OF CLAIM 001839 | | 5,045.00 |
| 04/04/22 | CD0001 | 012911 | | LOWES HOME CENTERS INC | > PAYMENT OF CLAIM 001840 | | 634.22 |
| 04/04/22 | CD0001 | 012912 | | MAIL MANAGERS/SHRED MANAGERS | > PAYMENT OF CLAIM 001841 | | 7,118.14 |
| 04/04/22 | CD0001 | 012914 | | MCKESSON MEDICAL-SURGICAL | > PAYMENT OF CLAIM 001842 | | 1,630.22 |
| 04/04/22 | CD0001 | 012915 | | METRIX SOLUTIONS LLC | > PAYMENT OF CLAIM 001843 | | 360.00 |
| 04/04/22 | CD0001 | 012918 | | MID SOUTH UNIFORM & SUPPLY, IN> | PAYMENT OF CLAIM 001844 | | 258.77 |
| 04/04/22 | CD0001 | 012919 | | MILLER'S SAFE & LOCK SERVICE I> | PAYMENT OF CLAIM 001845 | | 34.15 |
| 04/04/22 | CD0001 | 012920 | | MITCHELL MCNUTT & SAMS | > PAYMENT OF CLAIM 001846 | | 574.00 |
| 04/04/22 | CD0001 | 012921 | | MONTS PAPER PRODUCTS | > PAYMENT OF CLAIM 001847 | | 5,299.99 |
| 04/04/22 | CD0001 | 012924 | | MS ASSESSORS & COLLECTORS ASSO> | PAYMENT OF CLAIM 001848 | | 1,000.00 |
| 04/04/22 | CD0001 | 012925 | | MS ASSOC/PLANNING & DEV DISTRI> | PAYMENT OF CLAIM 001849 | | 1,300.00 |
| 04/04/22 | CD0001 | 012926 | | MS DEPT OF ARCHIVES AND HISTOR> | PAYMENT OF CLAIM 001850 | | 1,028.50 |
| 04/04/22 | CD0001 | 012928 | | MS MASTER GARDNER ASSOC | > PAYMENT OF CLAIM 001851 | | 1,000.00 |
| 04/04/22 | CD0001 | 012931 | | MYBESCO LLC | > PAYMENT OF CLAIM 001854 | | 2,046.10 |
| 04/04/22 | CD0001 | 012932 | | N E MS MENTAL ILLNESS | > PAYMENT OF CLAIM 001855 | | 9,219.17 |
| 04/04/22 | CD0001 | 012934 | | NATIONAL COUNCIL ON ALCOHOL & | > PAYMENT OF CLAIM 001856 | | 545.00 |
| 04/04/22 | CD0001 | 012936 | | NEWELL PAPER CO INC | > PAYMENT OF CLAIM 001857 | | 1,573.91 |
| 04/04/22 | CD0001 | 012939 | | NORTH MS EMS AUTHORITY | > PAYMENT OF CLAIM 001858 | | 15,338.25 |
| 04/04/22 | CD0001 | 012940 | | NORTHEAST REGIONAL LIBRARY | > PAYMENT OF CLAIM 001859 | | 1,916.67 |
| 04/04/22 | CD0001 | 012941 | | O'REILLY AUTO PARTS | > PAYMENT OF CLAIM 001860 | | 350.75 |
| 04/04/22 | CD0001 | 012947 | | PENSKE RENTAL/LEASING/LOGISTIC> | PAYMENT OF CLAIM 001862 | | 1,038.37 |
| 04/04/22 | CD0001 | 012948 | | PITNEY BOWES GLOBAL FINANCIAL > | PAYMENT OF CLAIM 001863 | | 521.76 |

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| 04/04/22 | CD0001 | 012950 | | POOR MAN PLUMBING & GAS > PAYMENT OF CLAIM 001864 | | | 1,500.00 |
| 04/04/22 | CD0001 | 012951 | | PPI INC > PAYMENT OF CLAIM 001865 | | | 571.25 |
| 04/04/22 | CD0001 | 012955 | | R H PLUMBING INC > PAYMENT OF CLAIM 001866 | | | 835.00 |
| 04/04/22 | CD0001 | 012956 | | RED WINGS INC > PAYMENT OF CLAIM 001867 | | | 1,485.00 |
| 04/04/22 | CD0001 | 012957 | | REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 001868 | | | 4,940.96 |
| 04/04/22 | CD0001 | 012959 | | REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 001869 | | | 1,725.00 |
| 04/04/22 | CD0001 | 012960 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 001870 | | | 51.45 |
| 04/04/22 | CD0001 | 012961 | | REGION III MENTAL HEALTH > PAYMENT OF CLAIM 001871 | | | 600.00 |
| 04/04/22 | CD0001 | 012964 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001872 | | | 2,049.86 |
| 04/04/22 | CD0001 | 012966 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 001873 | | | 1,276.21 |
| 04/04/22 | CD0001 | 012967 | | ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 001874 | | | 2,500.00 |
| 04/04/22 | CD0001 | 012971 | | SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001875 | | | 439.27 |
| 04/04/22 | CD0001 | 012972 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001876 | | | 449.77 |
| 04/04/22 | CD0001 | 012973 | | SAMMY REED > PAYMENT OF CLAIM 001877 | | | 210.60 |
| 04/04/22 | CD0001 | 012974 | | SCHAUS LLC > PAYMENT OF CLAIM 001878 | | | 3,970.00 |
| 04/04/22 | CD0001 | 012975 | | SCOTTY REEDY > PAYMENT OF CLAIM 001879 | | | 164.30 |
| 04/04/22 | CD0001 | 012977 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001880 | | | 65.78 |
| 04/04/22 | CD0001 | 012978 | | SHELIA FREEMAN > PAYMENT OF CLAIM 001881 | | | 1,850.00 |
| 04/04/22 | CD0001 | 012979 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001882 | | | 601.49 |
| 04/04/22 | CD0001 | 012981 | | SKATERZ, LLC > PAYMENT OF CLAIM 001883 | | | 1,100.00 |
| 04/04/22 | CD0001 | 012985 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001884 | | | 321.40 |
| 04/04/22 | CD0001 | 012988 | | SPRINT PRINT > PAYMENT OF CLAIM 001885 | | | 40.00 |
| 04/04/22 | CD0001 | 012993 | | THE OLIVE PRESS > PAYMENT OF CLAIM 001887 | | | 625.00 |
| 04/04/22 | CD0001 | 012997 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001888 | | | 3,292.89 |
| 04/04/22 | CD0001 | 012998 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 001889 | | | 5,433.83 |
| 04/04/22 | CD0001 | 013000 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001890 | | | 20,305.39 |
| 04/04/22 | CD0001 | 013001 | | TIMOTHY H TATE > PAYMENT OF CLAIM 001891 | | | 299.52 |
| 04/04/22 | CD0001 | 013002 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001892 | | | 89.93 |
| 04/04/22 | CD0001 | 013004 | | TOTAL MOBILITY CONCEPTS > PAYMENT OF CLAIM 001893 | | | 409.40 |
| 04/04/22 | CD0001 | 013007 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001894 | | | 225.00 |
| 04/04/22 | CD0001 | 013012 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001895 | | | 432.00 |
| 04/04/22 | CD0001 | 013013 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001896 | | | 38.15 |
| 04/04/22 | CD0001 | 013015 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001897 | | | 1,240.10 |
| 04/04/22 | CD0001 | 013017 | | UNION AUTO PARTS > PAYMENT OF CLAIM 001899 | | | 2,001.00 |
| 04/04/22 | CD0001 | 013020 | | USIQ INC > PAYMENT OF CLAIM 001900 | | | 225.80 |
| 04/04/22 | CD0001 | 013021 | | VERIZON WIRELESS > PAYMENT OF CLAIM 001901 | | | 40.03 |
| 04/04/22 | CD0001 | 013022 | | VICKIE CAROUTHERS > PAYMENT OF CLAIM 001902 | | | 650.00 |
| 04/04/22 | CD0001 | 013025 | | WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 001903 | | | 127.25 |
| 04/04/22 | CD0001 | 013027 | | WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 001904 | | | 18.00 |
| 04/04/22 | CD0001 | 013028 | | WILLIAM C BRISTOW > PAYMENT OF CLAIM 001905 | | | 5,000.00 |
| 04/04/22 | CD0001 | 013030 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 001906 | | | 226.88 |
| 04/04/22 | CD0001 | 012846 | | CITY OF VERONA > PAYMENT OF CLAIM 001795 | | | 25.00 |
| 04/04/22 | CD0001 | 012853 | | COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001799 | | | 6,916.66 |
| 04/04/22 | CD0001 | 012903 | | LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001832 | | | 26,666.67 |
| 04/04/22 | CD0001 | 012904 | | LEE CO LIBRARY > PAYMENT OF CLAIM 001833 | | | 41,040.34 |
| 04/04/22 | CD0001 | 012905 | | LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001834 | | | 6,008.33 |
| 04/04/22 | CD0001 | 012906 | | LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001835 | | | 458.33 |
| 04/04/22 | CD0001 | 012907 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001836 | | | 720.60 |
| 04/04/22 | CD0001 | 012929 | | MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 001852 | | | 50,711.84 |
| 04/04/22 | CD0001 | 012930 | | MS SECRETARY OF STATE > PAYMENT OF CLAIM 001853 | | | 275.00 |
| 04/04/22 | CD0001 | 012942 | | OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001861 | | | 1,113.13 |

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|----------|--------|--------|-------------|--|---------|------------|------------|
| 04/04/22 | CD0001 | 012992 | | T AND K CLEANING SERVICE > PAYMENT OF CLAIM 001886 | | | 200.00 |
| 04/04/22 | CD0001 | 013016 | | TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001898 | | | 4,491.17 |
| 04/07/22 | RC2122 | 029264 | | WEDDLE, DA> VAW 1/21,11/21,12/21 M FRENCH | | 10,639.87 | |
| 04/08/22 | CD0001 | 013031 | | PAYROLL CLEARING > PAYMENT OF CLAIM 001907 | | | 302,858.64 |
| 04/08/22 | RC2122 | 029272 | | STATE OF MS> HEAVY DUTY TRUCK PRIV TAX | | 23,575.90 | |
| 04/11/22 | RC2122 | 029277 | | CITY OF TUPELO> TUPELO TAX COLLECTOR FEES | | 10,000.00 | |
| 04/11/22 | RC2122 | 029281 | | BENSON, LEE CO CHANCERY CLERK> 2021 OVER CAP SETTLEMENT | | 159,541.36 | |
| 04/11/22 | CD0001 | 012608 | A | AMY COLE WILLIAMS > VOIDING OF CLAIM 001616 | | 900.00 | |
| 04/12/22 | RC2122 | 029282 | | LEE CO MULTI PURPOSE> FEB PROGRAM INCOME | | 63.00 | |
| 04/12/22 | RC2122 | 029283 | | THREE RIVERS PDD> MULTI PURPOSE | | 19,264.88 | |
| 04/12/22 | RC2122 | 029285 | | TUPELO,BALDWYN,SHERMAN,VERONA> ADULT HOUSING | | 16,175.00 | |
| 04/12/22 | RC2122 | 029286 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 8,225.00 | |
| 04/12/22 | RC2122 | 029286 | | LEE CO SHERIFF DEPT> SETTLEMENT | | .16 | |
| 04/12/22 | RC2122 | 029286 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 852.00 | |
| 04/13/22 | RC2122 | 029289 | | CINTAS> REFUND ON OLD CREDIT | | 246.88 | |
| 04/13/22 | RC2122 | 029293 | | DULANEY, LEE CO CIR CLK> 2021 OVER CAP SETTLEMENT | | 76,590.00 | |
| 04/14/22 | RC2122 | 029294 | | STATE OF MS> GAS & TIMBER SEVERANCE | | 5.01 | |
| 04/14/22 | RC2122 | 029294 | | STATE OF MS> GAS & TIMBER SEVERANCE | | 120.91 | |
| 04/14/22 | RC2122 | 029295 | | GUNTOWN> ADULT HOUSING | | 975.00 | |
| 04/14/22 | RC2122 | 029296 | | SMC RECYCLING> SCRAP BRAKE PARTS SHERIFF DEPT | | 730.00 | |
| 04/14/22 | RC2122 | 029298 | | MUNDY> MH & FP PERMITS | | 35.00 | |
| 04/18/22 | RC2122 | 029301 | | T MAY CO INC> 1ST QUARTER RUBBISH FILL | | 1,000.00 | |
| 04/18/22 | RC2122 | 029304 | | STATE OF MS> LIQUOR TAX | | 900.00 | |
| 04/18/22 | RC2122 | 029305 | | STATE OF MS-SUPREME CT> DEC 21-FEB 22 YTH CT REIMB | | 4,538.63 | |
| 04/18/22 | RC2122 | 029305 | | STATE OF MS-SUPREME CT> DEC 21-FEB 22 YTH CT REIMB | | 4,538.63 | |
| 04/18/22 | RC2122 | 029305 | | STATE OF MS-SUPREME CT> DEC 21-FEB 22 YTH CT REIMB | | 4,538.63 | |
| 04/18/22 | RC2122 | 029308 | | STATE OF MS-DEPT OF TRANSP> INMATE TRASH PICK UP | | 548.45 | |
| 04/18/22 | RC2122 | 029309 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 20.00 | |
| 04/19/22 | RC2122 | 029310 | | MOORE,WOOD,MELSON,EDWARDS> MH PERMITS | | 140.00 | |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | 1,323.42 | |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | 16,939.32 | |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | 61.80 | |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | 612.00 | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 490,678.96 | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 20,527.35 | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 8.27 | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 11.48 | |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 279,065.94 | |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 24,065.57 | |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | 1,939.99 | |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | 193.31 | |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | .43 | |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | .95 | |
| 04/19/22 | RC2122 | 029315 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 50.00 | |
| 04/19/22 | RC2122 | 029315 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 220.00 | |
| 04/19/22 | RC2122 | 029315 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 68,576.07 | |
| 04/19/22 | RC2122 | 029315 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 80.00 | |
| 04/19/22 | RC2122 | 029315 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 4.00 | |
| 04/19/22 | RC2122 | 029315 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 3,699.55 | |
| 04/19/22 | RC2122 | 029315 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 5,244.00 | |
| 04/20/22 | RC2122 | 029316 | | STATE OF MS-EMERG MGMT> EMPG 2ND,3RD & 4TH QUARTERS | | 20,651.67 | |

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| 04/20/22 | RC2122 | 029316 | | STATE OF MS-EMERG MGMT> EMPG 2ND,3RD & 4TH QUARTERS | | 943.01 | |
| 04/20/22 | RC2122 | 029316 | | STATE OF MS-EMERG MGMT> EMPG 2ND,3RD & 4TH QUARTERS | | 12,383.59 | |
| 04/20/22 | RC2122 | 029317 | | BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT | | 1,820.00 | |
| 04/20/22 | RC2122 | 029317 | | BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT | | 250.00 | |
| 04/20/22 | RC2122 | 029318 | | NETTLETON SCHOOL DISTRICT> REG SRO REIMB | | 14,658.64 | |
| 04/20/22 | RC2122 | 029319 | | GUNTOWN, SHANNON, PLANTERSVILLE, BALDWIN, > SALTILLO, VERONA | | 1,747.00 | |
| 04/20/22 | RC2122 | 029320 | | STATE OF MS-PUB DEFENDER> CH CT OTHER COUNTIES JAN 22-JU | | 22,500.00 | |
| 04/20/22 | RC2122 | 029321 | | ST OF MS-PUBLIC DEFENDER PAYMODE> JAN-JUNE 22 PARENT DEF TEAM | | 30,000.00 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 2,594.50 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 6,453.50 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 871.25 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 348.50 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 21,253.00 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 1,407.52 | |
| 04/21/22 | RC2122 | 029328 | | LEE COUNTY JUSTICE COURT> CIVIL CT SETTLEMENT | | 296.00 | |
| 04/21/22 | RC2122 | 029328 | | LEE COUNTY JUSTICE COURT> CIVIL CT SETTLEMENT | | 10,279.50 | |
| 04/21/22 | RC2122 | 029328 | | LEE COUNTY JUSTICE COURT> CIVIL CT SETTLEMENT | | 20,130.00 | |
| 04/22/22 | CD0001 | 013032 | | PAYROLL CLEARING > PAYMENT OF CLAIM 001908 | | | 482,045.95 |
| 04/22/22 | RC2122 | 029332 | | TOWN OF SHANNON> ADULT HOUSING | | 1,100.00 | |
| 04/25/22 | CD0001 | 013034 | | ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 001910 | | | 2,796.00 |
| 04/25/22 | CD0001 | 013035 | | AEM > PAYMENT OF CLAIM 001911 | | | 96.00 |
| 04/25/22 | CD0001 | 013039 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 001913 | | | 750.00 |
| 04/25/22 | CD0001 | 013040 | | AMER PAPER & TWINE > PAYMENT OF CLAIM 001914 | | | 544.18 |
| 04/25/22 | CD0001 | 013041 | | AMERIFLEX > PAYMENT OF CLAIM 001915 | | | 65.00 |
| 04/25/22 | CD0001 | 013042 | | ANTHONY HORTON, MD > PAYMENT OF CLAIM 001916 | | | 150.00 |
| 04/25/22 | CD0001 | 013044 | | AT&T > PAYMENT OF CLAIM 001917 | | | 2,555.31 |
| 04/25/22 | CD0001 | 013045 | | AT&T > PAYMENT OF CLAIM 001918 | | | 458.68 |
| 04/25/22 | CD0001 | 013046 | | AT&T MOBILITY > PAYMENT OF CLAIM 001919 | | | 493.32 |
| 04/25/22 | CD0001 | 013047 | | ATMOS ENERGY > PAYMENT OF CLAIM 001920 | | | 4,847.74 |
| 04/25/22 | CD0001 | 013048 | | AUTO-SAN, INC. > PAYMENT OF CLAIM 001921 | | | 333.75 |
| 04/25/22 | CD0001 | 013049 | | BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 001922 | | | 261.00 |
| 04/25/22 | CD0001 | 013053 | | BINITA BARATH > PAYMENT OF CLAIM 001923 | | | 1,087.55 |
| 04/25/22 | CD0001 | 013054 | | BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 001924 | | | 331.16 |
| 04/25/22 | CD0001 | 013055 | | BOB BARKER CO INC > PAYMENT OF CLAIM 001925 | | | 614.66 |
| 04/25/22 | CD0001 | 013059 | | C H PAGE TRUST > PAYMENT OF CLAIM 001926 | | | 20,265.00 |
| 04/25/22 | CD0001 | 013060 | | C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001927 | | | 220.00 |
| 04/25/22 | CD0001 | 013061 | | C SPIRE WIRELESS > PAYMENT OF CLAIM 001928 | | | 1,410.03 |
| 04/25/22 | CD0001 | 013063 | | CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 001929 | | | 150.00 |
| 04/25/22 | CD0001 | 013065 | | CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001930 | | | 792.92 |
| 04/25/22 | CD0001 | 013068 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 001931 | | | 99.78 |
| 04/25/22 | CD0001 | 013071 | | COMCAST > PAYMENT OF CLAIM 001932 | | | 198.33 |
| 04/25/22 | CD0001 | 013073 | | COPYWRITE INC > PAYMENT OF CLAIM 001933 | | | 31.93 |
| 04/25/22 | CD0001 | 013079 | | CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 001934 | | | 32.00 |
| 04/25/22 | CD0001 | 013080 | | D & S SERVICE CENTER INC > PAYMENT OF CLAIM 001935 | | | 1,352.71 |
| 04/25/22 | CD0001 | 013081 | | DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001936 | | | 3,663.00 |
| 04/25/22 | CD0001 | 013082 | | DEX IMAGING > PAYMENT OF CLAIM 001937 | | | 339.09 |
| 04/25/22 | CD0001 | 013083 | | DIAMOND G PRINTING > PAYMENT OF CLAIM 001938 | | | 139.99 |
| 04/25/22 | CD0001 | 013084 | | DIMITRA ELEOPOULOS > PAYMENT OF CLAIM 001939 | | | 42.89 |
| 04/25/22 | CD0001 | 013085 | | DPS CRIME LAB > PAYMENT OF CLAIM 001940 | | | 60.00 |
| 04/25/22 | CD0001 | 013086 | | DRUG PACKAGE > PAYMENT OF CLAIM 001941 | | | 691.46 |
| 04/25/22 | CD0001 | 013087 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001942 | | | 140.00 |

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| 04/25/22 | CD0001 | 013091 | | FASTENAL COMPANY > PAYMENT OF CLAIM 001943 | | | 1,975.00 |
| 04/25/22 | CD0001 | 013092 | | FCI OF MEMPHIS INC > PAYMENT OF CLAIM 001944 | | | 591.67 |
| 04/25/22 | CD0001 | 013096 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001945 | | | 456.89 |
| 04/25/22 | CD0001 | 013097 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001946 | | | 18,105.26 |
| 04/25/22 | CD0001 | 013098 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001947 | | | 2,841.59 |
| 04/25/22 | CD0001 | 013101 | | GARY CARNATHAN > PAYMENT OF CLAIM 001948 | | | 8,140.00 |
| 04/25/22 | CD0001 | 013102 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001949 | | | 610.50 |
| 04/25/22 | CD0001 | 013103 | | GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001950 | | | 205.00 |
| 04/25/22 | CD0001 | 013105 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001951 | | | 428.00 |
| 04/25/22 | CD0001 | 013107 | | I C S > PAYMENT OF CLAIM 001952 | | | 1,453.05 |
| 04/25/22 | CD0001 | 013108 | | INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 001953 | | | 800.36 |
| 04/25/22 | CD0001 | 013109 | | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001954 | | | 1,708.50 |
| 04/25/22 | CD0001 | 013112 | | JACQUE GRAYSON > PAYMENT OF CLAIM 001955 | | | 282.48 |
| 04/25/22 | CD0001 | 013116 | | KELLUM DENTAL CLINIC > PAYMENT OF CLAIM 001956 | | | 412.00 |
| 04/25/22 | CD0001 | 013117 | | LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 001957 | | | 1,982.17 |
| 04/25/22 | CD0001 | 013118 | | LEAF > PAYMENT OF CLAIM 001958 | | | 340.80 |
| 04/25/22 | CD0001 | 013121 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001961 | | | 394.71 |
| 04/25/22 | CD0001 | 013122 | | MAGCOR INDUSTRIES > PAYMENT OF CLAIM 001962 | | | 59.86 |
| 04/25/22 | CD0001 | 013124 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001963 | | | 2,063.14 |
| 04/25/22 | CD0001 | 013125 | | MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 001964 | | | 240.00 |
| 04/25/22 | CD0001 | 013126 | | MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001965 | | | 62.00 |
| 04/25/22 | CD0001 | 013127 | | MEAH BENNETT > PAYMENT OF CLAIM 001966 | | | 188.51 |
| 04/25/22 | CD0001 | 013128 | | MEDICARE COMMERERCIAL REPAYMEN> PAYMENT OF CLAIM 001967 | | | 1,587.91 |
| 04/25/22 | CD0001 | 013129 | | METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 001968 | | | 360.00 |
| 04/25/22 | CD0001 | 013130 | | METRO FORD INC > PAYMENT OF CLAIM 001969 | | | 369.16 |
| 04/25/22 | CD0001 | 013131 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001970 | | | 223.38 |
| 04/25/22 | CD0001 | 013132 | | MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001971 | | | 21.25 |
| 04/25/22 | CD0001 | 013133 | | MISSISSIPPI ALARM, INC > PAYMENT OF CLAIM 001972 | | | 2,790.00 |
| 04/25/22 | CD0001 | 013134 | | MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 001973 | | | 295.20 |
| 04/25/22 | CD0001 | 013136 | | MONT S PAPER PRODUCTS > PAYMENT OF CLAIM 001975 | | | 2,229.04 |
| 04/25/22 | CD0001 | 013137 | | MS CORONER MEDICAL EXAMINER AS> PAYMENT OF CLAIM 001976 | | | 900.00 |
| 04/25/22 | CD0001 | 013142 | | MSME 3713 > PAYMENT OF CLAIM 001980 | | | 4,150.00 |
| 04/25/22 | CD0001 | 013144 | | MYBESCO LLC > PAYMENT OF CLAIM 001981 | | | 1,424.51 |
| 04/25/22 | CD0001 | 013145 | | N MS LAW ENFORCEMENT TRAINING > PAYMENT OF CLAIM 001982 | | | 5,400.00 |
| 04/25/22 | CD0001 | 013146 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 001983 | | | 175.99 |
| 04/25/22 | CD0001 | 013148 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 001984 | | | 1,857.16 |
| 04/25/22 | CD0001 | 013150 | | NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 001985 | | | 54.26 |
| 04/25/22 | CD0001 | 013151 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001986 | | | 126.69 |
| 04/25/22 | CD0001 | 013154 | | PAMELA LYNN DALLAS > PAYMENT OF CLAIM 001987 | | | 86.58 |
| 04/25/22 | CD0001 | 013156 | | PAULA H GIBSON > PAYMENT OF CLAIM 001988 | | | 432.00 |
| 04/25/22 | CD0001 | 013158 | | PITNEY BOWES INC > PAYMENT OF CLAIM 001989 | | | 247.08 |
| 04/25/22 | CD0001 | 013162 | | R H PLUMBING INC > PAYMENT OF CLAIM 001990 | | | 575.00 |
| 04/25/22 | CD0001 | 013163 | | RAMONA M ROBERTS > PAYMENT OF CLAIM 001991 | | | 46.80 |
| 04/25/22 | CD0001 | 013164 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 001992 | | | 26.99 |
| 04/25/22 | CD0001 | 013165 | | REGION III MENTAL HEALTH > PAYMENT OF CLAIM 001993 | | | 950.00 |
| 04/25/22 | CD0001 | 013167 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001994 | | | 2,181.20 |
| 04/25/22 | CD0001 | 013168 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 001995 | | | 3,141.41 |
| 04/25/22 | CD0001 | 013169 | | ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 001996 | | | 300.00 |
| 04/25/22 | CD0001 | 013170 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 001997 | | | 477.95 |
| 04/25/22 | CD0001 | 013171 | | ROGERS DABBS CHEVROLET/HUMMER > PAYMENT OF CLAIM 001998 | | | 382,633.88 |
| 04/25/22 | CD0001 | 013172 | | ROSS & YERGER INC > PAYMENT OF CLAIM 001999 | | | 100.00 |

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| 04/25/22 | CD0001 | 013173 | | S & H STEEL CENTER INC > PAYMENT OF CLAIM 002000 | | | 99.00 |
| 04/25/22 | CD0001 | 013175 | | SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002001 | | | 279.78 |
| 04/25/22 | CD0001 | 013177 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002002 | | | 559.35 |
| 04/25/22 | CD0001 | 013182 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002003 | | | 98.18 |
| 04/25/22 | CD0001 | 013183 | | SHERI HALL > PAYMENT OF CLAIM 002004 | | | 301.00 |
| 04/25/22 | CD0001 | 013184 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 002005 | | | 1,254.22 |
| 04/25/22 | CD0001 | 013185 | | SKATERZ, LLC > PAYMENT OF CLAIM 002006 | | | 300.00 |
| 04/25/22 | CD0001 | 013189 | | SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002007 | | | 6.45 |
| 04/25/22 | CD0001 | 013190 | | SOUTHERN REGIONAL PUBLIC SAFETY > PAYMENT OF CLAIM 002008 | | | 1,380.00 |
| 04/25/22 | CD0001 | 013191 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002009 | | | 64.00 |
| 04/25/22 | CD0001 | 013193 | | SPRINT PRINT > PAYMENT OF CLAIM 002010 | | | 49.00 |
| 04/25/22 | CD0001 | 013194 | | STACI BEVILL > PAYMENT OF CLAIM 002011 | | | 160.39 |
| 04/25/22 | CD0001 | 013196 | | STENOGRAPH LLC > PAYMENT OF CLAIM 002012 | | | 2,842.00 |
| 04/25/22 | CD0001 | 013197 | | STEVE W WHITE > PAYMENT OF CLAIM 002013 | | | 136.35 |
| 04/25/22 | CD0001 | 013199 | | STUART C IRBY CORP > PAYMENT OF CLAIM 002014 | | | 241.10 |
| 04/25/22 | CD0001 | 013200 | | TEC OF JACKSON, INC > PAYMENT OF CLAIM 002015 | | | 49.93 |
| 04/25/22 | CD0001 | 013201 | | THE OLIVE PRESS > PAYMENT OF CLAIM 002016 | | | 654.00 |
| 04/25/22 | CD0001 | 013202 | | THE WATER MAN, LLC > PAYMENT OF CLAIM 002017 | | | 250.00 |
| 04/25/22 | CD0001 | 013206 | | THYSSENKRUPP ELEVATOR > PAYMENT OF CLAIM 002018 | | | 19,068.21 |
| 04/25/22 | CD0001 | 013207 | | TIGER CORRECTIONAL SERVICES, INC > PAYMENT OF CLAIM 002019 | | | 13,592.29 |
| 04/25/22 | CD0001 | 013208 | | TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 002021 | | | 83.95 |
| 04/25/22 | CD0001 | 013209 | | TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 002022 | | | 79.10 |
| 04/25/22 | CD0001 | 013212 | | TRANSUNION RISK AND ALTERNATIVE SERVICES > PAYMENT OF CLAIM 002024 | | | 143.00 |
| 04/25/22 | CD0001 | 013213 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002025 | | | 1,480.00 |
| 04/25/22 | CD0001 | 013217 | | TUPELO ACE HARDWARE > PAYMENT OF CLAIM 002026 | | | 20.00 |
| 04/25/22 | CD0001 | 013218 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 002027 | | | 216.00 |
| 04/25/22 | CD0001 | 013219 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002028 | | | 139.07 |
| 04/25/22 | CD0001 | 013221 | | TUPELO ONE HOUR MARTINIZING > PAYMENT OF CLAIM 002029 | | | 56.00 |
| 04/25/22 | CD0001 | 013222 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002030 | | | 14,515.54 |
| 04/25/22 | CD0001 | 013223 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 002031 | | | 100.00 |
| 04/25/22 | CD0001 | 013225 | | UNION AUTO PARTS > PAYMENT OF CLAIM 002032 | | | 3,269.77 |
| 04/25/22 | CD0001 | 013226 | | VERIZON WIRELESS > PAYMENT OF CLAIM 002033 | | | 120.09 |
| 04/25/22 | CD0001 | 013228 | | WATERS TRUCK & TRACTOR CO., INC > PAYMENT OF CLAIM 002034 | | | 175.73 |
| 04/25/22 | CD0001 | 013229 | | WEATHERALL INC > PAYMENT OF CLAIM 002035 | | | 700.38 |
| 04/25/22 | CD0001 | 013230 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002036 | | | 875.00 |
| 04/25/22 | CD0001 | 013231 | | WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 002037 | | | 850.00 |
| 04/25/22 | CD0001 | 013233 | | WILLOUGHBY INDUSTRIES INC > PAYMENT OF CLAIM 002038 | | | 1,185.30 |
| 04/25/22 | CD0001 | 013235 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002039 | | | 248.49 |
| 04/25/22 | CD0001 | 013033 | | ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 001909 | | | 11,241.67 |
| 04/25/22 | CD0001 | 013038 | | ALCORN COUNTY > PAYMENT OF CLAIM 001912 | | | 2,830.58 |
| 04/25/22 | CD0001 | 013119 | | LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 001959 | | | 297.00 |
| 04/25/22 | CD0001 | 013120 | | LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001960 | | | 27.75 |
| 04/25/22 | CD0001 | 013135 | | MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001974 | | | 9,826.36 |
| 04/25/22 | CD0001 | 013139 | | MS PUBLIC ENTITY EMPLOYEE BENEFIT > PAYMENT OF CLAIM 001977 | | | 222,600.00 |
| 04/25/22 | CD0001 | 013140 | | MS PUBLIC ENTITY WORKERS' COMPENSATION > PAYMENT OF CLAIM 001978 | | | 29,455.00 |
| 04/25/22 | CD0001 | 013141 | | MS VITAL RECORDS > PAYMENT OF CLAIM 001979 | | | 1,326.00 |
| 04/25/22 | CD0001 | 013210 | | TOWN OF SHANNON > PAYMENT OF CLAIM 002023 | | | 240.06 |
| 04/26/22 | RC2122 | 029337 | | SALTILLO > ADULT PRISONER HOUSING | | 1,600.00 | |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK > MARCH .26% INTEREST | | 2,786.10 | |
| 04/26/22 | SJ2122 | 04-06 | | REC#29248 LEE CO SCHOOLS > REIMB FOR SRO SAL 4/4/22 | | 9,232.80 | |
| 04/26/22 | SJ2122 | 04-07 | | REC#29260 STATE OF MS-PUBLIC SAFETY > TRAINING REIMB VANLANDINGHAM NML | | 3,600.00 | |

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| 04/26/22 | SJ2122 | 04-13 | | REC#29275 BEL, TAX COLL> OVERPAY FOR MULTI PURP TAGS | | 2.25 | |
| 04/26/22 | SJ2122 | 04-14 | | REC#29284 PONTOTOC COUNTY> TRAINING REIMB | | 1,440.00 | |
| 04/26/22 | SJ2122 | 04-16 | | REC#29291 CARL SCHERFF> FEB-APRIL INS PREM | | 368.58 | |
| 04/26/22 | SJ2122 | 04-22 | | REC#29335 MS DIV OF INTN'L ID> REFUND J MURPHY DID NOT ATTEND | | 180.00 | |
| 04/27/22 | RC2122 | 029340 | | WEDDLE, DA (FROM STATE)> FRENCH JAN 22 PD 2-1-22 | | 3,555.70 | |
| 04/28/22 | RC2122 | 029341 | | GOFF, GONZALEZ, BAILEY> MH & FP PERMITS | | 105.00 | |
| 05/02/22 | CD0001 | 013237 | | PAYROLL CLEARING > PAYMENT OF CLAIM 002040 | | | 338,251.55 |
| 05/02/22 | RC2122 | 029344 | | YOUNG, HARRIS> MH & FP PERMITS | | 70.00 | |
| 05/02/22 | CD0001 | 013238 | | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002041 | | | 1,597.36 |
| 05/02/22 | CD0001 | 013239 | | ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 002042 | | | 4,000.00 |
| 05/02/22 | CD0001 | 013240 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 002043 | | | 125.00 |
| 05/02/22 | CD0001 | 013241 | | AMANDA DANIELS > PAYMENT OF CLAIM 002044 | | | 3,250.00 |
| 05/02/22 | CD0001 | 013242 | | AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002045 | | | 1,340.19 |
| 05/02/22 | CD0001 | 013243 | | AT&T > PAYMENT OF CLAIM 002046 | | | 1,293.87 |
| 05/02/22 | CD0001 | 013244 | | AT&T > PAYMENT OF CLAIM 002047 | | | 4,330.87 |
| 05/02/22 | CD0001 | 013245 | | AT&T MOBILITY > PAYMENT OF CLAIM 002048 | | | 1,520.19 |
| 05/02/22 | CD0001 | 013246 | | ATMOS ENERGY > PAYMENT OF CLAIM 002049 | | | 2,716.39 |
| 05/02/22 | CD0001 | 013251 | | BOB BARKER CO INC > PAYMENT OF CLAIM 002050 | | | 233.90 |
| 05/02/22 | CD0001 | 013252 | | C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002051 | | | 860.30 |
| 05/02/22 | CD0001 | 013254 | | CAROLYN GREEN > PAYMENT OF CLAIM 002052 | | | 686.81 |
| 05/02/22 | CD0001 | 013257 | | CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 002053 | | | 2,300.00 |
| 05/02/22 | CD0001 | 013258 | | CINTAS > PAYMENT OF CLAIM 002054 | | | 119.53 |
| 05/02/22 | CD0001 | 013262 | | COMCAST > PAYMENT OF CLAIM 002055 | | | 73.95 |
| 05/02/22 | CD0001 | 013266 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002057 | | | 13.00 |
| 05/02/22 | CD0001 | 013267 | | DAN J DAVIS > PAYMENT OF CLAIM 002058 | | | 1,750.00 |
| 05/02/22 | CD0001 | 013268 | | DATAPILOT, INC. > PAYMENT OF CLAIM 002059 | | | 995.00 |
| 05/02/22 | CD0001 | 013269 | | DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002060 | | | 3,600.00 |
| 05/02/22 | CD0001 | 013271 | | DEX IMAGING > PAYMENT OF CLAIM 002061 | | | 899.65 |
| 05/02/22 | CD0001 | 013272 | | DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 002062 | | | 450.00 |
| 05/02/22 | CD0001 | 013274 | | ETTA P. DEPRIEST > PAYMENT OF CLAIM 002063 | | | 4,995.00 |
| 05/02/22 | CD0001 | 013275 | | EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 002064 | | | 3,000.00 |
| 05/02/22 | CD0001 | 013276 | | FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 002065 | | | 50.61 |
| 05/02/22 | CD0001 | 013278 | | FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 002066 | | | 1,455.18 |
| 05/02/22 | CD0001 | 013279 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002067 | | | 321.84 |
| 05/02/22 | CD0001 | 013280 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 002068 | | | 1,065.00 |
| 05/02/22 | CD0001 | 013283 | | GARY CARNATHAN > PAYMENT OF CLAIM 002069 | | | 5,457.50 |
| 05/02/22 | CD0001 | 013285 | | GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 002070 | | | 185.00 |
| 05/02/22 | CD0001 | 013286 | | HANNAH H SEYMORE > PAYMENT OF CLAIM 002071 | | | 2,916.67 |
| 05/02/22 | CD0001 | 013287 | | HEATHER JOYNER > PAYMENT OF CLAIM 002072 | | | 2,800.00 |
| 05/02/22 | CD0001 | 013288 | | HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 002073 | | | 500.00 |
| 05/02/22 | CD0001 | 013289 | | I C S > PAYMENT OF CLAIM 002074 | | | 576.60 |
| 05/02/22 | CD0001 | 013291 | | JAMES L BURRELL JR > PAYMENT OF CLAIM 002075 | | | 2,121.63 |
| 05/02/22 | CD0001 | 013292 | | JULIA L MURPHY > PAYMENT OF CLAIM 002076 | | | 104.15 |
| 05/02/22 | CD0001 | 013293 | | KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 002077 | | | 182.16 |
| 05/02/22 | CD0001 | 013294 | | LEE CO COURIER INC > PAYMENT OF CLAIM 002078 | | | 340.00 |
| 05/02/22 | CD0001 | 013299 | | LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 002083 | | | 606.12 |
| 05/02/22 | CD0001 | 013301 | | LIFT INC > PAYMENT OF CLAIM 002085 | | | 721.42 |
| 05/02/22 | CD0001 | 013302 | | LORI NAIL BASHAM > PAYMENT OF CLAIM 002086 | | | 5,045.00 |
| 05/02/22 | CD0001 | 013303 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002087 | | | 787.00 |
| 05/02/22 | CD0001 | 013304 | | MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 002088 | | | 4,040.80 |
| 05/02/22 | CD0001 | 013305 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 002089 | | | 151.86 |

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| 05/02/22 | CD0001 | 013306 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002090 | | | 94.39 |
| 05/02/22 | CD0001 | 013309 | | MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 002091 | | | 1,134.00 |
| 05/02/22 | CD0001 | 013311 | | MYBESCO LLC > PAYMENT OF CLAIM 002092 | | | 1,016.63 |
| 05/02/22 | CD0001 | 013312 | | N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 002093 | | | 9,219.17 |
| 05/02/22 | CD0001 | 013313 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 002094 | | | 408.75 |
| 05/02/22 | CD0001 | 013314 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 002095 | | | 524.80 |
| 05/02/22 | CD0001 | 013316 | | NORTH AMERICAN RESCUE LLC > PAYMENT OF CLAIM 002096 | | | 710.92 |
| 05/02/22 | CD0001 | 013317 | | NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 002097 | | | 1,916.67 |
| 05/02/22 | CD0001 | 013318 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002098 | | | 25.96 |
| 05/02/22 | CD0001 | 013322 | | PAULA H GIBSON > PAYMENT OF CLAIM 002100 | | | 217.62 |
| 05/02/22 | CD0001 | 013325 | | PROFESSIONAL EMBROIDERY SERVIC> PAYMENT OF CLAIM 002101 | | | 59.24 |
| 05/02/22 | CD0001 | 013326 | | RED WINGS INC > PAYMENT OF CLAIM 002102 | | | 1,485.00 |
| 05/02/22 | CD0001 | 013328 | | REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 002103 | | | 3,075.00 |
| 05/02/22 | CD0001 | 013331 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002104 | | | 982.28 |
| 05/02/22 | CD0001 | 013333 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 002105 | | | 1,398.24 |
| 05/02/22 | CD0001 | 013334 | | ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 002106 | | | 2,800.00 |
| 05/02/22 | CD0001 | 013336 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002107 | | | 354.96 |
| 05/02/22 | CD0001 | 013337 | | SAMMY REED > PAYMENT OF CLAIM 002108 | | | 224.66 |
| 05/02/22 | CD0001 | 013340 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002109 | | | 65.78 |
| 05/02/22 | CD0001 | 013341 | | SHELIA FREEMAN > PAYMENT OF CLAIM 002110 | | | 1,850.00 |
| 05/02/22 | CD0001 | 013343 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002111 | | | 60.00 |
| 05/02/22 | CD0001 | 013348 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002113 | | | 2,971.90 |
| 05/02/22 | CD0001 | 013349 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 002114 | | | 5,433.83 |
| 05/02/22 | CD0001 | 013351 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002115 | | | 13,875.87 |
| 05/02/22 | CD0001 | 013352 | | TIMOTHY H TATE > PAYMENT OF CLAIM 002116 | | | 950.78 |
| 05/02/22 | CD0001 | 013353 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002117 | | | 35.96 |
| 05/02/22 | CD0001 | 013362 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002118 | | | 1,029.58 |
| 05/02/22 | CD0001 | 013364 | | U S POSTAL SERVICE > PAYMENT OF CLAIM 002120 | | | 5,000.00 |
| 05/02/22 | CD0001 | 013365 | | U S POSTMASTER > PAYMENT OF CLAIM 002121 | | | 180.00 |
| 05/02/22 | CD0001 | 013366 | | UNION AUTO PARTS > PAYMENT OF CLAIM 002122 | | | 445.02 |
| 05/02/22 | CD0001 | 013369 | | VICKIE CAROUTHERS > PAYMENT OF CLAIM 002123 | | | 650.00 |
| 05/02/22 | CD0001 | 013370 | | WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 002124 | | | 127.08 |
| 05/02/22 | CD0001 | 013371 | | WILLIAM C BRISTOW > PAYMENT OF CLAIM 002125 | | | 5,000.00 |
| 05/02/22 | CD0001 | 013372 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 002126 | | | 103.10 |
| 05/02/22 | CD0001 | 013264 | | COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002056 | | | 6,916.66 |
| 05/02/22 | CD0001 | 013295 | | LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002079 | | | 26,666.67 |
| 05/02/22 | CD0001 | 013296 | | LEE CO LIBRARY > PAYMENT OF CLAIM 002080 | | | 41,040.34 |
| 05/02/22 | CD0001 | 013297 | | LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002081 | | | 6,008.33 |
| 05/02/22 | CD0001 | 013298 | | LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002082 | | | 458.33 |
| 05/02/22 | CD0001 | 013300 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002084 | | | 895.50 |
| 05/02/22 | CD0001 | 013319 | | OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002099 | | | 1,113.13 |
| 05/02/22 | CD0001 | 013345 | | T AND K CLEANING SERVICE > PAYMENT OF CLAIM 002112 | | | 200.00 |
| 05/02/22 | CD0001 | 013363 | | TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002119 | | | 4,491.17 |
| 05/03/22 | RC2122 | 029347 | | STATE OF MS-DEPT OF TRANSP> SHERIFF HIGHWAY TRASH PICK UP | | 362.48 | |
| 05/03/22 | RC2122 | 029348 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | 112.00 | |
| 05/03/22 | RC2122 | 029348 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | .02 | |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 131.00 | |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 1,965.00 | |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | .39 | |
| 05/03/22 | RC2122 | 029350 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 30.00 | |
| 05/04/22 | RC2122 | 029354 | | GARETT> MH & FP PERMITS | | 35.00 | |

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| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 788.00 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1,202.00 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 242.50 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 38,671.47 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1.82 | |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 8.00 | |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 175.00 | |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | .15 | |
| 05/05/22 | RC2122 | 029360 | | CITY OF NETTLETON> ADULT HOUSING | | 75.00 | |
| 05/05/22 | RC2122 | 029361 | | STATE OF MS-DHS> MARCH REIMB | | 19,107.15 | |
| 05/06/22 | CD0001 | 013373 | | PAYROLL CLEARING > PAYMENT OF CLAIM 002127 | | | 303,261.39 |
| 05/06/22 | RC2122 | 029362 | | STATE OF MS-SUPREME CT> MARCH YOUTH CT REIMB | | 4,538.63 | |
| 05/06/22 | RC2122 | 029363 | | STATE OF MS-SEC OF STATE> LAND | | 396.51 | |
| 05/06/22 | RC2122 | 029366 | | CITY OF TUPELO> TAX COLLECTOR FEES | | 10,000.00 | |
| 05/06/22 | RC2122 | 029367 | | ROGERS> MH & FP PERMITS | | 35.00 | |
| 05/06/22 | RC2122 | 029369 | | BOARD OF SUPERVISORS OFFICE> DRINK SALES | | 122.00 | |
| 05/06/22 | CD0001 | 012693 | A | MSME 3713 > VOIDING OF CLAIM 001676 | | 3,300.00 | |
| 05/09/22 | RC2122 | 029373 | | CITY TELE COIN> PRISONER PAY PHONE COMM | | 15,278.85 | |
| 05/09/22 | RC2122 | 029375 | | DUE> MH & FP PERMITS | | 35.00 | |
| 05/09/22 | CD0001 | 013142 | A | MSME 3713 > VOIDING OF CLAIM 001980 | | 4,150.00 | |
| 05/10/22 | RC2122 | 029378 | | TUPELO, GUNTOWN,VERONA> ADULT HOUSING | | 19,025.00 | |
| 05/10/22 | RC2122 | 029379 | | GANN> MH & FP PERMIT | | 35.00 | |
| 05/10/22 | RC2122 | 029380 | | 3 RIVERS PDD> MULTI PURPOSE | | 19,938.80 | |
| 05/11/22 | RC2122 | 029384 | | STATE OF MS> HEAVY DUTY TRUCK PRIV TAX | | 24,293.93 | |
| 05/12/22 | RC2122 | 029387 | | LEE CO SCHOOLS> DARE RES OFFICERS | | 20,140.95 | |
| 05/12/22 | RC2122 | 029390 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 8,649.50 | |
| 05/12/22 | RC2122 | 029390 | | LEE CO SHERIFF DEPT> SETTLEMENT | | .22 | |
| 05/12/22 | RC2122 | 029390 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 556.00 | |
| 05/12/22 | RC2122 | 029392 | | BLACK> MH & FP PERMITS | | 35.00 | |
| 05/12/22 | RC2122 | 029393 | | STATE OF MS> GAS SEVERANCE & TIMBER SEVERAN | | 258.94 | |
| 05/12/22 | RC2122 | 029393 | | STATE OF MS> GAS SEVERANCE & TIMBER SEVERAN | | 144.25 | |
| 05/13/22 | RC2122 | 029395 | | GLOBE LIFE> REFUND | | 82.91 | |
| 05/13/22 | RC2122 | 029396 | | JOINER,TUTOR,HENDERSON> MH & FP PERMITS | | 105.00 | |
| 05/16/22 | RC2122 | 029397 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 250.00 | |
| 05/16/22 | RC2122 | 029397 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 1,675.00 | |
| 05/16/22 | RC2122 | 029398 | | ASHLEY FURNITURE> FREEPROT FEE | | 10.00 | |
| 05/16/22 | CD0001 | 013374 | | ALICE MARION > PAYMENT OF CLAIM 002128 | | | 44.48 |
| 05/16/22 | CD0001 | 013375 | | AMANDA SANDERFORD > PAYMENT OF CLAIM 002129 | | | 53.44 |
| 05/16/22 | CD0001 | 013376 | | APRIL MCCREARY > PAYMENT OF CLAIM 002130 | | | 61.28 |
| 05/16/22 | CD0001 | 013377 | | ASHLEY SIMMONS > PAYMENT OF CLAIM 002131 | | | 109.12 |
| 05/16/22 | CD0001 | 013378 | | BARBARA FELLS > PAYMENT OF CLAIM 002132 | | | 56.80 |
| 05/16/22 | CD0001 | 013379 | | BENJAMIN CHILDERS > PAYMENT OF CLAIM 002133 | | | 40.00 |
| 05/16/22 | CD0001 | 013380 | | BRANDI ROBBINS > PAYMENT OF CLAIM 002134 | | | 40.00 |
| 05/16/22 | CD0001 | 013381 | | BRENT MORSE > PAYMENT OF CLAIM 002135 | | | 55.68 |
| 05/16/22 | CD0001 | 013382 | | BRIANNA MURPHY > PAYMENT OF CLAIM 002136 | | | 50.08 |
| 05/16/22 | CD0001 | 013383 | | BRITTANY KING > PAYMENT OF CLAIM 002137 | | | 45.06 |
| 05/16/22 | CD0001 | 013384 | | CALLIE WATSON > PAYMENT OF CLAIM 002138 | | | 51.20 |
| 05/16/22 | CD0001 | 013385 | | CHELSEA GRIFFIN > PAYMENT OF CLAIM 002139 | | | 106.88 |
| 05/16/22 | CD0001 | 013386 | | CHRISTI WEBB > PAYMENT OF CLAIM 002140 | | | 59.04 |
| 05/16/22 | CD0001 | 013387 | | CHRISTY JONES > PAYMENT OF CLAIM 002141 | | | 40.00 |
| 05/16/22 | CD0001 | 013388 | | CLIFTON WILSON > PAYMENT OF CLAIM 002142 | | | 40.00 |

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| 05/16/22 | CD0001 | 013389 | | CONRALPH CLARK | > PAYMENT OF CLAIM 002143 | | 53.44 |
| 05/16/22 | CD0001 | 013390 | | CYNTHIA FAIRLEY | > PAYMENT OF CLAIM 002144 | | 40.00 |
| 05/16/22 | CD0001 | 013391 | | DANTHONY HERVEY | > PAYMENT OF CLAIM 002145 | | 45.60 |
| 05/16/22 | CD0001 | 013392 | | DAVID LEATHERMAN | > PAYMENT OF CLAIM 002146 | | 40.00 |
| 05/16/22 | CD0001 | 013393 | | DAVID LONG | > PAYMENT OF CLAIM 002147 | | 51.20 |
| 05/16/22 | CD0001 | 013394 | | HANNAH BURT | > PAYMENT OF CLAIM 002148 | | 40.00 |
| 05/16/22 | CD0001 | 013395 | | HEARN MABRY | > PAYMENT OF CLAIM 002149 | | 61.28 |
| 05/16/22 | CD0001 | 013396 | | HEATHER MCCOY | > PAYMENT OF CLAIM 002150 | | 40.00 |
| 05/16/22 | CD0001 | 013397 | | HILLARY TUBB | > PAYMENT OF CLAIM 002151 | | 88.96 |
| 05/16/22 | CD0001 | 013398 | | JACOB KELLUM | > PAYMENT OF CLAIM 002152 | | 53.44 |
| 05/16/22 | CD0001 | 013399 | | JACQUELINE SAVOY | > PAYMENT OF CLAIM 002153 | | 80.00 |
| 05/16/22 | CD0001 | 013400 | | JAMES BRIDGES | > PAYMENT OF CLAIM 002154 | | 40.00 |
| 05/16/22 | CD0001 | 013401 | | JAMES ROY PARHAM JR | > PAYMENT OF CLAIM 002155 | | 80.00 |
| 05/16/22 | CD0001 | 013402 | | JAMES STANFILL | > PAYMENT OF CLAIM 002156 | | 57.92 |
| 05/16/22 | CD0001 | 013403 | | JAMES WASHINGTON | > PAYMENT OF CLAIM 002157 | | 92.32 |
| 05/16/22 | CD0001 | 013404 | | JEFFREY ADAMS | > PAYMENT OF CLAIM 002158 | | 40.00 |
| 05/16/22 | CD0001 | 013405 | | JENNIFER COOK | > PAYMENT OF CLAIM 002159 | | 47.84 |
| 05/16/22 | CD0001 | 013406 | | JENNIFER REESE | > PAYMENT OF CLAIM 002160 | | 48.96 |
| 05/16/22 | CD0001 | 013407 | | JOSEPH CAVINESS | > PAYMENT OF CLAIM 002161 | | 56.80 |
| 05/16/22 | CD0001 | 013408 | | KARL HOOKER | > PAYMENT OF CLAIM 002162 | | 40.00 |
| 05/16/22 | CD0001 | 013409 | | KATHERINE ALVAREZ | > PAYMENT OF CLAIM 002163 | | 80.00 |
| 05/16/22 | CD0001 | 013410 | | KATHRYN IRWIN | > PAYMENT OF CLAIM 002164 | | 53.44 |
| 05/16/22 | CD0001 | 013411 | | KELLIE NICHOLS | > PAYMENT OF CLAIM 002165 | | 30.00 |
| 05/16/22 | CD0001 | 013412 | | KENNETH LONG | > PAYMENT OF CLAIM 002166 | | 55.68 |
| 05/16/22 | CD0001 | 013413 | | KENNETH MCNEAL | > PAYMENT OF CLAIM 002167 | | 40.00 |
| 05/16/22 | CD0001 | 013414 | | LOWERY BASS | > PAYMENT OF CLAIM 002168 | | 54.00 |
| 05/16/22 | CD0001 | 013415 | | LURA KING, JR | > PAYMENT OF CLAIM 002169 | | 56.80 |
| 05/16/22 | CD0001 | 013416 | | LYRIA PRUITT-MAYES | > PAYMENT OF CLAIM 002170 | | 113.60 |
| 05/16/22 | CD0001 | 013417 | | MARGARET ROSENSON | > PAYMENT OF CLAIM 002171 | | 58.48 |
| 05/16/22 | CD0001 | 013418 | | MARY WALLACE | > PAYMENT OF CLAIM 002172 | | 40.00 |
| 05/16/22 | CD0001 | 013419 | | MARZAVIUS IVY | > PAYMENT OF CLAIM 002173 | | 40.00 |
| 05/16/22 | CD0001 | 013420 | | MECSHELL LESLIE | > PAYMENT OF CLAIM 002174 | | 52.88 |
| 05/16/22 | CD0001 | 013421 | | MICHAEL WILLIAMS | > PAYMENT OF CLAIM 002175 | | 51.76 |
| 05/16/22 | CD0001 | 013422 | | MORGAN WIGGINTON | > PAYMENT OF CLAIM 002176 | | 53.44 |
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| 05/16/22 | CD0001 | 013424 | | NORA ROBINSON | > PAYMENT OF CLAIM 002178 | | 48.18 |
| 05/16/22 | CD0001 | 013425 | | RANDI STOWERS | > PAYMENT OF CLAIM 002179 | | 99.04 |
| 05/16/22 | CD0001 | 013426 | | RICHARD MACKAIN | > PAYMENT OF CLAIM 002180 | | 40.00 |
| 05/16/22 | CD0001 | 013427 | | ROBERT TRICE, II | > PAYMENT OF CLAIM 002181 | | 40.00 |
| 05/16/22 | CD0001 | 013428 | | RODNEY PANNELL | > PAYMENT OF CLAIM 002182 | | 46.72 |
| 05/16/22 | CD0001 | 013429 | | RONALD AGNEW | > PAYMENT OF CLAIM 002183 | | 80.00 |
| 05/16/22 | CD0001 | 013430 | | SARBJOT S MALLI | > PAYMENT OF CLAIM 002184 | | 45.60 |
| 05/16/22 | CD0001 | 013431 | | SHIRLEY BUTLER | > PAYMENT OF CLAIM 002185 | | 104.64 |
| 05/16/22 | CD0001 | 013432 | | STANLEY HUSSEY | > PAYMENT OF CLAIM 002186 | | 53.44 |
| 05/16/22 | CD0001 | 013433 | | TABATHA WILSON | > PAYMENT OF CLAIM 002187 | | 40.00 |
| 05/16/22 | CD0001 | 013434 | | TERESA STEELE | > PAYMENT OF CLAIM 002188 | | 110.24 |
| 05/16/22 | CD0001 | 013435 | | TERRY TYLER | > PAYMENT OF CLAIM 002189 | | 102.40 |
| 05/16/22 | CD0001 | 013436 | | THOMAS M ETHRIDGE | > PAYMENT OF CLAIM 002190 | | 160.00 |
| 05/16/22 | CD0001 | 013437 | | TIMOTHY GRIFFIN | > PAYMENT OF CLAIM 002191 | | 80.00 |
| 05/16/22 | CD0001 | 013438 | | ABSOLUTE PRINT SOLUTIONS | > PAYMENT OF CLAIM 002192 | | 2,062.12 |
| 05/16/22 | CD0001 | 013440 | | ADVANTAGE SOFTWARE INC | > PAYMENT OF CLAIM 002194 | | 3,495.00 |

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| 05/16/22 | CD0001 | 013444 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 002196 | | | 500.00 |
| 05/16/22 | CD0001 | 013445 | | AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002197 | | | 3,744.26 |
| 05/16/22 | CD0001 | 013446 | | AMERICAN RED CROSS > PAYMENT OF CLAIM 002198 | | | 10,000.00 |
| 05/16/22 | CD0001 | 013447 | | AMERIFLEX > PAYMENT OF CLAIM 002199 | | | 65.00 |
| 05/16/22 | CD0001 | 013449 | | APEX SOFTWARE > PAYMENT OF CLAIM 002200 | | | 470.00 |
| 05/16/22 | CD0001 | 013450 | | AT&T > PAYMENT OF CLAIM 002201 | | | 2,555.25 |
| 05/16/22 | CD0001 | 013452 | | AT&T MOBILITY > PAYMENT OF CLAIM 002202 | | | 1,012.59 |
| 05/16/22 | CD0001 | 013453 | | ATCO INTERNATIONAL > PAYMENT OF CLAIM 002203 | | | 332.50 |
| 05/16/22 | CD0001 | 013454 | | ATMOS ENERGY > PAYMENT OF CLAIM 002204 | | | 419.85 |
| 05/16/22 | CD0001 | 013455 | | AUTO-SAN, INC. > PAYMENT OF CLAIM 002205 | | | 333.75 |
| 05/16/22 | CD0001 | 013456 | | B-LINE ALARMS INC > PAYMENT OF CLAIM 002206 | | | 39.00 |
| 05/16/22 | CD0001 | 013460 | | BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002207 | | | 324.88 |
| 05/16/22 | CD0001 | 013463 | | BRIDGE & WATSON, INC > PAYMENT OF CLAIM 002208 | | | 6,360.27 |
| 05/16/22 | CD0001 | 013464 | | C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002209 | | | 220.00 |
| 05/16/22 | CD0001 | 013465 | | C SPIRE WIRELESS > PAYMENT OF CLAIM 002210 | | | 1,403.66 |
| 05/16/22 | CD0001 | 013467 | | CINTAS > PAYMENT OF CLAIM 002211 | | | 17.93 |
| 05/16/22 | CD0001 | 013468 | | CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002212 | | | 375.34 |
| 05/16/22 | CD0001 | 013472 | | CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 002213 | | | 286.12 |
| 05/16/22 | CD0001 | 013475 | | COMCAST > PAYMENT OF CLAIM 002214 | | | 103.53 |
| 05/16/22 | CD0001 | 013476 | | COMPUTER UNIVERSE > PAYMENT OF CLAIM 002215 | | | 179.00 |
| 05/16/22 | CD0001 | 013477 | | COPYWRITE INC > PAYMENT OF CLAIM 002216 | | | 9.01 |
| 05/16/22 | CD0001 | 013479 | | CREDIT CARD CENTER > PAYMENT OF CLAIM 002217 | | | 939.34 |
| 05/16/22 | CD0001 | 013481 | | CULLIGAN WATER > PAYMENT OF CLAIM 002218 | | | 32.00 |
| 05/16/22 | CD0001 | 013482 | | DAVID W WEBB > PAYMENT OF CLAIM 002219 | | | 153.00 |
| 05/16/22 | CD0001 | 013483 | | DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002220 | | | 1,113.00 |
| 05/16/22 | CD0001 | 013485 | | DEX IMAGING > PAYMENT OF CLAIM 002221 | | | 2,284.59 |
| 05/16/22 | CD0001 | 013486 | | DIAMOND G PRINTING > PAYMENT OF CLAIM 002222 | | | 345.94 |
| 05/16/22 | CD0001 | 013489 | | DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 002223 | | | 138.50 |
| 05/16/22 | CD0001 | 013491 | | ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 002224 | | | 4,235.00 |
| 05/16/22 | CD0001 | 013492 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002225 | | | 86.00 |
| 05/16/22 | CD0001 | 013493 | | EMMA J GENTRY > PAYMENT OF CLAIM 002226 | | | 1,077.84 |
| 05/16/22 | CD0001 | 013494 | | FASTENAL COMPANY > PAYMENT OF CLAIM 002227 | | | 42.00 |
| 05/16/22 | CD0001 | 013496 | | FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 002228 | | | 94.39 |
| 05/16/22 | CD0001 | 013497 | | FIRESTONE COMPLETE AUTO CARE > PAYMENT OF CLAIM 002229 | | | 1,450.89 |
| 05/16/22 | CD0001 | 013498 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002230 | | | 606.90 |
| 05/16/22 | CD0001 | 013499 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 002231 | | | 20,258.71 |
| 05/16/22 | CD0001 | 013500 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 002232 | | | 2,183.11 |
| 05/16/22 | CD0001 | 013503 | | GARY CARNATHAN > PAYMENT OF CLAIM 002233 | | | 11,452.50 |
| 05/16/22 | CD0001 | 013504 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 002234 | | | 70.00 |
| 05/16/22 | CD0001 | 013505 | | GRAINGER INC > PAYMENT OF CLAIM 002235 | | | 81.90 |
| 05/16/22 | CD0001 | 013506 | | GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 002236 | | | 205.00 |
| 05/16/22 | CD0001 | 013507 | | GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 002237 | | | 235.00 |
| 05/16/22 | CD0001 | 013511 | | I C S > PAYMENT OF CLAIM 002238 | | | 1,514.40 |
| 05/16/22 | CD0001 | 013512 | | INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 002239 | | | 802.01 |
| 05/16/22 | CD0001 | 013519 | | KAREN BALINT > PAYMENT OF CLAIM 002240 | | | 136.89 |
| 05/16/22 | CD0001 | 013520 | | KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 002241 | | | 44.27 |
| 05/16/22 | CD0001 | 013522 | | LAW ENFORCEMENT TARGETS INC > PAYMENT OF CLAIM 002242 | | | 959.39 |
| 05/16/22 | CD0001 | 013523 | | LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 002243 | | | 423.78 |
| 05/16/22 | CD0001 | 013526 | | LISA H GANN > PAYMENT OF CLAIM 002245 | | | 106.00 |
| 05/16/22 | CD0001 | 013527 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002246 | | | 775.39 |
| 05/16/22 | CD0001 | 013530 | | MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 002248 | | | 2,399.05 |

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| 05/16/22 | CD0001 | 013533 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002250 | | | 630.37 |
| 05/16/22 | CD0001 | 013534 | | MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 002251 | | | 145.00 |
| 05/16/22 | CD0001 | 013538 | | MS JUSTICE COURT CLERKS ASSOC.> PAYMENT OF CLAIM 002253 | | | 550.00 |
| 05/16/22 | CD0001 | 013540 | | MSME 3713 > PAYMENT OF CLAIM 002255 | | | 11,050.00 |
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| 05/16/22 | CD0001 | 013545 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 002257 | | | 22.80 |
| 05/16/22 | CD0001 | 013546 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 002258 | | | 409.44 |
| 05/16/22 | CD0001 | 013547 | | NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 002259 | | | 1,124.86 |
| 05/16/22 | CD0001 | 013551 | | P & M AUTOMATIC FIRE PROTECTIO> PAYMENT OF CLAIM 002260 | | | 700.00 |
| 05/16/22 | CD0001 | 013552 | | PATRICIA CUBILLO > PAYMENT OF CLAIM 002261 | | | 112.32 |
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| 05/16/22 | CD0001 | 013555 | | POLICE & SHERIFFS PRESS > PAYMENT OF CLAIM 002263 | | | 17.58 |
| 05/16/22 | CD0001 | 013556 | | PPI INC > PAYMENT OF CLAIM 002264 | | | 985.00 |
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| 05/16/22 | CD0001 | 013562 | | REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 002266 | | | 3,962.34 |
| 05/16/22 | CD0001 | 013566 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002267 | | | 2,347.66 |
| 05/16/22 | CD0001 | 013567 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 002268 | | | 1,623.40 |
| 05/16/22 | CD0001 | 013569 | | ROSS & YERGER INC > PAYMENT OF CLAIM 002269 | | | 115,291.17 |
| 05/16/22 | CD0001 | 013570 | | SALTILLO MAIN STREET > PAYMENT OF CLAIM 002270 | | | 7,500.00 |
| 05/16/22 | CD0001 | 013572 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002271 | | | 1,186.95 |
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| 05/16/22 | CD0001 | 013575 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 002273 | | | 286.79 |
| 05/16/22 | CD0001 | 013577 | | SKATERZ, LLC > PAYMENT OF CLAIM 002274 | | | 525.00 |
| 05/16/22 | CD0001 | 013579 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002275 | | | 1,174.16 |
| 05/16/22 | CD0001 | 013582 | | STUART C IRBY CORP > PAYMENT OF CLAIM 002276 | | | 130.53 |
| 05/16/22 | CD0001 | 013584 | | TAYLOR HARDIN > PAYMENT OF CLAIM 002277 | | | 950.34 |
| 05/16/22 | CD0001 | 013585 | | TEC OF JACKSON, INC > PAYMENT OF CLAIM 002278 | | | 46.03 |
| 05/16/22 | CD0001 | 013589 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002279 | | | 12,709.52 |
| 05/16/22 | CD0001 | 013590 | | TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 002280 | | | 246.00 |
| 05/16/22 | CD0001 | 013591 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002281 | | | 100.72 |
| 05/16/22 | CD0001 | 013592 | | TOMMIE LEE IVY > PAYMENT OF CLAIM 002282 | | | 615.00 |
| 05/16/22 | CD0001 | 013595 | | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002284 | | | 143.00 |
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| 05/16/22 | CD0001 | 013599 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 002286 | | | 284.00 |
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| 05/16/22 | CD0001 | 013607 | | WEATHERALL INC > PAYMENT OF CLAIM 002291 | | | 703.25 |
| 05/16/22 | CD0001 | 013608 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002292 | | | 687.00 |
| 05/16/22 | CD0001 | 013610 | | WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 002293 | | | 18.00 |
| 05/16/22 | CD0001 | 013612 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002294 | | | 755.21 |
| 05/16/22 | CD0001 | 013439 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002193 | | | 11,162.59 |
| 05/16/22 | CD0001 | 013443 | | ALCORN COUNTY > PAYMENT OF CLAIM 002195 | | | 1,468.77 |
| 05/16/22 | CD0001 | 013524 | | LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002244 | | | 2,500.00 |
| 05/16/22 | CD0001 | 013528 | | LOWNDES COUNTY > PAYMENT OF CLAIM 002247 | | | 1,506.00 |
| 05/16/22 | CD0001 | 013535 | | MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002252 | | | 9,825.01 |
| 05/16/22 | CD0001 | 013539 | | MS SECRETARY OF STATE > PAYMENT OF CLAIM 002254 | | | 25.00 |
| 05/16/22 | CD0001 | 013593 | | TOWN OF SHANNON > PAYMENT OF CLAIM 002283 | | | 443.37 |
| 05/17/22 | RC2122 | 029401 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 60.00 | |

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| 05/17/22 | RC2122 | 029401 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 5.00 | |
| 05/17/22 | RC2122 | 029403 | | LEE CO JUSTICE COURT> MARCH & APRIL INTEREST | | 3.35 | |
| 05/17/22 | RC2122 | 029404 | | RAINES, RICHEY, PALMER, MOONY> MH & FP PERMITS | | 140.00 | |
| 05/18/22 | RC2122 | 029407 | | STATE OF MS-DHS> APRIL REIMB | | 33,559.93 | |
| 05/18/22 | RC2122 | 029408 | | BALDWIN, VERONA, SALTILLO> DARE FEES | | 395.00 | |
| 05/18/22 | RC2122 | 029411 | | SHANNON> ADULT HOUSING | | 1,650.00 | |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 413,568.74 | |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 41,758.53 | |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | .03 | |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | .21 | |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 242,055.60 | |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 17,852.73 | |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 1,199.54 | |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 117.14 | |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | .06 | |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | .19 | |
| 05/18/22 | RC2122 | 029415 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 30.00 | |
| 05/18/22 | RC2122 | 029415 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 16.70 | |
| 05/18/22 | RC2122 | 029415 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 125.00 | |
| 05/18/22 | RC2122 | 029415 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 56,111.58 | |
| 05/18/22 | RC2122 | 029415 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 5.00 | |
| 05/18/22 | RC2122 | 029415 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 450.25 | |
| 05/18/22 | RC2122 | 029415 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 4,416.00 | |
| 05/18/22 | CD0001 | 013614 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 002296 | | | 90.06 |
| 05/19/22 | RC2122 | 029416 | | STATE OF MS-DEPT OF CORR PAYMODE> MARCH PRISONER HOUSING | | 55,460.00 | |
| 05/19/22 | RC2122 | 029419 | | SIMMONS, MARTIN, SCRUGGS> MH & FP PERMITS | | 105.00 | |
| 05/20/22 | CD0001 | 013613 | | PAYROLL CLEARING > PAYMENT OF CLAIM 002295 | | | 468,417.45 |
| 05/20/22 | RC2122 | 029422 | | SHANNON, PLANTERSVILLE, GUNTOWN> DARE FEES | | 450.00 | |
| 05/20/22 | RC2122 | 029423 | | WESTRICH> MH & FP PERMITS | | 35.00 | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 378.00 | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 11,653.80 | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 569.73 | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 43.02 | |
| 05/20/22 | RC2122 | 029428 | | THE PUL ALLIANCE> OTHER TAXES | | 20,159.60 | |
| 05/23/22 | RC2122 | 029430 | | DEPT OF INTERIOR/US FISH & WILDLIFE> REFUGE REVENUE SHARING ACT | | 399.00 | |
| 05/24/22 | RC2122 | 029436 | | JUSTICE COURT> CILEL COURT SETTLEMENT | | 303.00 | |
| 05/24/22 | RC2122 | 029436 | | JUSTICE COURT> CILEL COURT SETTLEMENT | | 11,140.00 | |
| 05/24/22 | RC2122 | 029436 | | JUSTICE COURT> CILEL COURT SETTLEMENT | | 21,545.00 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 3,448.25 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 5,754.75 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 928.50 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 220.00 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 22,614.00 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 434.29 | |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | 2,262.74 | |
| 05/25/22 | SJ2122 | 05-05 | | BOARD ORDER> CANCEL 2019 WARRANTS | | 583.14 | |
| 05/25/22 | SJ2122 | 05-10 | | REC#29387 LEE CO SCHOOLS-SRO SALARIES> SHANNON PRIMARY REIMB | | 75,187.51 | |
| 05/25/22 | SJ2122 | 05-13 | | REC#29386 5/11/22 TELEPAK> MOVE TO FRANCHISE FEES | | 902.45 | |
| 05/25/22 | SJ2122 | 05-14 | | REC#29388 STATE OF MS-PUBLIC SAFETY> TRAINING REIMB J BROWN 5/12/22 | | 3,600.00 | |
| 05/26/22 | RC2122 | 029442 | | STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP BY INMATES | | 443.55 | |
| 05/26/22 | SJ2122 | 05-20 | | REC#29443 STATE OF MS-PUBLIC SAFETY> TRAINING REIMB FOR E JONES | | 3,600.00 | |

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| 05/27/22 | RC2122 | 029444 | | STATE OF MS-DEPT OF CORR> MEDICAL REIMB PRIOR YR EXP | | 439.03 | |
| 05/31/22 | RC2122 | 029447 | | STATE OF MS-DEPT OF CORR> MARCH TECH VIOLATORS HOUSING | | 10,200.00 | |
| 05/31/22 | RC2122 | 029448 | | STATE OF MS-DEPT OF CORR> APRIL PRISONER HOUSING | | 49,080.00 | |
| 06/01/22 | CD0001 | 013615 | | PAYROLL CLEARING > PAYMENT OF CLAIM 002297 | | | 322,531.00 |
| 06/02/22 | RC2122 | 029452 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 40.00 | |
| 06/02/22 | RC2122 | 029452 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 3.00 | |
| 06/02/22 | RC2122 | 029455 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL COURT | | 112.00 | |
| 06/02/22 | RC2122 | 029455 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL COURT | | .03 | |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | 114.00 | |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | 1,710.00 | |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | .40 | |
| 06/03/22 | CD0001 | 013616 | | PAYROLL CLEARING > PAYMENT OF CLAIM 002298 | | | 292,778.25 |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 8.00 | |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 183.00 | |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | .12 | |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | 431.00 | |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | 444.50 | |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | 113.00 | |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | 15,841.12 | |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | 1.44 | |
| 06/03/22 | RC2122 | 029461 | | COLEMAN, HALLMARK, GRANGER> MH & FP PERMITS | | 105.00 | |
| 06/06/22 | RC2122 | 029463 | | THOMAS> MH & FP PERMITS | | 35.00 | |
| 06/06/22 | CD0001 | 013617 | | ALLAN RAY ERWIN > PAYMENT OF CLAIM 002299 | | | 38.96 |
| 06/06/22 | CD0001 | 013618 | | AMANDA ERIN KOONLABA > PAYMENT OF CLAIM 002300 | | | 42.32 |
| 06/06/22 | CD0001 | 013619 | | BENJAMIN ALLEN BURRELL > PAYMENT OF CLAIM 002301 | | | 30.00 |
| 06/06/22 | CD0001 | 013620 | | BEVERLY W LOVELL > PAYMENT OF CLAIM 002302 | | | 49.04 |
| 06/06/22 | CD0001 | 013621 | | BRANDIE LYNN HOLT > PAYMENT OF CLAIM 002303 | | | 36.72 |
| 06/06/22 | CD0001 | 013622 | | BRETT DOUGLAS WALLACE > PAYMENT OF CLAIM 002304 | | | 38.96 |
| 06/06/22 | CD0001 | 013623 | | BRITT L KEITH > PAYMENT OF CLAIM 002305 | | | 45.68 |
| 06/06/22 | CD0001 | 013624 | | CHRISTOPHER ADAM HOLLAND > PAYMENT OF CLAIM 002306 | | | 35.60 |
| 06/06/22 | CD0001 | 013625 | | CONNOR H HUDSPETH > PAYMENT OF CLAIM 002307 | | | 30.00 |
| 06/06/22 | CD0001 | 013626 | | CORINE EVELYN HENDERSON > PAYMENT OF CLAIM 002308 | | | 30.00 |
| 06/06/22 | CD0001 | 013627 | | COURTNEY NICOLE BALLARD > PAYMENT OF CLAIM 002309 | | | 30.00 |
| 06/06/22 | CD0001 | 013628 | | CURTIS D WARREN > PAYMENT OF CLAIM 002310 | | | 51.28 |
| 06/06/22 | CD0001 | 013629 | | DARRELL STEVEN HOWELL > PAYMENT OF CLAIM 002311 | | | 35.60 |
| 06/06/22 | CD0001 | 013630 | | DEBORAH M SWORDS > PAYMENT OF CLAIM 002312 | | | 30.00 |
| 06/06/22 | CD0001 | 013631 | | DONNA LYDELL SHARP > PAYMENT OF CLAIM 002313 | | | 40.08 |
| 06/06/22 | CD0001 | 013632 | | DOROTHY YVONNE TUCKER > PAYMENT OF CLAIM 002314 | | | 30.00 |
| 06/06/22 | CD0001 | 013633 | | GARRETT JOSHUA SANDOVAL > PAYMENT OF CLAIM 002315 | | | 47.92 |
| 06/06/22 | CD0001 | 013634 | | GEORGE W HEATH JR > PAYMENT OF CLAIM 002316 | | | 30.00 |
| 06/06/22 | CD0001 | 013635 | | JACOB BRANDON SHARPE > PAYMENT OF CLAIM 002317 | | | 46.80 |
| 06/06/22 | CD0001 | 013636 | | JAMES P SMITH III > PAYMENT OF CLAIM 002318 | | | 43.44 |
| 06/06/22 | CD0001 | 013637 | | JASON ALLAN DAVIS > PAYMENT OF CLAIM 002319 | | | 39.52 |
| 06/06/22 | CD0001 | 013638 | | JENNIFER DIANNE MALONE > PAYMENT OF CLAIM 002320 | | | 35.60 |
| 06/06/22 | CD0001 | 013639 | | JERRY ALLEN SMITH > PAYMENT OF CLAIM 002321 | | | 40.08 |
| 06/06/22 | CD0001 | 013640 | | JERRY RODNEY PALMER > PAYMENT OF CLAIM 002322 | | | 44.00 |
| 06/06/22 | CD0001 | 013641 | | JESSICA NECOLE THOMAS > PAYMENT OF CLAIM 002323 | | | 36.16 |
| 06/06/22 | CD0001 | 013642 | | JOSEPH DAVIS COLEMAN III > PAYMENT OF CLAIM 002324 | | | 30.00 |
| 06/06/22 | CD0001 | 013643 | | JOSEPH M NICHOLS > PAYMENT OF CLAIM 002325 | | | 30.00 |
| 06/06/22 | CD0001 | 013644 | | JOSEPH WAYNE JOHNSEY JR > PAYMENT OF CLAIM 002326 | | | 51.28 |
| 06/06/22 | CD0001 | 013645 | | JUNG WEON PARK > PAYMENT OF CLAIM 002327 | | | 30.00 |

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| 06/06/22 | CD0001 | 013646 | | JUSTIN SCOTT HOPPER | > PAYMENT OF CLAIM 002328 | | 30.00 |
| 06/06/22 | CD0001 | 013647 | | KAMERON O'NEAL FORD | > PAYMENT OF CLAIM 002329 | | 49.04 |
| 06/06/22 | CD0001 | 013648 | | KAYCIE ELIZABETH TURNER | > PAYMENT OF CLAIM 002330 | | 30.00 |
| 06/06/22 | CD0001 | 013649 | | KENDALL HOLT WILEY | > PAYMENT OF CLAIM 002331 | | 30.00 |
| 06/06/22 | CD0001 | 013650 | | KIMBERLY ANN HENSON | > PAYMENT OF CLAIM 002332 | | 52.40 |
| 06/06/22 | CD0001 | 013651 | | LABRONE T JOHNSON SR | > PAYMENT OF CLAIM 002333 | | 30.00 |
| 06/06/22 | CD0001 | 013652 | | LAUREN MICHELLE BISHOP | > PAYMENT OF CLAIM 002334 | | 30.00 |
| 06/06/22 | CD0001 | 013653 | | LECOLA MARQUETTA WADE | > PAYMENT OF CLAIM 002335 | | 44.00 |
| 06/06/22 | CD0001 | 013654 | | LISA FAYE KING | > PAYMENT OF CLAIM 002336 | | 30.00 |
| 06/06/22 | CD0001 | 013655 | | LISA MARIE GATTIS | > PAYMENT OF CLAIM 002337 | | 52.40 |
| 06/06/22 | CD0001 | 013656 | | MARISSA QUINN KIMBREL | > PAYMENT OF CLAIM 002338 | | 30.00 |
| 06/06/22 | CD0001 | 013657 | | MARTHA MORGAN COX | > PAYMENT OF CLAIM 002339 | | 30.00 |
| 06/06/22 | CD0001 | 013658 | | MATILDA STANDIFER | > PAYMENT OF CLAIM 002340 | | 50.16 |
| 06/06/22 | CD0001 | 013659 | | MATTHEW KYLE HODGE | > PAYMENT OF CLAIM 002341 | | 38.96 |
| 06/06/22 | CD0001 | 013660 | | MIYOSHIA M SALTERS | > PAYMENT OF CLAIM 002342 | | 30.00 |
| 06/06/22 | CD0001 | 013661 | | OLIVIA MAY BENNETT | > PAYMENT OF CLAIM 002343 | | 30.00 |
| 06/06/22 | CD0001 | 013662 | | PIERCE MARION WHITTINGTON | > PAYMENT OF CLAIM 002344 | | 30.00 |
| 06/06/22 | CD0001 | 013663 | | RALPH MCLAIN RIGGS | > PAYMENT OF CLAIM 002345 | | 30.00 |
| 06/06/22 | CD0001 | 013664 | | RANDALL ALAN PAGE | > PAYMENT OF CLAIM 002346 | | 30.00 |
| 06/06/22 | CD0001 | 013665 | | REGINA ANN SMITH | > PAYMENT OF CLAIM 002347 | | 30.00 |
| 06/06/22 | CD0001 | 013666 | | ROBERT WAYNE JACKSON | > PAYMENT OF CLAIM 002348 | | 58.00 |
| 06/06/22 | CD0001 | 013667 | | RONNIE LAMAR KELLY | > PAYMENT OF CLAIM 002349 | | 30.00 |
| 06/06/22 | CD0001 | 013668 | | SANDRA JANE GINN | > PAYMENT OF CLAIM 002350 | | 42.32 |
| 06/06/22 | CD0001 | 013669 | | SELENA BROWER | > PAYMENT OF CLAIM 002351 | | 30.00 |
| 06/06/22 | CD0001 | 013670 | | SHARON ANN SHEFFIELD | > PAYMENT OF CLAIM 002352 | | 30.00 |
| 06/06/22 | CD0001 | 013671 | | SHARON D CHRISTIAN | > PAYMENT OF CLAIM 002353 | | 41.20 |
| 06/06/22 | CD0001 | 013672 | | SHARON LEA NOE | > PAYMENT OF CLAIM 002354 | | 30.00 |
| 06/06/22 | CD0001 | 013673 | | SHATIERA RONIESHA SHUMPERT | > PAYMENT OF CLAIM 002355 | | 41.20 |
| 06/06/22 | CD0001 | 013674 | | SHELLIE A BURKS | > PAYMENT OF CLAIM 002356 | | 49.60 |
| 06/06/22 | CD0001 | 013675 | | TABITHA ALICIA MCRUNNELS | > PAYMENT OF CLAIM 002357 | | 36.16 |
| 06/06/22 | CD0001 | 013676 | | TAMMY R BAILEY | > PAYMENT OF CLAIM 002358 | | 35.60 |
| 06/06/22 | CD0001 | 013677 | | TERRI M SPENCER | > PAYMENT OF CLAIM 002359 | | 30.00 |
| 06/06/22 | CD0001 | 013678 | | TIFFANY NICOLE GARTH | > PAYMENT OF CLAIM 002360 | | 52.40 |
| 06/06/22 | CD0001 | 013679 | | TIMOTHY RAY WIGGINTON | > PAYMENT OF CLAIM 002361 | | 41.20 |
| 06/06/22 | CD0001 | 013680 | | TYLER KERRY SHEFFIELD | > PAYMENT OF CLAIM 002362 | | 30.00 |
| 06/06/22 | CD0001 | 013681 | | VIRGINIA LYNNE HOLLOWAY | > PAYMENT OF CLAIM 002363 | | 50.16 |
| 06/06/22 | CD0001 | 013682 | | WILLIAM C RUSSELL | > PAYMENT OF CLAIM 002364 | | 36.16 |
| 06/06/22 | CD0001 | 013685 | | ADAM G PINKARD LAW FIRM | > PAYMENT OF CLAIM 002365 | | 4,000.00 |
| 06/06/22 | CD0001 | 013687 | | ALLISON A WORLEY PA | > PAYMENT OF CLAIM 002367 | | 750.00 |
| 06/06/22 | CD0001 | 013688 | | AMANDA DANIELS | > PAYMENT OF CLAIM 002368 | | 3,250.00 |
| 06/06/22 | CD0001 | 013689 | | AMERICAN JOHNNY | > PAYMENT OF CLAIM 002369 | | 218.50 |
| 06/06/22 | CD0001 | 013690 | | AMERICAN PAPER & TWINE | > PAYMENT OF CLAIM 002370 | | 1,245.76 |
| 06/06/22 | CD0001 | 013691 | | ANTHONY HORTON, MD | > PAYMENT OF CLAIM 002371 | | 150.00 |
| 06/06/22 | CD0001 | 013692 | | AT&T | > PAYMENT OF CLAIM 002372 | | 1,293.87 |
| 06/06/22 | CD0001 | 013693 | | AT&T | > PAYMENT OF CLAIM 002373 | | 530.64 |
| 06/06/22 | CD0001 | 013694 | | AT&T MOBILITY | > PAYMENT OF CLAIM 002374 | | 1,137.01 |
| 06/06/22 | CD0001 | 013695 | | ATMOS ENERGY | > PAYMENT OF CLAIM 002375 | | 6,000.41 |
| 06/06/22 | CD0001 | 013696 | 536941 | AUTOZONE | > PAYMENT OF CLAIM 002376 | | 154.70 |
| 06/06/22 | CD0001 | 013697 | | AXON ENTERPRISE INC | > PAYMENT OF CLAIM 002377 | | 1,498.95 |
| 06/06/22 | CD0001 | 013699 | | BEARING & SUPPLY OF TUPELO INC> | PAYMENT OF CLAIM 002378 | | 64.44 |
| 06/06/22 | CD0001 | 013701 | | BEST BUY BUSINESS ADVANTAGE AC> | PAYMENT OF CLAIM 002379 | | 41.97 |

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| 06/06/22 | CD0001 | 013703 | | BETHANY P CLARK > PAYMENT OF CLAIM 002380 | | | 500.00 |
| 06/06/22 | CD0001 | 013706 | | BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 002381 | | | 142.32 |
| 06/06/22 | CD0001 | 013707 | | BOB BARKER CO INC > PAYMENT OF CLAIM 002382 | | | 561.36 |
| 06/06/22 | CD0001 | 013709 | | BRIDGE & WATSON, INC > PAYMENT OF CLAIM 002383 | | | 4,723.78 |
| 06/06/22 | CD0001 | 013710 | | BUTLER SNOW > PAYMENT OF CLAIM 002384 | | | 3,000.00 |
| 06/06/22 | CD0001 | 013711 | | C H PAGE TRUST > PAYMENT OF CLAIM 002385 | | | 20,265.00 |
| 06/06/22 | CD0001 | 013712 | | C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002386 | | | 859.93 |
| 06/06/22 | CD0001 | 013714 | | CAROLYN GREEN > PAYMENT OF CLAIM 002387 | | | 635.55 |
| 06/06/22 | CD0001 | 013716 | | CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 002388 | | | 2,000.00 |
| 06/06/22 | CD0001 | 013717 | | CINTAS > PAYMENT OF CLAIM 002389 | | | 226.53 |
| 06/06/22 | CD0001 | 013718 | | CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002390 | | | 563.01 |
| 06/06/22 | CD0001 | 013723 | | COMCAST > PAYMENT OF CLAIM 002392 | | | 9.08 |
| 06/06/22 | CD0001 | 013724 | | COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002393 | | | 4,000.00 |
| 06/06/22 | CD0001 | 013726 | | CONDITIONED AIR INC > PAYMENT OF CLAIM 002394 | | | 1,120.00 |
| 06/06/22 | CD0001 | 013727 | | COPYPLUS INC > PAYMENT OF CLAIM 002395 | | | 112.43 |
| 06/06/22 | CD0001 | 013728 | | COPYWRITE INC > PAYMENT OF CLAIM 002396 | | | 33.21 |
| 06/06/22 | CD0001 | 013730 | | CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 002398 | | | 60.50 |
| 06/06/22 | CD0001 | 013733 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002399 | | | 26.00 |
| 06/06/22 | CD0001 | 013734 | | DAN J DAVIS > PAYMENT OF CLAIM 002400 | | | 1,750.00 |
| 06/06/22 | CD0001 | 013736 | | DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002401 | | | 3,663.00 |
| 06/06/22 | CD0001 | 013739 | | DEX IMAGING > PAYMENT OF CLAIM 002402 | | | 2,166.27 |
| 06/06/22 | CD0001 | 013740 | | DIAMOND G PRINTING > PAYMENT OF CLAIM 002403 | | | 359.46 |
| 06/06/22 | CD0001 | 013742 | | DLT SOLUTIONS INC > PAYMENT OF CLAIM 002404 | | | 17,437.02 |
| 06/06/22 | CD0001 | 013744 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002405 | | | 129.00 |
| 06/06/22 | CD0001 | 013745 | | ETTA P. DEPRIEST > PAYMENT OF CLAIM 002406 | | | 4,995.00 |
| 06/06/22 | CD0001 | 013746 | | EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 002407 | | | 3,000.00 |
| 06/06/22 | CD0001 | 013747 | | EXTENSION CENTER FOR GOV & COM> PAYMENT OF CLAIM 002408 | | | 150.00 |
| 06/06/22 | CD0001 | 013748 | | FCI OF MEMPHIS INC > PAYMENT OF CLAIM 002409 | | | 92.92 |
| 06/06/22 | CD0001 | 013749 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002410 | | | 866.42 |
| 06/06/22 | CD0001 | 013750 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 002411 | | | 19,892.91 |
| 06/06/22 | CD0001 | 013751 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 002412 | | | 3,455.94 |
| 06/06/22 | CD0001 | 013755 | | GABRIEL FIGUEROA > PAYMENT OF CLAIM 002413 | | | 650.00 |
| 06/06/22 | CD0001 | 013756 | | GARY CARNATHAN > PAYMENT OF CLAIM 002414 | | | 9,620.00 |
| 06/06/22 | CD0001 | 013757 | | GENERAL CO PETTY CASH (ELECTIO> PAYMENT OF CLAIM 002415 | | | 20,000.00 |
| 06/06/22 | CD0001 | 013758 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 002416 | | | 52.00 |
| 06/06/22 | CD0001 | 013759 | | GOLDEN NUGGET-BILOXI > PAYMENT OF CLAIM 002417 | | | 1,755.76 |
| 06/06/22 | CD0001 | 013760 | | GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 002418 | | | 251.65 |
| 06/06/22 | CD0001 | 013761 | | GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 002419 | | | 420.00 |
| 06/06/22 | CD0001 | 013762 | | HANNAH H SEYMORE > PAYMENT OF CLAIM 002420 | | | 2,916.67 |
| 06/06/22 | CD0001 | 013764 | | HEATHER JOYNER > PAYMENT OF CLAIM 002421 | | | 2,500.00 |
| 06/06/22 | CD0001 | 013765 | | HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 002422 | | | 500.00 |
| 06/06/22 | CD0001 | 013766 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002423 | | | 685.55 |
| 06/06/22 | CD0001 | 013768 | | I C S > PAYMENT OF CLAIM 002424 | | | 735.00 |
| 06/06/22 | CD0001 | 013769 | | INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 002425 | | | 817.82 |
| 06/06/22 | CD0001 | 013773 | | JAMES L BURRELL JR > PAYMENT OF CLAIM 002426 | | | 2,121.63 |
| 06/06/22 | CD0001 | 013774 | | JAMIE R JOHNSON > PAYMENT OF CLAIM 002427 | | | 297.70 |
| 06/06/22 | CD0001 | 013778 | | JOHN HALL > PAYMENT OF CLAIM 002428 | | | 8.95 |
| 06/06/22 | CD0001 | 013779 | | JULIA L MURPHY > PAYMENT OF CLAIM 002429 | | | 112.95 |
| 06/06/22 | CD0001 | 013780 | | KAY MARTIN LARSON > PAYMENT OF CLAIM 002430 | | | 514.80 |
| 06/06/22 | CD0001 | 013783 | | KIMBERLY BOUNDS > PAYMENT OF CLAIM 002431 | | | 859.20 |
| 06/06/22 | CD0001 | 013784 | | KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 002432 | | | 176.00 |

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|----------|--------|--------|-------------|---|---------|-------|-----------|
| 06/06/22 | CD0001 | 013785 | | LEAF > PAYMENT OF CLAIM 002433 | | | 596.40 |
| 06/06/22 | CD0001 | 013786 | | LEE CO COURIER INC > PAYMENT OF CLAIM 002434 | | | 340.00 |
| 06/06/22 | CD0001 | 013794 | | LEROY E BELK JR > PAYMENT OF CLAIM 002441 | | | 524.45 |
| 06/06/22 | CD0001 | 013795 | | LIFT INC > PAYMENT OF CLAIM 002442 | | | 721.42 |
| 06/06/22 | CD0001 | 013796 | | LORI NAIL BASHAM > PAYMENT OF CLAIM 002443 | | | 5,045.00 |
| 06/06/22 | CD0001 | 013797 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002444 | | | 190.73 |
| 06/06/22 | CD0001 | 013798 | | MARK WEATHERS > PAYMENT OF CLAIM 002445 | | | 419.45 |
| 06/06/22 | CD0001 | 013799 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 002446 | | | 254.41 |
| 06/06/22 | CD0001 | 013801 | | MEAH BENNETT > PAYMENT OF CLAIM 002447 | | | 51.08 |
| 06/06/22 | CD0001 | 013802 | | MELANIE OWEN > PAYMENT OF CLAIM 002448 | | | 1,692.00 |
| 06/06/22 | CD0001 | 013803 | | METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 002449 | | | 27,810.00 |
| 06/06/22 | CD0001 | 013804 | | METRO FORD INC > PAYMENT OF CLAIM 002450 | | | 275.25 |
| 06/06/22 | CD0001 | 013806 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002451 | | | 124.99 |
| 06/06/22 | CD0001 | 013807 | | MIKE BISHOP > PAYMENT OF CLAIM 002452 | | | 225.00 |
| 06/06/22 | CD0001 | 013808 | | MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 002453 | | | 12.00 |
| 06/06/22 | CD0001 | 013811 | | MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002512 | | | 4,050.00 |
| 06/06/22 | CD0001 | 013812 | | MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 002455 | | | 1,058.50 |
| 06/06/22 | CD0001 | 013815 | | MS JUSTICE COURT JUDGES ASSN > PAYMENT OF CLAIM 002457 | | | 1,500.00 |
| 06/06/22 | CD0001 | 013816 | | MSME 3713 > PAYMENT OF CLAIM 002458 | | | 4,450.00 |
| 06/06/22 | CD0001 | 013817 | | MUFFLER MASTER > PAYMENT OF CLAIM 002459 | | | 40.00 |
| 06/06/22 | CD0001 | 013818 | | MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 002460 | | | 372.03 |
| 06/06/22 | CD0001 | 013819 | | MYBESCO LLC > PAYMENT OF CLAIM 002461 | | | 1,293.54 |
| 06/06/22 | CD0001 | 013820 | | N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 002462 | | | 9,219.17 |
| 06/06/22 | CD0001 | 013822 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 002463 | | | 69.99 |
| 06/06/22 | CD0001 | 013823 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 002464 | | | 408.75 |
| 06/06/22 | CD0001 | 013825 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 002465 | | | 1,329.75 |
| 06/06/22 | CD0001 | 013827 | | NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 002466 | | | 1,916.67 |
| 06/06/22 | CD0001 | 013828 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002467 | | | 10.99 |
| 06/06/22 | CD0001 | 013833 | | ONIX NETWORKING CORP > PAYMENT OF CLAIM 002469 | | | 5,667.20 |
| 06/06/22 | CD0001 | 013835 | | PAULA H GIBSON > PAYMENT OF CLAIM 002470 | | | 253.89 |
| 06/06/22 | CD0001 | 013836 | | PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002471 | | | 207.69 |
| 06/06/22 | CD0001 | 013837 | | POOR MAN PLUMBING & GAS > PAYMENT OF CLAIM 002472 | | | 25,100.00 |
| 06/06/22 | CD0001 | 013842 | | PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 002473 | | | 256.87 |
| 06/06/22 | CD0001 | 013844 | | RAMONA M ROBERTS > PAYMENT OF CLAIM 002474 | | | 46.80 |
| 06/06/22 | CD0001 | 013845 | | REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 002475 | | | 5,553.66 |
| 06/06/22 | CD0001 | 013846 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 002476 | | | 139.87 |
| 06/06/22 | CD0001 | 013847 | | REGION III MENTAL HEALTH > PAYMENT OF CLAIM 002477 | | | 853.78 |
| 06/06/22 | CD0001 | 013849 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002478 | | | 1,879.43 |
| 06/06/22 | CD0001 | 013851 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 002479 | | | 2,743.69 |
| 06/06/22 | CD0001 | 013852 | | ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 002480 | | | 2,500.00 |
| 06/06/22 | CD0001 | 013855 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002481 | | | 409.76 |
| 06/06/22 | CD0001 | 013856 | | SAMMY REED > PAYMENT OF CLAIM 002482 | | | 252.14 |
| 06/06/22 | CD0001 | 013858 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 002483 | | | 628.82 |
| 06/06/22 | CD0001 | 013861 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002484 | | | 65.78 |
| 06/06/22 | CD0001 | 013862 | | SHELIA FREEMAN > PAYMENT OF CLAIM 002485 | | | 1,850.00 |
| 06/06/22 | CD0001 | 013863 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 002486 | | | 32.38 |
| 06/06/22 | CD0001 | 013866 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002487 | | | 575.08 |
| 06/06/22 | CD0001 | 013869 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 002489 | | | 6,583.51 |
| 06/06/22 | CD0001 | 013870 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002490 | | | 2,971.90 |
| 06/06/22 | CD0001 | 013871 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 002491 | | | 5,433.83 |
| 06/06/22 | CD0001 | 013873 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002492 | | | 12,733.31 |

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| 06/06/22 | CD0001 | 013875 | | TIMOTHY H TATE > PAYMENT OF CLAIM 002493 | | | 83.07 |
| 06/06/22 | CD0001 | 013876 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002494 | | | 162.11 |
| 06/06/22 | CD0001 | 013879 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002495 | | | 27.26 |
| 06/06/22 | CD0001 | 013880 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002496 | | | 230.00 |
| 06/06/22 | CD0001 | 013882 | | TUPELO ACE HARDWARE > PAYMENT OF CLAIM 002497 | | | 33.36 |
| 06/06/22 | CD0001 | 013883 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 002498 | | | 108.00 |
| 06/06/22 | CD0001 | 013884 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002499 | | | 77.50 |
| 06/06/22 | CD0001 | 013886 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002500 | | | 17,193.11 |
| 06/06/22 | CD0001 | 013889 | | U S POSTMASTER > PAYMENT OF CLAIM 002502 | | | 756.00 |
| 06/06/22 | CD0001 | 013890 | | UNION AUTO PARTS > PAYMENT OF CLAIM 002503 | | | 1,400.81 |
| 06/06/22 | CD0001 | 013893 | | VERIZON WIRELESS > PAYMENT OF CLAIM 002504 | | | 40.03 |
| 06/06/22 | CD0001 | 013894 | | VICKIE CAROUTHERS > PAYMENT OF CLAIM 002505 | | | 600.00 |
| 06/06/22 | CD0001 | 013896 | | VILLAGE FRAME SHOPPE > PAYMENT OF CLAIM 002506 | | | 140.75 |
| 06/06/22 | CD0001 | 013898 | | WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 002507 | | | 129.86 |
| 06/06/22 | CD0001 | 013900 | | WEATHERALL INC > PAYMENT OF CLAIM 002508 | | | 118.47 |
| 06/06/22 | CD0001 | 013901 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002509 | | | 159.00 |
| 06/06/22 | CD0001 | 013902 | | WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 002510 | | | 19.80 |
| 06/06/22 | CD0001 | 013904 | | WILLIAM C BRISTOW > PAYMENT OF CLAIM 002511 | | | 5,000.00 |
| 06/06/22 | CD0001 | 013686 | | ALCORN COUNTY > PAYMENT OF CLAIM 002366 | | | 1,417.66 |
| 06/06/22 | CD0001 | 013720 | | CITY OF VERONA > PAYMENT OF CLAIM 002391 | | | 25.00 |
| 06/06/22 | CD0001 | 013729 | | COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002397 | | | 6,916.66 |
| 06/06/22 | CD0001 | 013787 | | LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 002435 | | | 25,000.00 |
| 06/06/22 | CD0001 | 013788 | | LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002436 | | | 26,666.67 |
| 06/06/22 | CD0001 | 013789 | | LEE CO LIBRARY > PAYMENT OF CLAIM 002437 | | | 41,040.34 |
| 06/06/22 | CD0001 | 013791 | | LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002438 | | | 6,008.33 |
| 06/06/22 | CD0001 | 013792 | | LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002439 | | | 458.33 |
| 06/06/22 | CD0001 | 013793 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002440 | | | 708.50 |
| 06/06/22 | CD0001 | 013814 | | MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 002456 | | | 225.00 |
| 06/06/22 | CD0001 | 013829 | | OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002468 | | | 1,113.13 |
| 06/06/22 | CD0001 | 013868 | | T AND K CLEANING SERVICE > PAYMENT OF CLAIM 002488 | | | 200.00 |
| 06/06/22 | CD0001 | 013888 | | TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002501 | | | 4,491.17 |
| 06/07/22 | RC2122 | 029465 | | PLANTERSVILLE, NETTLETON> ADULT HOUSING | | 400.00 | |
| 06/09/22 | RC2122 | 029472 | | CITY TELE-COIN> APRIL PRISONER PAY PHONE COMM | 13,021.64 | | |
| 06/09/22 | RC2122 | 029474 | | STATE OF MS-DEPT OF TRANSP> TRASH PICK UP | | 222.18 | |
| 06/09/22 | RC2122 | 029475 | | GARRISON, VESU> MH & FP PERMITS | | 70.00 | |
| 06/09/22 | RC2122 | 029477 | | STATE OF MS> HEAVY DUTY TRUCK PRIV TAX | 19,712.77 | | |
| 06/10/22 | RC2122 | 029478 | | CITY OF TUPELO> TUPELO TAX COLL FEES | 10,000.00 | | |
| 06/10/22 | RC2122 | 029482 | | PUBLIC EMPLOYEES RETIREMENT SYS> 2021 REFUND C DULANEY 2017.09 | 5,916.81 | | |
| 06/13/22 | RC2122 | 029484 | | TUPLEO, BALDWIN, SALTILLO, VERONA> PRISONER HOUSING | 17,750.00 | | |
| 06/14/22 | RC2122 | 029488 | | LEE CO SHERIFF DEPT> MAY SETTLEMENT | 9,635.00 | | |
| 06/14/22 | RC2122 | 029488 | | LEE CO SHERIFF DEPT> MAY SETTLEMENT | .29 | | |
| 06/14/22 | RC2122 | 029488 | | LEE CO SHERIFF DEPT> MAY SETTLEMENT | 480.00 | | |
| 06/14/22 | RC2122 | 029493 | | STATE OF MS> TIMBER SEVERANCE | 45.51 | | |
| 06/16/22 | RC2122 | 029494 | | GUNTOWN> ADULT HOUSING | 350.00 | | |
| 06/17/22 | CD0001 | 013905 | | PAYROLL CLEARING > PAYMENT OF CLAIM 002513 | | | 448,515.08 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 1,158.57 | | |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 11,681.41 | | |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 574.24 | | |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 4,235.00 | | |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 64.91 | | |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 696.00 | | |

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| 06/17/22 | RC2122 | 029502 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 20.00 | |
| 06/17/22 | RC2122 | 029503 | | THOMAS> MH & FP PERMIT | | 35.00 | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 110,405.30 | | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 14,870.11 | | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | .76 | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1.51 | |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 253,822.59 | | |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 19,728.12 | | |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 944.27 | | |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 87.81 | | |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | .04 | | |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | .18 | | |
| 06/20/22 | RC2122 | 029508 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 425.00 | | |
| 06/20/22 | RC2122 | 029508 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 520.33 | | |
| 06/20/22 | RC2122 | 029508 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 160.00 | | |
| 06/20/22 | RC2122 | 029508 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 57,619.28 | | |
| 06/20/22 | RC2122 | 029508 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 11.00 | | |
| 06/20/22 | RC2122 | 029508 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 1,507.80 | | |
| 06/20/22 | RC2122 | 029508 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 4,836.00 | | |
| 06/20/22 | CD0001 | 013908 | | AEM, LLC > PAYMENT OF CLAIM 002515 | | | 36.00 |
| 06/20/22 | CD0001 | 013911 | | AMANDA DANIELS > PAYMENT OF CLAIM 002517 | | | 500.00 |
| 06/20/22 | CD0001 | 013912 | | AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002518 | | | 548.58 |
| 06/20/22 | CD0001 | 013913 | | AMERIFLEX > PAYMENT OF CLAIM 002519 | | | 65.00 |
| 06/20/22 | CD0001 | 013915 | | AT&T > PAYMENT OF CLAIM 002520 | | | 1,431.62 |
| 06/20/22 | CD0001 | 013916 | | AT&T > PAYMENT OF CLAIM 002521 | | | 4,308.26 |
| 06/20/22 | CD0001 | 013918 | | ATMOS ENERGY > PAYMENT OF CLAIM 002522 | | | 311.26 |
| 06/20/22 | CD0001 | 013919 | | AUTO-SAN, INC. > PAYMENT OF CLAIM 002523 | | | 333.75 |
| 06/20/22 | CD0001 | 013920 | | BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002524 | | | 23.29 |
| 06/20/22 | CD0001 | 013922 | | BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 002525 | | | 63.45 |
| 06/20/22 | CD0001 | 013924 | | BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 002526 | | | 71.16 |
| 06/20/22 | CD0001 | 013926 | | BRENT MCBRIDE > PAYMENT OF CLAIM 002527 | | | 125.00 |
| 06/20/22 | CD0001 | 013928 | | C SPIRE WIRELESS > PAYMENT OF CLAIM 002528 | | | 1,770.59 |
| 06/20/22 | CD0001 | 013929 | | CAMILLE DULANEY > PAYMENT OF CLAIM 002529 | | | 22,316.09 |
| 06/20/22 | CD0001 | 013930 | | CAMPER CITY > PAYMENT OF CLAIM 002530 | | | 83.75 |
| 06/20/22 | CD0001 | 013931 | | CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 002531 | | | 150.00 |
| 06/20/22 | CD0001 | 013933 | | CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 002532 | | | 500.00 |
| 06/20/22 | CD0001 | 013935 | | CINTAS > PAYMENT OF CLAIM 002533 | | | 91.81 |
| 06/20/22 | CD0001 | 013936 | | CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002534 | | | 375.34 |
| 06/20/22 | CD0001 | 013937 | | CIT INTERNATIONAL INC > PAYMENT OF CLAIM 002535 | | | 900.00 |
| 06/20/22 | CD0001 | 013940 | | CITY OF SARDIS > PAYMENT OF CLAIM 002537 | | | 6,000.00 |
| 06/20/22 | CD0001 | 013945 | | COMCAST > PAYMENT OF CLAIM 002539 | | | 134.69 |
| 06/20/22 | CD0001 | 013946 | | COMPUTER UNIVERSE > PAYMENT OF CLAIM 002540 | | | 343.00 |
| 06/20/22 | CD0001 | 013947 | | COPYWRITE INC > PAYMENT OF CLAIM 002541 | | | 42.76 |
| 06/20/22 | CD0001 | 013948 | | COVINGTON AUTOMOTIVE ENTERPRIS> PAYMENT OF CLAIM 002542 | | | 129.99 |
| 06/20/22 | CD0001 | 013949 | | CREDIT CARD CENTER > PAYMENT OF CLAIM 002543 | | | 683.96 |
| 06/20/22 | CD0001 | 013951 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002544 | | | 19.00 |
| 06/20/22 | CD0001 | 013952 | | CULLIGAN WATER > PAYMENT OF CLAIM 002545 | | | 32.00 |
| 06/20/22 | CD0001 | 013953 | | DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002546 | | | 3,663.00 |
| 06/20/22 | CD0001 | 013954 | | DEX IMAGING > PAYMENT OF CLAIM 002547 | | | 10.37 |
| 06/20/22 | CD0001 | 013955 | | DIAMOND G PRINTING > PAYMENT OF CLAIM 002548 | | | 31.99 |
| 06/20/22 | CD0001 | 013956 | | DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 002549 | | | 677.43 |

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| 06/20/22 | CD0001 | 013957 | | DISPOSEALL LLC > PAYMENT OF CLAIM 002550 | | | 128.00 |
| 06/20/22 | CD0001 | 013958 | | ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 002551 | | | 899.82 |
| 06/20/22 | CD0001 | 013959 | | EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 002553 | | | 500.00 |
| 06/20/22 | CD0001 | 013961 | | FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 002554 | | | 58.42 |
| 06/20/22 | CD0001 | 013963 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002555 | | | 335.24 |
| 06/20/22 | CD0001 | 013964 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 002556 | | | 15,131.07 |
| 06/20/22 | CD0001 | 013965 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 002557 | | | 2,417.89 |
| 06/20/22 | CD0001 | 013968 | | GARY CARNATHAN > PAYMENT OF CLAIM 002558 | | | 11,562.50 |
| 06/20/22 | CD0001 | 013969 | | GARY P GANN > PAYMENT OF CLAIM 002559 | | | 1,539.10 |
| 06/20/22 | CD0001 | 013970 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 002560 | | | 21.00 |
| 06/20/22 | CD0001 | 013972 | | GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 002561 | | | 205.00 |
| 06/20/22 | CD0001 | 013973 | | HEATHER JOYNER > PAYMENT OF CLAIM 002562 | | | 500.00 |
| 06/20/22 | CD0001 | 013974 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002563 | | | 226.47 |
| 06/20/22 | CD0001 | 013976 | | I C S > PAYMENT OF CLAIM 002564 | | | 1,374.60 |
| 06/20/22 | CD0001 | 013977 | | INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 002565 | | | 19,454.63 |
| 06/20/22 | CD0001 | 013980 | | JAMIE GREEN > PAYMENT OF CLAIM 002566 | | | 53.14 |
| 06/20/22 | CD0001 | 013982 | | JIMMIE H JOHNSON > PAYMENT OF CLAIM 002567 | | | 767.49 |
| 06/20/22 | CD0001 | 013983 | | JOHN HALL > PAYMENT OF CLAIM 002568 | | | 21.40 |
| 06/20/22 | CD0001 | 013986 | | KAY MARTIN LARSON > PAYMENT OF CLAIM 002569 | | | 2,932.00 |
| 06/20/22 | CD0001 | 013987 | | LEAF > PAYMENT OF CLAIM 002570 | | | 85.20 |
| 06/20/22 | CD0001 | 013990 | | LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 002572 | | | 696.38 |
| 06/20/22 | CD0001 | 013992 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002574 | | | 129.96 |
| 06/20/22 | CD0001 | 013993 | | MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 002575 | | | 4,375.04 |
| 06/20/22 | CD0001 | 013995 | | MEAH BENNETT > PAYMENT OF CLAIM 002576 | | | 31.29 |
| 06/20/22 | CD0001 | 013996 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002577 | | | 2,314.06 |
| 06/20/22 | CD0001 | 013998 | | MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 002579 | | | 300.00 |
| 06/20/22 | CD0001 | 013999 | | MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002580 | | | 300.00 |
| 06/20/22 | CD0001 | 014001 | | MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 002581 | | | 165.00 |
| 06/20/22 | CD0001 | 014003 | | MS TL LLC, RAI CUSTODIAN > PAYMENT OF CLAIM 002583 | | | 1,712.24 |
| 06/20/22 | CD0001 | 014005 | | MYBESCO LLC > PAYMENT OF CLAIM 002584 | | | 1,480.28 |
| 06/20/22 | CD0001 | 014006 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 002585 | | | 413.15 |
| 06/20/22 | CD0001 | 014007 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 002586 | | | 30.65 |
| 06/20/22 | CD0001 | 014008 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 002587 | | | 889.03 |
| 06/20/22 | CD0001 | 014009 | | NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 002588 | | | 2,055.00 |
| 06/20/22 | CD0001 | 014012 | | PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002589 | | | 2,025.87 |
| 06/20/22 | CD0001 | 014017 | | RAMONA M ROBERTS > PAYMENT OF CLAIM 002590 | | | 46.80 |
| 06/20/22 | CD0001 | 014019 | | REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 002591 | | | 1,725.00 |
| 06/20/22 | CD0001 | 014020 | | REGIONAL ORGANIZED CRIME INFO > PAYMENT OF CLAIM 002592 | | | 300.00 |
| 06/20/22 | CD0001 | 014021 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002593 | | | 1,574.06 |
| 06/20/22 | CD0001 | 014022 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 002594 | | | 1,138.02 |
| 06/20/22 | CD0001 | 014023 | | ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 002595 | | | 500.00 |
| 06/20/22 | CD0001 | 014026 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002596 | | | 178.44 |
| 06/20/22 | CD0001 | 014028 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002597 | | | 196.36 |
| 06/20/22 | CD0001 | 014029 | | SHERI HALL > PAYMENT OF CLAIM 002598 | | | 1,360.25 |
| 06/20/22 | CD0001 | 014030 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 002599 | | | 45.00 |
| 06/20/22 | CD0001 | 014032 | | SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002600 | | | 5.16 |
| 06/20/22 | CD0001 | 014033 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002601 | | | 622.60 |
| 06/20/22 | CD0001 | 014034 | | TEC OF JACKSON, INC > PAYMENT OF CLAIM 002602 | | | 47.71 |
| 06/20/22 | CD0001 | 014037 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002603 | | | 13,216.53 |
| 06/20/22 | CD0001 | 014039 | | TLGFY, LLC > PAYMENT OF CLAIM 002604 | | | 1,800.86 |
| 06/20/22 | CD0001 | 014040 | | TMS SOUTH > PAYMENT OF CLAIM 002605 | | | 1,054.29 |

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|----------|--------|--------|-------------|--|---------|-----------|-----------|
| 06/20/22 | CD0001 | 014041 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002606 | | | 23.38 |
| 06/20/22 | CD0001 | 014043 | | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002607 | | | 143.80 |
| 06/20/22 | CD0001 | 014044 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002608 | | | 330.00 |
| 06/20/22 | CD0001 | 014048 | | TUPELO ACE HARDWARE > PAYMENT OF CLAIM 002609 | | | 19.18 |
| 06/20/22 | CD0001 | 014049 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002610 | | | 639.45 |
| 06/20/22 | CD0001 | 014050 | | TUPELO ONE HOUR MARTINIZING > PAYMENT OF CLAIM 002611 | | | 105.00 |
| 06/20/22 | CD0001 | 014051 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002612 | | | 19,897.37 |
| 06/20/22 | CD0001 | 014054 | | U S POSTAL SERVICE > PAYMENT OF CLAIM 002613 | | | 3,000.00 |
| 06/20/22 | CD0001 | 014055 | | U S POSTMASTER > PAYMENT OF CLAIM 002614 | | | 212.00 |
| 06/20/22 | CD0001 | 014056 | | UNION AUTO PARTS > PAYMENT OF CLAIM 002615 | | | 2,177.02 |
| 06/20/22 | CD0001 | 014057 | | VERIZON WIRELESS > PAYMENT OF CLAIM 002616 | | | 80.02 |
| 06/20/22 | CD0001 | 014058 | | WEATHERALL INC > PAYMENT OF CLAIM 002617 | | | 3,075.27 |
| 06/20/22 | CD0001 | 014059 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002618 | | | 69.00 |
| 06/20/22 | CD0001 | 014060 | | WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 002619 | | | 2,465.00 |
| 06/20/22 | CD0001 | 014061 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002620 | | | 75.98 |
| 06/20/22 | CD0001 | 014062 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 002621 | | | 140.49 |
| 06/20/22 | CD0001 | 013907 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002514 | | | 11,162.59 |
| 06/20/22 | CD0001 | 013910 | | ALCORN COUNTY > PAYMENT OF CLAIM 002516 | | | 2,845.48 |
| 06/20/22 | CD0001 | 013939 | | CITY OF SALTILLO > PAYMENT OF CLAIM 002536 | | | 600.00 |
| 06/20/22 | CD0001 | 013941 | | CITY OF VERONA > PAYMENT OF CLAIM 002538 | | | 25.00 |
| 06/20/22 | CD0001 | 013988 | | LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 002571 | | | 27.75 |
| 06/20/22 | CD0001 | 013991 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002573 | | | 536.80 |
| 06/20/22 | CD0001 | 013997 | | MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002578 | | | 9,825.00 |
| 06/20/22 | CD0001 | 014002 | | MS SECRETARY OF STATE > PAYMENT OF CLAIM 002582 | | | 50.00 |
| 06/21/22 | RC2122 | 029512 | | TOWN OF SHANNON> ADULT HOUSING | | 1,625.00 | |
| 06/21/22 | RC2122 | 029513 | | WILLIAMS, LATSCH,BISHOP> MH & FP PERMITS | | 105.00 | |
| 06/21/22 | RC2122 | 029514 | | PUBLIC EMPLOYEES REITREMENT SYSTEM> REFUNDS ON JOE,TOM & TED CONST | | 12,348.12 | |
| 06/22/22 | RC2122 | 029517 | | STATE OF MS-DHS> MAY REIMB-CPS | | 2,227.30 | |
| 06/22/22 | RC2122 | 029518 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | 248.00 | |
| 06/22/22 | RC2122 | 029518 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | 9,430.00 | |
| 06/22/22 | RC2122 | 029518 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | 18,960.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 25.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 6,905.25 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 1,041.50 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 142.50 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 22,101.15 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 3,139.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 110.32 | |
| 06/23/22 | RC2122 | 029520 | | US TREASURY-DEPT OF INTERIOU> PILT | | 6,689.00 | |
| 06/24/22 | RC2122 | 029525 | | STATE OF MS-DEPT OF TRANSPORTATION> PRISONER TRASH PICK UP | | 308.92 | |
| 06/27/22 | RC2122 | 029530 | | 3 RIVERS PDD> MULTI PURPOSE | | 26,071.08 | |
| 06/27/22 | RC2122 | 029531 | | LEE COUNTY MULTI-PURPOSE> MARCH & APRIL PROGRAM INCOME | | 163.00 | |
| 06/27/22 | RC2122 | 029533 | | STATE OF MS-DEPT OF PUBLIC SAFETY> SHERIFF 2 NIGHTS REFUND 2021 P | | 239.66 | |
| 06/27/22 | RC2122 | 029534 | | SHANNON,GUNTOWN,PLANTERSVILLE,SALTILLO> DARE FEES | | 650.50 | |
| 06/28/22 | RC2122 | 029536 | | CITY TELE COIN CO> PRISONER PAY PHONE COMM | | 10,111.93 | |
| 06/28/22 | RC2122 | 029537 | | BARNES,ROCK,WHITAKER,TUPELOESTATES,PEREZ> LESLIE,THOMPSON | | 240.00 | |
| 06/29/22 | RC2122 | 029538 | | STATE OF MS-SUPREME CT> APRIL 2022 YOUTH CT GRANT REIM | | 4,538.63 | |
| 06/29/22 | RC2122 | 029539 | | STATE OF MS-DEPT OF CORR PAYMODE> PRIOR YR MEDICAL REIMB | | 744.72 | |
| 06/29/22 | RC2122 | 029540 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 160.00 | |
| 06/29/22 | RC2122 | 029540 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 1,672.00 | |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | 2,159.77 | |

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|----------|--------|--------|-------------|---|---------|-----------|------------|
| 06/30/22 | SJ2122 | 06-17 | | REC#29521 LEE CO SCHOOLS 6/23/22> ELECTION EXP REIMB FOR BOND ISSUOL | | 21,451.67 | |
| 06/30/22 | SJ2122 | 06-19 | | REC#29532 STATE OF MS-PUBLIC SAFETY> TRAINING REIMB 6/27/22 CAYGLE,ES | | 1,066.32 | |
| 06/30/22 | SJ2122 | 06-20 | | REC#29498 ST OF MS-SEC OF ST 6/16/22> ELECTION EXP HELP | | 42,216.39 | |
| 07/01/22 | CD0001 | 014063 | | PAYROLL CLEARING > PAYMENT OF CLAIM 002622 | | | 316,282.20 |
| 07/01/22 | CD0001 | 014064 | | PAYROLL CLEARING > PAYMENT OF CLAIM 002623 | | | 297,205.74 |
| 07/01/22 | RC2122 | 029544 | | SALTILLO> ADULT HOUSING | | 2,250.00 | |
| 07/01/22 | RC2122 | 029545 | | LEE CO JUSTICE COURT> MAY & JUNE INTEREST | | 3.16 | |
| 07/01/22 | RC2122 | 029547 | | STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMBURSEMENT | | 2,207.08 | |
| 07/01/22 | RC2122 | 029548 | | TUPELO ESTATES,MCMINN,KELLY> MH & FP PERMITS | | 80.00 | |
| 07/01/22 | RC2122 | 029549 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 50.00 | |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | 95.00 | |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | 1,425.00 | |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | .35 | |
| 07/05/22 | RC2122 | 029553 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 160.00 | |
| 07/05/22 | RC2122 | 029553 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | .03 | |
| 07/05/22 | CD0001 | 014065 | | ALESHA TURNER > PAYMENT OF CLAIM 002624 | | | 47.24 |
| 07/05/22 | CD0001 | 014066 | | ALYSSA MURPHY > PAYMENT OF CLAIM 002625 | | | 200.00 |
| 07/05/22 | CD0001 | 014067 | | BENJAMIN FLOYD > PAYMENT OF CLAIM 002626 | | | 43.10 |
| 07/05/22 | CD0001 | 014068 | | BETTY VOSS > PAYMENT OF CLAIM 002627 | | | 295.20 |
| 07/05/22 | CD0001 | 014069 | | BLAKE ANGLE > PAYMENT OF CLAIM 002628 | | | 30.00 |
| 07/05/22 | CD0001 | 014070 | | BRITTNEY R MCELWAIN > PAYMENT OF CLAIM 002629 | | | 200.00 |
| 07/05/22 | CD0001 | 014071 | | BROOKE ORSBORN > PAYMENT OF CLAIM 002630 | | | 38.96 |
| 07/05/22 | CD0001 | 014072 | | CARL BRADSHAW > PAYMENT OF CLAIM 002631 | | | 30.00 |
| 07/05/22 | CD0001 | 014073 | | CAROL LUBIN > PAYMENT OF CLAIM 002632 | | | 30.00 |
| 07/05/22 | CD0001 | 014074 | | CAROLYN HOMAN > PAYMENT OF CLAIM 002633 | | | 30.00 |
| 07/05/22 | CD0001 | 014075 | | CARRIE STRATTON > PAYMENT OF CLAIM 002634 | | | 59.04 |
| 07/05/22 | CD0001 | 014076 | | CHRISTOPHER GOWDY > PAYMENT OF CLAIM 002635 | | | 200.00 |
| 07/05/22 | CD0001 | 014077 | | CHRISTOPHER ODANIEL > PAYMENT OF CLAIM 002636 | | | 40.00 |
| 07/05/22 | CD0001 | 014078 | | CORNELIUS FIELDS > PAYMENT OF CLAIM 002637 | | | 200.00 |
| 07/05/22 | CD0001 | 014079 | | DAPHNE WALLACE > PAYMENT OF CLAIM 002638 | | | 263.84 |
| 07/05/22 | CD0001 | 014080 | | DEANNA KELLUM > PAYMENT OF CLAIM 002639 | | | 43.44 |
| 07/05/22 | CD0001 | 014081 | | DEBBIE JONES > PAYMENT OF CLAIM 002640 | | | 40.08 |
| 07/05/22 | CD0001 | 014082 | | GENA TARPLEY > PAYMENT OF CLAIM 002641 | | | 44.56 |
| 07/05/22 | CD0001 | 014083 | | JACOB MCADAMS > PAYMENT OF CLAIM 002642 | | | 30.00 |
| 07/05/22 | CD0001 | 014084 | | JACOB POPPELREITER > PAYMENT OF CLAIM 002643 | | | 262.16 |
| 07/05/22 | CD0001 | 014085 | | JAMES CRAIGO > PAYMENT OF CLAIM 002644 | | | 267.20 |
| 07/05/22 | CD0001 | 014086 | | JEFFREY MOON > PAYMENT OF CLAIM 002645 | | | 41.20 |
| 07/05/22 | CD0001 | 014087 | | JENNIFER ABBOTT > PAYMENT OF CLAIM 002646 | | | 37.28 |
| 07/05/22 | CD0001 | 014088 | | JERRY THOMPSON > PAYMENT OF CLAIM 002647 | | | 200.00 |
| 07/05/22 | CD0001 | 014089 | | JESSICA VELAZQUEZ > PAYMENT OF CLAIM 002648 | | | 30.00 |
| 07/05/22 | CD0001 | 014090 | | LARRY BROWN > PAYMENT OF CLAIM 002649 | | | 30.00 |
| 07/05/22 | CD0001 | 014091 | | LAWRENCE P BRITTON > PAYMENT OF CLAIM 002650 | | | 242.00 |
| 07/05/22 | CD0001 | 014092 | | LESLIE HATHCOCK > PAYMENT OF CLAIM 002651 | | | 51.28 |
| 07/05/22 | CD0001 | 014093 | | LINDY GREEN > PAYMENT OF CLAIM 002652 | | | 44.56 |
| 07/05/22 | CD0001 | 014094 | | LISA ROBISON > PAYMENT OF CLAIM 002653 | | | 30.00 |
| 07/05/22 | CD0001 | 014095 | | LYNNE MCCHAREN > PAYMENT OF CLAIM 002654 | | | 30.00 |
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| 07/05/22 | CD0001 | 014097 | | MELISSA DAVIDSON > PAYMENT OF CLAIM 002656 | | | 256.00 |
| 07/05/22 | CD0001 | 014098 | | MICHAEL PARMER > PAYMENT OF CLAIM 002657 | | | 30.00 |
| 07/05/22 | CD0001 | 014099 | | MILLIE CRAFT > PAYMENT OF CLAIM 002658 | | | 54.00 |
| 07/05/22 | CD0001 | 014100 | | PAMELA PAYNE > PAYMENT OF CLAIM 002659 | | | 278.40 |

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|----------|--------|--------|-------------|--|---------|-------|-----------|
| 07/05/22 | CD0001 | 014101 | | PATRICK RAMEY > PAYMENT OF CLAIM 002660 | | | 40.00 |
| 07/05/22 | CD0001 | 014102 | | RANIESHA BARNES > PAYMENT OF CLAIM 002661 | | | 256.00 |
| 07/05/22 | CD0001 | 014103 | | REBECA ROTH > PAYMENT OF CLAIM 002662 | | | 38.40 |
| 07/05/22 | CD0001 | 014104 | | RICHIE SWINNEY > PAYMENT OF CLAIM 002663 | | | 284.00 |
| 07/05/22 | CD0001 | 014105 | | ROBERT B GREEN > PAYMENT OF CLAIM 002664 | | | 250.40 |
| 07/05/22 | CD0001 | 014106 | | ROBERT C ALLEN > PAYMENT OF CLAIM 002665 | | | 30.00 |
| 07/05/22 | CD0001 | 014107 | | ROSEANNE MCPHERSON > PAYMENT OF CLAIM 002666 | | | 37.61 |
| 07/05/22 | CD0001 | 014108 | | SABRINA ROGERS > PAYMENT OF CLAIM 002667 | | | 30.00 |
| 07/05/22 | CD0001 | 014109 | | SANDRA STOCKARD > PAYMENT OF CLAIM 002668 | | | 30.00 |
| 07/05/22 | CD0001 | 014110 | | SANTASIA CRUMP > PAYMENT OF CLAIM 002669 | | | 306.40 |
| 07/05/22 | CD0001 | 014111 | | SELINA CRAYTON > PAYMENT OF CLAIM 002670 | | | 40.00 |
| 07/05/22 | CD0001 | 014112 | | SHAKETHA SPRAGIN > PAYMENT OF CLAIM 002671 | | | 30.00 |
| 07/05/22 | CD0001 | 014113 | | SHELIA GURNER > PAYMENT OF CLAIM 002672 | | | 44.11 |
| 07/05/22 | CD0001 | 014114 | | STACEY RILEY > PAYMENT OF CLAIM 002673 | | | 256.00 |
| 07/05/22 | CD0001 | 014115 | | SUSAN COLLINS > PAYMENT OF CLAIM 002674 | | | 272.80 |
| 07/05/22 | CD0001 | 014116 | | TERRY DICKERSON > PAYMENT OF CLAIM 002675 | | | 38.96 |
| 07/05/22 | CD0001 | 014117 | | TINA WILKERSON > PAYMENT OF CLAIM 002676 | | | 200.00 |
| 07/05/22 | CD0001 | 014118 | | YVONNE BROZENEC > PAYMENT OF CLAIM 002677 | | | 38.96 |
| 07/05/22 | CD0001 | 014119 | | ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 002678 | | | 4,000.00 |
| 07/05/22 | CD0001 | 014121 | | AIRGAS USA LLC > PAYMENT OF CLAIM 002679 | | | 87.94 |
| 07/05/22 | CD0001 | 014122 | | ALISHA CARRIZOSA > PAYMENT OF CLAIM 002680 | | | 490.00 |
| 07/05/22 | CD0001 | 014123 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 002681 | | | 250.00 |
| 07/05/22 | CD0001 | 014124 | | AMANDA DANIELS > PAYMENT OF CLAIM 002682 | | | 3,250.00 |
| 07/05/22 | CD0001 | 014125 | | AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002683 | | | 3,094.91 |
| 07/05/22 | CD0001 | 014126 | | AT&T > PAYMENT OF CLAIM 002684 | | | 1,318.87 |
| 07/05/22 | CD0001 | 014127 | | AT&T > PAYMENT OF CLAIM 002685 | | | 481.88 |
| 07/05/22 | CD0001 | 014128 | | ATMOS ENERGY > PAYMENT OF CLAIM 002686 | | | 5,628.96 |
| 07/05/22 | CD0001 | 014129 | | AXON ENTERPRISE INC > PAYMENT OF CLAIM 002687 | | | 1,446.75 |
| 07/05/22 | CD0001 | 014130 | | BALDWIN REFRIGERATION CO > PAYMENT OF CLAIM 002688 | | | 1,439.90 |
| 07/05/22 | CD0001 | 014131 | | BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 002689 | | | 191.88 |
| 07/05/22 | CD0001 | 014133 | | BEST BUY BUSINESS ADVANTAGE AC > PAYMENT OF CLAIM 002690 | | | 295.93 |
| 07/05/22 | CD0001 | 014136 | | BRENT MCBRIDE > PAYMENT OF CLAIM 002691 | | | 250.00 |
| 07/05/22 | CD0001 | 014137 | | C H PAGE TRUST > PAYMENT OF CLAIM 002692 | | | 20,265.00 |
| 07/05/22 | CD0001 | 014138 | | C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002693 | | | 1,079.93 |
| 07/05/22 | CD0001 | 014139 | | CAMILLE DULANEY > PAYMENT OF CLAIM 002694 | | | 2,343.25 |
| 07/05/22 | CD0001 | 014142 | | CAROLYN GREEN > PAYMENT OF CLAIM 002695 | | | 802.08 |
| 07/05/22 | CD0001 | 014143 | | CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 002696 | | | 45.24 |
| 07/05/22 | CD0001 | 014146 | | CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 002697 | | | 2,000.00 |
| 07/05/22 | CD0001 | 014147 | | CHRISTOPHER E BAUER > PAYMENT OF CLAIM 002698 | | | 600.00 |
| 07/05/22 | CD0001 | 014148 | | CINTAS > PAYMENT OF CLAIM 002699 | | | 46.76 |
| 07/05/22 | CD0001 | 014149 | | CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002700 | | | 187.67 |
| 07/05/22 | CD0001 | 014152 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 002703 | | | 519.25 |
| 07/05/22 | CD0001 | 014154 | | COMCAST > PAYMENT OF CLAIM 002704 | | | 136.12 |
| 07/05/22 | CD0001 | 014156 | | COPYPLUS INC > PAYMENT OF CLAIM 002705 | | | 260.00 |
| 07/05/22 | CD0001 | 014158 | | \OURTYARD GULFPORT BEACHFRONT > PAYMENT OF CLAIM 002707 | | | 384.00 |
| 07/05/22 | CD0001 | 014162 | | DAN J DAVIS > PAYMENT OF CLAIM 002708 | | | 1,750.00 |
| 07/05/22 | CD0001 | 014166 | | DEX IMAGING > PAYMENT OF CLAIM 002709 | | | 1,229.97 |
| 07/05/22 | CD0001 | 014167 | | DIAMOND G PRINTING > PAYMENT OF CLAIM 002710 | | | 216.90 |
| 07/05/22 | CD0001 | 014168 | | DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002711 | | | 8,500.00 |
| 07/05/22 | CD0001 | 014170 | | DUDLEY B OWENS > PAYMENT OF CLAIM 002713 | | | 20.50 |
| 07/05/22 | CD0001 | 014171 | | DUNCAN SIGNS INC > PAYMENT OF CLAIM 002714 | | | 4,015.00 |

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|----------|--------|--------|-------------|---|---------|-------|-----------|
| 07/05/22 | CD0001 | 014172 | | EAR, NOSE AND THROAT OF N MS > PAYMENT OF CLAIM 002715 | | | 200.00 |
| 07/05/22 | CD0001 | 014174 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002716 | | | 96.00 |
| 07/05/22 | CD0001 | 014177 | | ETTA P. DEPRIEST > PAYMENT OF CLAIM 002717 | | | 4,995.00 |
| 07/05/22 | CD0001 | 014178 | | EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 002718 | | | 3,000.00 |
| 07/05/22 | CD0001 | 014179 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002719 | | | 662.63 |
| 07/05/22 | CD0001 | 014180 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 002720 | | | 14,028.84 |
| 07/05/22 | CD0001 | 014181 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 002721 | | | 996.83 |
| 07/05/22 | CD0001 | 014182 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 002722 | | | 139.65 |
| 07/05/22 | CD0001 | 014184 | | GABRIEL FIGUEROA > PAYMENT OF CLAIM 002723 | | | 345.00 |
| 07/05/22 | CD0001 | 014185 | | GARY CARNATHAN > PAYMENT OF CLAIM 002724 | | | 10,730.00 |
| 07/05/22 | CD0001 | 014186 | | GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 002725 | | | 716.50 |
| 07/05/22 | CD0001 | 014187 | | GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 002726 | | | 200.00 |
| 07/05/22 | CD0001 | 014189 | | HEATHER JOYNER > PAYMENT OF CLAIM 002727 | | | 2,500.00 |
| 07/05/22 | CD0001 | 014190 | | HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 002728 | | | 500.00 |
| 07/05/22 | CD0001 | 014192 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002729 | | | 195.43 |
| 07/05/22 | CD0001 | 014193 | | HOPE GENO MCCOY > PAYMENT OF CLAIM 002730 | | | 117.69 |
| 07/05/22 | CD0001 | 014194 | | I C S > PAYMENT OF CLAIM 002731 | | | 2,150.10 |
| 07/05/22 | CD0001 | 014198 | | IP CASINO AND RESORT LLC > PAYMENT OF CLAIM 002732 | | | 311.97 |
| 07/05/22 | CD0001 | 014200 | | JAMES L BURRELL JR > PAYMENT OF CLAIM 002733 | | | 2,121.63 |
| 07/05/22 | CD0001 | 014202 | | JOE HUCKABY > PAYMENT OF CLAIM 002734 | | | 2,707.11 |
| 07/05/22 | CD0001 | 014203 | | JULIA L MURPHY > PAYMENT OF CLAIM 002735 | | | 105.32 |
| 07/05/22 | CD0001 | 014205 | | KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 002736 | | | 176.00 |
| 07/05/22 | CD0001 | 014206 | | LEAF > PAYMENT OF CLAIM 002737 | | | 396.00 |
| 07/05/22 | CD0001 | 014207 | | LEE CO COURIER INC > PAYMENT OF CLAIM 002738 | | | 170.00 |
| 07/05/22 | CD0001 | 014214 | | LIFT INC > PAYMENT OF CLAIM 002745 | | | 721.42 |
| 07/05/22 | CD0001 | 014215 | | LISA H GANN > PAYMENT OF CLAIM 002746 | | | 1,295.92 |
| 07/05/22 | CD0001 | 014216 | | LOCAL TURFGRASS MANAGEMENT LLC> PAYMENT OF CLAIM 002747 | | | 215.00 |
| 07/05/22 | CD0001 | 014217 | | LORI NAIL BASHAM > PAYMENT OF CLAIM 002748 | | | 5,045.00 |
| 07/05/22 | CD0001 | 014218 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002749 | | | 69.74 |
| 07/05/22 | CD0001 | 014220 | | MARK WEATHERS > PAYMENT OF CLAIM 002750 | | | 503.10 |
| 07/05/22 | CD0001 | 014221 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 002751 | | | 748.65 |
| 07/05/22 | CD0001 | 014222 | | MELODY J POWELL > PAYMENT OF CLAIM 002752 | | | 351.00 |
| 07/05/22 | CD0001 | 014223 | | METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 002753 | | | 526.67 |
| 07/05/22 | CD0001 | 014225 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002754 | | | 432.27 |
| 07/05/22 | CD0001 | 014226 | | MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002755 | | | 634.80 |
| 07/05/22 | CD0001 | 014229 | | MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 002756 | | | 1,021.00 |
| 07/05/22 | CD0001 | 014231 | | MS FBINAA > PAYMENT OF CLAIM 002757 | | | 350.00 |
| 07/05/22 | CD0001 | 014233 | | MSME 3713 > PAYMENT OF CLAIM 002759 | | | 3,150.00 |
| 07/05/22 | CD0001 | 014234 | | MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002760 | | | 457.00 |
| 07/05/22 | CD0001 | 014235 | | MYBESCO LLC > PAYMENT OF CLAIM 002761 | | | 871.80 |
| 07/05/22 | CD0001 | 014236 | | N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 002762 | | | 9,219.17 |
| 07/05/22 | CD0001 | 014238 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 002763 | | | 545.00 |
| 07/05/22 | CD0001 | 014239 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 002764 | | | 1,362.97 |
| 07/05/22 | CD0001 | 014240 | | NEXAIR, LLC > PAYMENT OF CLAIM 002765 | | | 84.95 |
| 07/05/22 | CD0001 | 014242 | | NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 002766 | | | 15,338.25 |
| 07/05/22 | CD0001 | 014243 | | NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 002767 | | | 1,916.67 |
| 07/05/22 | CD0001 | 014248 | | PENSKE RENTAL/LEASING/LOGISTIC> PAYMENT OF CLAIM 002769 | | | 1,252.44 |
| 07/05/22 | CD0001 | 014249 | | PEPSI-COLA > PAYMENT OF CLAIM 002770 | | | 241.26 |
| 07/05/22 | CD0001 | 014250 | | PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002771 | | | 521.76 |
| 07/05/22 | CD0001 | 014251 | | PITNEY BOWES INC > PAYMENT OF CLAIM 002772 | | | 91.79 |
| 07/05/22 | CD0001 | 014256 | | R H PLUMBING INC > PAYMENT OF CLAIM 002773 | | | 340.00 |

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| 07/05/22 | CD0001 | 014257 | | RACHEL HODNETT > PAYMENT OF CLAIM 002774 | | | 2,500.00 |
| 07/05/22 | CD0001 | 014258 | | REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 002775 | | | 3,294.30 |
| 07/05/22 | CD0001 | 014259 | | REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 002776 | | | 1,725.00 |
| 07/05/22 | CD0001 | 014260 | | REGION III MENTAL HEALTH > PAYMENT OF CLAIM 002777 | | | 730.61 |
| 07/05/22 | CD0001 | 014262 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002778 | | | 1,373.35 |
| 07/05/22 | CD0001 | 014264 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 002779 | | | 2,471.52 |
| 07/05/22 | CD0001 | 014265 | | ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 002780 | | | 2,500.00 |
| 07/05/22 | CD0001 | 014268 | | RONNIE PARTLOW > PAYMENT OF CLAIM 002781 | | | 119.00 |
| 07/05/22 | CD0001 | 014269 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002782 | | | 1,218.44 |
| 07/05/22 | CD0001 | 014270 | | SAMMY REED > PAYMENT OF CLAIM 002783 | | | 133.97 |
| 07/05/22 | CD0001 | 014272 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002784 | | | 65.78 |
| 07/05/22 | CD0001 | 014273 | | SHELIA FREEMAN > PAYMENT OF CLAIM 002785 | | | 1,850.00 |
| 07/05/22 | CD0001 | 014274 | | SHERI HALL > PAYMENT OF CLAIM 002786 | | | 2,423.04 |
| 07/05/22 | CD0001 | 014275 | | SKATERZ, LLC > PAYMENT OF CLAIM 002787 | | | 1,175.00 |
| 07/05/22 | CD0001 | 014276 | | SNAP-ON TOOLS > PAYMENT OF CLAIM 002788 | | | 499.00 |
| 07/05/22 | CD0001 | 014279 | | SPRINT PRINT > PAYMENT OF CLAIM 002789 | | | 85.00 |
| 07/05/22 | CD0001 | 014283 | | TED WOOD > PAYMENT OF CLAIM 002791 | | | 831.10 |
| 07/05/22 | CD0001 | 014284 | | THOMAS M PEARCE > PAYMENT OF CLAIM 002792 | | | 214.15 |
| 07/05/22 | CD0001 | 014286 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002793 | | | 2,971.90 |
| 07/05/22 | CD0001 | 014287 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 002794 | | | 5,433.83 |
| 07/05/22 | CD0001 | 014289 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002795 | | | 18,890.44 |
| 07/05/22 | CD0001 | 014290 | | TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 002796 | | | 62.00 |
| 07/05/22 | CD0001 | 014291 | | TIMOTHY H TATE > PAYMENT OF CLAIM 002797 | | | 327.60 |
| 07/05/22 | CD0001 | 014292 | | TOM LYLES > PAYMENT OF CLAIM 002798 | | | 3,774.97 |
| 07/05/22 | CD0001 | 014293 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002799 | | | 155.27 |
| 07/05/22 | CD0001 | 014296 | | TRANE > PAYMENT OF CLAIM 002800 | | | 1,628.94 |
| 07/05/22 | CD0001 | 014297 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002801 | | | 175.00 |
| 07/05/22 | CD0001 | 014299 | | TUPELO ACE HARDWARE > PAYMENT OF CLAIM 002802 | | | 19.98 |
| 07/05/22 | CD0001 | 014301 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002803 | | | 50.13 |
| 07/05/22 | CD0001 | 014304 | | TUPELO UPHOLSTERY > PAYMENT OF CLAIM 002804 | | | 125.00 |
| 07/05/22 | CD0001 | 014305 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002805 | | | 2,293.10 |
| 07/05/22 | CD0001 | 014308 | | U S POSTMASTER > PAYMENT OF CLAIM 002807 | | | 366.00 |
| 07/05/22 | CD0001 | 014309 | | UNION AUTO PARTS > PAYMENT OF CLAIM 002808 | | | 5,996.56 |
| 07/05/22 | CD0001 | 014312 | | VERIZON WIRELESS > PAYMENT OF CLAIM 002809 | | | 40.07 |
| 07/05/22 | CD0001 | 014313 | | VICKIE CAROUTHERS > PAYMENT OF CLAIM 002810 | | | 650.00 |
| 07/05/22 | CD0001 | 014316 | | WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 002811 | | | 130.73 |
| 07/05/22 | CD0001 | 014318 | | WEATHERALL INC > PAYMENT OF CLAIM 002812 | | | 463.04 |
| 07/05/22 | CD0001 | 014319 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002813 | | | 609.00 |
| 07/05/22 | CD0001 | 014320 | | WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 002814 | | | 18.00 |
| 07/05/22 | CD0001 | 014321 | | WILLIAM C BRISTOW > PAYMENT OF CLAIM 002815 | | | 5,000.00 |
| 07/05/22 | CD0001 | 014323 | | WTVA INC > PAYMENT OF CLAIM 002816 | | | 300.00 |
| 07/05/22 | CD0001 | 014324 | | WYNDHAM GRAND PITTSBURGH DOWNT> PAYMENT OF CLAIM 002817 | | | 1,096.30 |
| 07/05/22 | CD0001 | 014325 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002818 | | | 54.95 |
| 07/05/22 | CD0001 | 014150 | | CITY OF VERONA > PAYMENT OF CLAIM 002701 | | | 25.00 |
| 07/05/22 | CD0001 | 014151 | | CLAY NAILS > PAYMENT OF CLAIM 002702 | | | 1,050.00 |
| 07/05/22 | CD0001 | 014157 | | COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002706 | | | 6,916.66 |
| 07/05/22 | CD0001 | 014169 | | DIXIE REGIONAL LIBRARY/SHERMAN> PAYMENT OF CLAIM 002712 | | | 550.00 |
| 07/05/22 | CD0001 | 014208 | | LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 002739 | | | 1,311.35 |
| 07/05/22 | CD0001 | 014209 | | LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002740 | | | 26,666.67 |
| 07/05/22 | CD0001 | 014210 | | LEE CO LIBRARY > PAYMENT OF CLAIM 002741 | | | 41,040.34 |
| 07/05/22 | CD0001 | 014211 | | LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002742 | | | 6,008.33 |

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| 07/05/22 | CD0001 | 014212 | | LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002743 | | | 458.33 |
| 07/05/22 | CD0001 | 014213 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002744 | | | 895.50 |
| 07/05/22 | CD0001 | 014232 | | MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002758 | | | 50,711.98 |
| 07/05/22 | CD0001 | 014245 | | OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002768 | | | 1,113.13 |
| 07/05/22 | CD0001 | 014282 | | T AND K CLEANING SERVICE > PAYMENT OF CLAIM 002790 | | | 200.00 |
| 07/05/22 | CD0001 | 014307 | | TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002806 | | | 4,491.17 |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 335.00 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 424.50 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 103.00 | |
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| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1.19 | |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 6.00 | |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 149.00 | |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | .15 | |
| 07/08/22 | RC2122 | 029563 | | CITY OF TUPELO> TUPELO TAX COLLECTOR FEES | | 10,000.00 | |
| 07/11/22 | RC2122 | 029566 | | STATE OF MS> HEAVY DUTY TRUCK PRIV TAX | | 26,306.10 | |
| 07/12/22 | RC2122 | 029573 | | TUPELO, PLANTERSVILLE, VERONA, GUNTOWN> ADULT HOUSING | | 19,975.00 | |
| 07/14/22 | RC2122 | 029575 | | STATE OF MS> TIMBER & GAS SEVERANCE | | 181.32 | |
| 07/14/22 | RC2122 | 029575 | | STATE OF MS> TIMBER & GAS SEVERANCE | | 49.05 | |
| 07/14/22 | RC2122 | 029578 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 6,410.43 | |
| 07/14/22 | RC2122 | 029578 | | LEE CO SHERIFF DEPT> SETTLEMENT | | .25 | |
| 07/14/22 | RC2122 | 029578 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 481.00 | |
| 07/14/22 | RC2122 | 029580 | | STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP ON HWY | | 209.72 | |
| 07/14/22 | RC2122 | 029581 | | SHEFFIELD, FOWLER, ONLINGER, TUGGLE> MH & FP PERMITS | | 140.00 | |
| 07/15/22 | CD0001 | 014326 | | PAYROLL CLEARING > PAYMENT OF CLAIM 002819 | | | 314,631.00 |
| 07/18/22 | RC2122 | 029588 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 190.00 | |
| 07/18/22 | RC2122 | 029588 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 1,692.00 | |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | 711.08 | |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | 9,804.17 | |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | 107.48 | |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | 3,095.00 | |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | 64.91 | |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | 450.00 | |
| 07/18/22 | RC2122 | 029592 | | BMO, MATTHEWS, DIXON, DANIELS> MH & FP PERMITS | | 140.00 | |
| 07/18/22 | RC2122 | 029593 | | TUPELO COCA-COLA> DRINK MACHINE COMM | | 67.87 | |
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| 07/18/22 | CD0001 | 014331 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 002823 | | | 1,000.00 |
| 07/18/22 | CD0001 | 014332 | | AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002824 | | | 1,643.05 |
| 07/18/22 | CD0001 | 014333 | | AMERIFLEX > PAYMENT OF CLAIM 002825 | | | 65.00 |
| 07/18/22 | CD0001 | 014336 | | AREA WIDE COMMUNICATIONS LLC > PAYMENT OF CLAIM 002826 | | | 928.00 |
| 07/18/22 | CD0001 | 014337 | | AT&T > PAYMENT OF CLAIM 002827 | | | 2,555.27 |
| 07/18/22 | CD0001 | 014338 | | AT&T MOBILITY > PAYMENT OF CLAIM 002828 | | | 1,304.04 |
| 07/18/22 | CD0001 | 014340 | | AUTO-SAN, INC. > PAYMENT OF CLAIM 002829 | | | 333.75 |
| 07/18/22 | CD0001 | 014341 | | BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002830 | | | 347.97 |
| 07/18/22 | CD0001 | 014346 | | C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002831 | | | 220.00 |
| 07/18/22 | CD0001 | 014347 | | C SPIRE WIRELESS > PAYMENT OF CLAIM 002832 | | | 2,050.98 |
| 07/18/22 | CD0001 | 014348 | | CAMILLE DULANEY > PAYMENT OF CLAIM 002833 | | | 78,238.58 |
| 07/18/22 | CD0001 | 014349 | | CAMILLE DULANEY > PAYMENT OF CLAIM 002834 | | | 47,650.00 |
| 07/18/22 | CD0001 | 014350 | | CAROLYN GREEN > PAYMENT OF CLAIM 002835 | | | 1,135.78 |
| 07/18/22 | CD0001 | 014351 | | CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 002836 | | | 3,164.76 |
| 07/18/22 | CD0001 | 014354 | | CIT INTERNATIONAL INC > PAYMENT OF CLAIM 002837 | | | 850.00 |

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| 07/18/22 | CD0001 | 014359 | | CONDITIONED AIR INC > PAYMENT OF CLAIM 002840 | | | 320.00 |
| 07/18/22 | CD0001 | 014361 | | COPYWRITE INC > PAYMENT OF CLAIM 002841 | | | 11.98 |
| 07/18/22 | CD0001 | 014362 | | CREDIT CARD CENTER > PAYMENT OF CLAIM 002842 | | | 5,125.54 |
| 07/18/22 | CD0001 | 014364 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002843 | | | 7.00 |
| 07/18/22 | CD0001 | 014365 | | CULLIGAN WATER > PAYMENT OF CLAIM 002844 | | | 32.00 |
| 07/18/22 | CD0001 | 014368 | | DEX IMAGING > PAYMENT OF CLAIM 002846 | | | 12.96 |
| 07/18/22 | CD0001 | 014369 | | DIAMOND G PRINTING > PAYMENT OF CLAIM 002847 | | | 63.98 |
| 07/18/22 | CD0001 | 014370 | | ENCOMPASS GROUP, LLC > PAYMENT OF CLAIM 002848 | | | 439.46 |
| 07/18/22 | CD0001 | 014371 | | FAITH HAVEN INC > PAYMENT OF CLAIM 002849 | | | 19,980.00 |
| 07/18/22 | CD0001 | 014372 | | FASTENAL COMPANY > PAYMENT OF CLAIM 002850 | | | 209.75 |
| 07/18/22 | CD0001 | 014374 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002851 | | | 432.11 |
| 07/18/22 | CD0001 | 014375 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 002852 | | | 12,775.75 |
| 07/18/22 | CD0001 | 014376 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 002853 | | | 2,135.48 |
| 07/18/22 | CD0001 | 014378 | | GARY CARNATHAN > PAYMENT OF CLAIM 002854 | | | 16,187.50 |
| 07/18/22 | CD0001 | 014379 | | GLEN BARNETTE > PAYMENT OF CLAIM 002855 | | | 260.71 |
| 07/18/22 | CD0001 | 014381 | | GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 002856 | | | 205.00 |
| 07/18/22 | CD0001 | 014382 | | GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 002857 | | | 60.00 |
| 07/18/22 | CD0001 | 014384 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002858 | | | 548.00 |
| 07/18/22 | CD0001 | 014385 | | INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 002859 | | | 800.10 |
| 07/18/22 | CD0001 | 014386 | | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002860 | | | 1,708.50 |
| 07/18/22 | CD0001 | 014389 | | JUSTIN COBB > PAYMENT OF CLAIM 002861 | | | 244.63 |
| 07/18/22 | CD0001 | 014390 | | KAMISHA MCKINNON > PAYMENT OF CLAIM 002862 | | | 320.99 |
| 07/18/22 | CD0001 | 014391 | | KEELING COMPANY > PAYMENT OF CLAIM 002863 | | | 129.76 |
| 07/18/22 | CD0001 | 014393 | | LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 002864 | | | 127.65 |
| 07/18/22 | CD0001 | 014394 | | LEE CO COURIER INC > PAYMENT OF CLAIM 002865 | | | 170.00 |
| 07/18/22 | CD0001 | 014396 | | LEROY E BELK JR > PAYMENT OF CLAIM 002867 | | | 742.31 |
| 07/18/22 | CD0001 | 014397 | | LOWE HOME CENTERS INC > PAYMENT OF CLAIM 002868 | | | 122.53 |
| 07/18/22 | CD0001 | 014399 | | MATTHEW WILLIAMS > PAYMENT OF CLAIM 002869 | | | 229.33 |
| 07/18/22 | CD0001 | 014401 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 002870 | | | 285.49 |
| 07/18/22 | CD0001 | 014402 | | MCKINLEY C CURBOW > PAYMENT OF CLAIM 002871 | | | 244.35 |
| 07/18/22 | CD0001 | 014403 | | METRO FORD INC > PAYMENT OF CLAIM 002872 | | | 13.50 |
| 07/18/22 | CD0001 | 014404 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002873 | | | 3,805.92 |
| 07/18/22 | CD0001 | 014405 | | MIKE BISHOP > PAYMENT OF CLAIM 002874 | | | 225.00 |
| 07/18/22 | CD0001 | 014406 | | MIKE SMITH > PAYMENT OF CLAIM 002875 | | | 368.00 |
| 07/18/22 | CD0001 | 014409 | | MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 002876 | | | 284.90 |
| 07/18/22 | CD0001 | 014412 | | MS JUSTICE COURT CLERKS ASSOC.> PAYMENT OF CLAIM 002878 | | | 500.00 |
| 07/18/22 | CD0001 | 014414 | | MYBESCO LLC > PAYMENT OF CLAIM 002880 | | | 529.37 |
| 07/18/22 | CD0001 | 014415 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 002881 | | | 224.17 |
| 07/18/22 | CD0001 | 014416 | | NATCHEZ GRAND HOTEL > PAYMENT OF CLAIM 002882 | | | 1,133.55 |
| 07/18/22 | CD0001 | 014417 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 002883 | | | 665.63 |
| 07/18/22 | CD0001 | 014418 | | NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 002884 | | | 35.78 |
| 07/18/22 | CD0001 | 014420 | | PAMELA LYNN DALLAS > PAYMENT OF CLAIM 002885 | | | 238.10 |
| 07/18/22 | CD0001 | 014422 | | PHIL MORGAN > PAYMENT OF CLAIM 002886 | | | 405.00 |
| 07/18/22 | CD0001 | 014423 | | PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 002887 | | | 1,964.55 |
| 07/18/22 | CD0001 | 014426 | | PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 002888 | | | 45.00 |
| 07/18/22 | CD0001 | 014427 | | PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 002889 | | | 110,000.00 |
| 07/18/22 | CD0001 | 014428 | | RAMONA M ROBERTS > PAYMENT OF CLAIM 002890 | | | 11.70 |
| 07/18/22 | CD0001 | 014429 | | REGION III MENTAL HEALTH > PAYMENT OF CLAIM 002891 | | | 810.00 |
| 07/18/22 | CD0001 | 014431 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002892 | | | 1,926.35 |
| 07/18/22 | CD0001 | 014432 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 002893 | | | 2,213.36 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
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| 07/18/22 | CD0001 | 014434 | | RONNIE BUGG > PAYMENT OF CLAIM 002894 | | | 1,846.84 |
| 07/18/22 | CD0001 | 014435 | | ROSS & YERGER INC > PAYMENT OF CLAIM 002895 | | | 83.50 |
| 07/18/22 | CD0001 | 014436 | | SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002896 | | | 208.15 |
| 07/18/22 | CD0001 | 014438 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002897 | | | 638.30 |
| 07/18/22 | CD0001 | 014440 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002898 | | | 98.18 |
| 07/18/22 | CD0001 | 014441 | | SHERI HALL > PAYMENT OF CLAIM 002899 | | | 13,220.92 |
| 07/18/22 | CD0001 | 014442 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002900 | | | 8.00 |
| 07/18/22 | CD0001 | 014444 | | STAPLES ADVANTAGE > PAYMENT OF CLAIM 002901 | | | 150.06 |
| 07/18/22 | CD0001 | 014445 | | TEC OF JACKSON, INC > PAYMENT OF CLAIM 002902 | | | 47.82 |
| 07/18/22 | CD0001 | 014446 | | THE OLIVE PRESS > PAYMENT OF CLAIM 002903 | | | 710.43 |
| 07/18/22 | CD0001 | 014448 | | THOMAS W ADAMS > PAYMENT OF CLAIM 002904 | | | 175.25 |
| 07/18/22 | CD0001 | 014449 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 002905 | | | 965.30 |
| 07/18/22 | CD0001 | 014451 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 002906 | | | 8,772.71 |
| 07/18/22 | CD0001 | 014452 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002907 | | | 12,595.72 |
| 07/18/22 | CD0001 | 014453 | | TMS SOUTH > PAYMENT OF CLAIM 002908 | | | 340.00 |
| 07/18/22 | CD0001 | 014455 | | TOMMIE LEE IVY > PAYMENT OF CLAIM 002909 | | | 230.00 |
| 07/18/22 | CD0001 | 014457 | | TRACEY BURGESON > PAYMENT OF CLAIM 002910 | | | 193.05 |
| 07/18/22 | CD0001 | 014458 | | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002911 | | | 140.00 |
| 07/18/22 | CD0001 | 014459 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002912 | | | 1,010.00 |
| 07/18/22 | CD0001 | 014462 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002913 | | | 60.88 |
| 07/18/22 | CD0001 | 014463 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002914 | | | 29,485.61 |
| 07/18/22 | CD0001 | 014465 | | UNION AUTO PARTS > PAYMENT OF CLAIM 002915 | | | 969.82 |
| 07/18/22 | CD0001 | 014466 | | VERIZON WIRELESS > PAYMENT OF CLAIM 002916 | | | 80.02 |
| 07/18/22 | CD0001 | 014467 | | WEATHERALL INC > PAYMENT OF CLAIM 002917 | | | 3,008.35 |
| 07/18/22 | CD0001 | 014468 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002918 | | | 469.00 |
| 07/18/22 | CD0001 | 014469 | | WHITTINGTON USED OFFICE FURNIT> PAYMENT OF CLAIM 002919 | | | 1,855.00 |
| 07/18/22 | CD0001 | 014470 | | WILLOUGHBY INDUSTRIES INC > PAYMENT OF CLAIM 002920 | | | 1,195.60 |
| 07/18/22 | CD0001 | 014471 | | ZALLA MCCAFFREY > PAYMENT OF CLAIM 002921 | | | 300.00 |
| 07/18/22 | CD0001 | 014328 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002820 | | | 13,829.30 |
| 07/18/22 | CD0001 | 014330 | | ALCORN COUNTY > PAYMENT OF CLAIM 002822 | | | 2,857.96 |
| 07/18/22 | CD0001 | 014355 | | CITY OF AMORY > PAYMENT OF CLAIM 002838 | | | 1,000.00 |
| 07/18/22 | CD0001 | 014367 | | DENNIS FARRIS JR > PAYMENT OF CLAIM 002845 | | | 500.00 |
| 07/18/22 | CD0001 | 014395 | | LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 002866 | | | 374.67 |
| 07/18/22 | CD0001 | 014411 | | MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 002877 | | | 225.00 |
| 07/18/22 | CD0001 | 014413 | | MS VITAL RECORDS > PAYMENT OF CLAIM 002879 | | | 1,214.00 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 88,295.98 | |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 14,521.34 | |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 3.69 | |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 12.63 | |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 243,028.73 | |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 15,351.84 | |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 748.44 | |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 83.14 | |
| 07/19/22 | RC2122 | 029597 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 345.00 | |
| 07/19/22 | RC2122 | 029597 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 2,721.10 | |
| 07/19/22 | RC2122 | 029597 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 140.00 | |
| 07/19/22 | RC2122 | 029597 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 53,837.36 | |
| 07/19/22 | RC2122 | 029597 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 11.00 | |
| 07/19/22 | RC2122 | 029597 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 402.20 | |
| 07/19/22 | RC2122 | 029597 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 4,602.00 | |
| 07/19/22 | RC2122 | 029601 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 30.00 | |

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| 07/19/22 | RC2122 | 029601 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 7.00 | |
| 07/19/22 | RC2122 | 029602 | | GEORGE> MH & FP PERMITS | | 35.00 | |
| 07/20/22 | RC2122 | 029607 | | BALDWIN, SHANNON> ADULT HOUSING | | 5,475.00 | |
| 07/20/22 | RC2122 | 029609 | | STATE OF MS-SEC OF STATE> CO FEES LAND PATENTS | | 448.62 | |
| 07/22/22 | RC2122 | 029616 | | JUSTICE COURT> CIVIL SETTLEMENT | | 366.00 | |
| 07/22/22 | RC2122 | 029616 | | JUSTICE COURT> CIVIL SETTLEMENT | | 11,720.00 | |
| 07/22/22 | RC2122 | 029616 | | JUSTICE COURT> CIVIL SETTLEMENT | | 22,680.00 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 1.50 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 7,065.50 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 1,180.50 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 117.50 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 23,070.75 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 3,492.00 | |
| 07/22/22 | RC2122 | 029619 | | SALTILLO,VERONA,GUNTOWN,SHANNON,> PLANTERSVILLE,BALDWIN | | 882.25 | |
| 07/25/22 | RC2122 | 029622 | | SALTILLO> ADULT HOUSING | | 2,175.00 | |
| 07/25/22 | CD0001 | 013937 | A | CIT INTERNATIONAL INC > VOIDING OF CLAIM 002535 | | 900.00 | |
| 07/25/22 | CD0001 | 014348 | A | CAMILLE DULANEY > VOIDING OF CLAIM 002833 | | 78,238.58 | |
| 07/25/22 | CD0001 | 014349 | A | CAMILLE DULANEY > VOIDING OF CLAIM 002834 | | 47,650.00 | |
| 07/27/22 | RC2122 | 029625 | | STATE OF MS-DHS> JUNE EXP REIMB | | 20,569.64 | |
| 07/27/22 | RC2122 | 029626 | | STATE OF MS-SUPREME CT> MAY YOUTH CT GRANT REIMB | | 4,538.63 | |
| 07/27/22 | RC2122 | 029627 | | STATE OF MS-SUPREME CT> JUNE YOUTH CT GRANT REIMB | | 4,538.63 | |
| 07/27/22 | RC2122 | 029628 | | T MAY CO> 2ND QUARTER RUBBISH | | 1,000.00 | |
| 07/27/22 | RC2122 | 029630 | | COLLINS, MARTIN, YOUNGBLOOD> MH & FP PERMITS | | 105.00 | |
| 07/28/22 | RC2122 | 029631 | | CITY TELE-COIN CO> PRISONER PAY PHONE COMM | | 9,848.25 | |
| 07/29/22 | CD0001 | 014472 | | PAYROLL CLEARING > PAYMENT OF CLAIM 002922 | | | 435,368.01 |
| 07/29/22 | RC2122 | 029633 | | 3 RIVERS PDD> MULTI PURPOSE | | 27,869.53 | |
| 07/29/22 | RC2122 | 029634 | | LEE CO M PURPOSE> MAY PROGRAM INCOME | | 48.00 | |
| 07/29/22 | RC2122 | 029636 | | FELLS, TIMMONS, FRANCIS> MH & PF PERMITS | | 105.00 | |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | 1,937.95 | |
| 07/29/22 | SJ2122 | 07-13 | | REC#29613 SETH THOMAS> INSURANCE PREM | | 231.88 | |
| 07/29/22 | SJ2122 | 07-17 | | REC#29635 PRENTISS COUNTY> TRAINING REIMB | | 2,160.00 | |
| 08/01/22 | CD0001 | 014473 | | PAYROLL CLEARING > PAYMENT OF CLAIM 002923 | | | 327,874.72 |
| 08/01/22 | CD0001 | 014475 | | ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 002924 | | | 4,000.00 |
| 08/01/22 | CD0001 | 014478 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 002925 | | | 125.00 |
| 08/01/22 | CD0001 | 014479 | | ALLISON WILSON > PAYMENT OF CLAIM 002926 | | | 398.77 |
| 08/01/22 | CD0001 | 014480 | | AMANDA DANIELS > PAYMENT OF CLAIM 002927 | | | 3,250.00 |
| 08/01/22 | CD0001 | 014481 | | AMERICAN ARBITRAGE ASSOC LLC > PAYMENT OF CLAIM 002928 | | | 560.70 |
| 08/01/22 | CD0001 | 014482 | | AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002929 | | | 1,743.98 |
| 08/01/22 | CD0001 | 014483 | | ANGIE GARRETT > PAYMENT OF CLAIM 002930 | | | 816.08 |
| 08/01/22 | CD0001 | 014484 | | ANNA GRACE COON > PAYMENT OF CLAIM 002931 | | | 19.95 |
| 08/01/22 | CD0001 | 014485 | | AT&T > PAYMENT OF CLAIM 002932 | | | 1,339.47 |
| 08/01/22 | CD0001 | 014486 | | AT&T > PAYMENT OF CLAIM 002933 | | | 499.29 |
| 08/01/22 | CD0001 | 014487 | | ATMOS ENERGY > PAYMENT OF CLAIM 002934 | | | 4,953.04 |
| 08/01/22 | CD0001 | 014489 | | AUTOZONE 536941 > PAYMENT OF CLAIM 002935 | | | 275.76 |
| 08/01/22 | CD0001 | 014492 | | BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002936 | | | 133.34 |
| 08/01/22 | CD0001 | 014493 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 002937 | | | 2,098.13 |
| 08/01/22 | CD0001 | 014494 | | BETHANY P CLARK > PAYMENT OF CLAIM 002938 | | | 5,000.00 |
| 08/01/22 | CD0001 | 014497 | | C H PAGE TRUST > PAYMENT OF CLAIM 002939 | | | 20,265.00 |
| 08/01/22 | CD0001 | 014498 | | C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002940 | | | 871.55 |
| 08/01/22 | CD0001 | 014499 | | CAMILLE DULANEY > PAYMENT OF CLAIM 002941 | | | 39,103.58 |
| 08/01/22 | CD0001 | 014500 | | CAMILLE DULANEY > PAYMENT OF CLAIM 002942 | | | 13,156.25 |

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| 08/01/22 | CD0001 | 014501 | | CAROLYN GREEN > PAYMENT OF CLAIM 002943 | | | 528.77 |
| 08/01/22 | CD0001 | 014502 | | CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 002944 | | | 78.39 |
| 08/01/22 | CD0001 | 014505 | | CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 002945 | | | 2,000.00 |
| 08/01/22 | CD0001 | 014506 | | CINTAS > PAYMENT OF CLAIM 002946 | | | 143.92 |
| 08/01/22 | CD0001 | 014510 | | COMCAST > PAYMENT OF CLAIM 002948 | | | 90.27 |
| 08/01/22 | CD0001 | 014512 | | COMPUTER UNIVERSE > PAYMENT OF CLAIM 002949 | | | 398.99 |
| 08/01/22 | CD0001 | 014513 | | COPYWRITE INC > PAYMENT OF CLAIM 002950 | | | 32.03 |
| 08/01/22 | CD0001 | 014516 | | CRYSTAL HEATHERLY > PAYMENT OF CLAIM 002952 | | | 411.68 |
| 08/01/22 | CD0001 | 014517 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002953 | | | 42.00 |
| 08/01/22 | CD0001 | 014518 | | DAN J DAVIS > PAYMENT OF CLAIM 002954 | | | 1,750.00 |
| 08/01/22 | CD0001 | 014519 | | DEFENSE TECHNOLOGY, LLC > PAYMENT OF CLAIM 002955 | | | 895.00 |
| 08/01/22 | CD0001 | 014520 | | DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002956 | | | 3,663.00 |
| 08/01/22 | CD0001 | 014522 | | DEX IMAGING > PAYMENT OF CLAIM 002957 | | | 313.89 |
| 08/01/22 | CD0001 | 014523 | | DIAMOND G PRINTING > PAYMENT OF CLAIM 002958 | | | 39.98 |
| 08/01/22 | CD0001 | 014524 | | ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 002959 | | | 1,562.24 |
| 08/01/22 | CD0001 | 014525 | | ETTA P. DEPRIEST > PAYMENT OF CLAIM 002960 | | | 4,995.00 |
| 08/01/22 | CD0001 | 014526 | | EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 002961 | | | 3,000.00 |
| 08/01/22 | CD0001 | 014529 | | FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 002962 | | | 50.35 |
| 08/01/22 | CD0001 | 014530 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002963 | | | 715.26 |
| 08/01/22 | CD0001 | 014531 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 002964 | | | 12,910.05 |
| 08/01/22 | CD0001 | 014532 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 002965 | | | 2,077.00 |
| 08/01/22 | CD0001 | 014536 | | GARY CARNATHAN > PAYMENT OF CLAIM 002966 | | | 7,955.00 |
| 08/01/22 | CD0001 | 014537 | | GLEN BARNETTE > PAYMENT OF CLAIM 002967 | | | 10.68 |
| 08/01/22 | CD0001 | 014538 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 002968 | | | 7.00 |
| 08/01/22 | CD0001 | 014539 | | HEATHER JOYNER > PAYMENT OF CLAIM 002969 | | | 2,500.00 |
| 08/01/22 | CD0001 | 014540 | | HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 002970 | | | 500.00 |
| 08/01/22 | CD0001 | 014542 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002971 | | | 62.82 |
| 08/01/22 | CD0001 | 014543 | | HOPE GENO MCCOY > PAYMENT OF CLAIM 002972 | | | 259.25 |
| 08/01/22 | CD0001 | 014544 | | IDEMIA IDENTITY & SECURITY USA> PAYMENT OF CLAIM 002973 | | | 2,970.00 |
| 08/01/22 | CD0001 | 014546 | | INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 002974 | | | 168.46 |
| 08/01/22 | CD0001 | 014547 | | INSIDE THE TAPE LLC > PAYMENT OF CLAIM 002975 | | | 295.00 |
| 08/01/22 | CD0001 | 014548 | | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002976 | | | 1,450.00 |
| 08/01/22 | CD0001 | 014554 | | JAMES L BURRELL JR > PAYMENT OF CLAIM 002978 | | | 2,121.63 |
| 08/01/22 | CD0001 | 014555 | | JATARA WOFFORD > PAYMENT OF CLAIM 002979 | | | 391.38 |
| 08/01/22 | CD0001 | 014557 | | JOHN HALL > PAYMENT OF CLAIM 002980 | | | 344.70 |
| 08/01/22 | CD0001 | 014558 | | JOSHUA BOLEN > PAYMENT OF CLAIM 002981 | | | 397.71 |
| 08/01/22 | CD0001 | 014559 | | JULIA L MURPHY > PAYMENT OF CLAIM 002982 | | | 167.69 |
| 08/01/22 | CD0001 | 014560 | | KALE FARMS > PAYMENT OF CLAIM 002983 | | | 153.66 |
| 08/01/22 | CD0001 | 014561 | | KIM WATSON > PAYMENT OF CLAIM 002984 | | | 945.12 |
| 08/01/22 | CD0001 | 014562 | | KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 002985 | | | 176.00 |
| 08/01/22 | CD0001 | 014569 | | LEROY E BELK JR > PAYMENT OF CLAIM 002992 | | | 1,030.06 |
| 08/01/22 | CD0001 | 014570 | | LIFT INC > PAYMENT OF CLAIM 002993 | | | 721.42 |
| 08/01/22 | CD0001 | 014571 | | LORI NAIL BASHAM > PAYMENT OF CLAIM 002994 | | | 5,045.00 |
| 08/01/22 | CD0001 | 014572 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002995 | | | 41.61 |
| 08/01/22 | CD0001 | 014574 | | MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 002996 | | | 9,384.96 |
| 08/01/22 | CD0001 | 014575 | | MARK WEATHERS > PAYMENT OF CLAIM 002997 | | | 1,170.67 |
| 08/01/22 | CD0001 | 014576 | | MATTHEW WILLIAMS > PAYMENT OF CLAIM 002998 | | | 29.32 |
| 08/01/22 | CD0001 | 014577 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 002999 | | | 47.08 |
| 08/01/22 | CD0001 | 014579 | | MELANIE OWEN > PAYMENT OF CLAIM 003000 | | | 1,125.60 |
| 08/01/22 | CD0001 | 014580 | | MERRITT INC > PAYMENT OF CLAIM 003001 | | | 154.78 |
| 08/01/22 | CD0001 | 014581 | | METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 003002 | | | 480.00 |

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|----------|--------|--------|-------------|---|---------|-------|-----------|
| 08/01/22 | CD0001 | 014583 | | MITCHELL MCNUTT & SAMS > PAYMENT OF CLAIM 003004 | | | 1,130.00 |
| 08/01/22 | CD0001 | 014584 | | MONIQUE LOFTIS > PAYMENT OF CLAIM 003005 | | | 320.83 |
| 08/01/22 | CD0001 | 014586 | | MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 003006 | | | 1,079.50 |
| 08/01/22 | CD0001 | 014588 | | MSME 3713 > PAYMENT OF CLAIM 003007 | | | 3,150.00 |
| 08/01/22 | CD0001 | 014589 | | MYBESCO LLC > PAYMENT OF CLAIM 003008 | | | 1,147.88 |
| 08/01/22 | CD0001 | 014590 | | N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 003009 | | | 9,219.17 |
| 08/01/22 | CD0001 | 014593 | | NATIONAL SHERIFFS' ASSOC > PAYMENT OF CLAIM 003010 | | | 66.00 |
| 08/01/22 | CD0001 | 014594 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 003011 | | | 152.72 |
| 08/01/22 | CD0001 | 014595 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 003012 | | | 1,205.59 |
| 08/01/22 | CD0001 | 014597 | | NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 003013 | | | 40.00 |
| 08/01/22 | CD0001 | 014599 | | NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 003014 | | | 1,916.67 |
| 08/01/22 | CD0001 | 014604 | | PAULA H GIBSON > PAYMENT OF CLAIM 003016 | | | 36.27 |
| 08/01/22 | CD0001 | 014614 | | RACHEL HODNETT > PAYMENT OF CLAIM 003017 | | | 2,500.00 |
| 08/01/22 | CD0001 | 014615 | | RAMONA M ROBERTS > PAYMENT OF CLAIM 003018 | | | 62.50 |
| 08/01/22 | CD0001 | 014616 | | REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 003019 | | | 4,330.93 |
| 08/01/22 | CD0001 | 014617 | | REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 003020 | | | 2,300.00 |
| 08/01/22 | CD0001 | 014619 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003021 | | | 1,145.74 |
| 08/01/22 | CD0001 | 014621 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 003022 | | | 1,790.44 |
| 08/01/22 | CD0001 | 014622 | | ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 003023 | | | 2,500.00 |
| 08/01/22 | CD0001 | 014623 | | S & H STEEL CENTER INC > PAYMENT OF CLAIM 003024 | | | 120.00 |
| 08/01/22 | CD0001 | 014624 | | SAMMY REED > PAYMENT OF CLAIM 003025 | | | 151.10 |
| 08/01/22 | CD0001 | 014626 | | SHELIA FREEMAN > PAYMENT OF CLAIM 003026 | | | 1,850.00 |
| 08/01/22 | CD0001 | 014627 | | SHERI HALL > PAYMENT OF CLAIM 003027 | | | 2,659.49 |
| 08/01/22 | CD0001 | 014628 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 003028 | | | 76.90 |
| 08/01/22 | CD0001 | 014631 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003029 | | | 589.52 |
| 08/01/22 | CD0001 | 014632 | | STACI BEVILL > PAYMENT OF CLAIM 003030 | | | 390.08 |
| 08/01/22 | CD0001 | 014636 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003032 | | | 11,983.93 |
| 08/01/22 | CD0001 | 014638 | | TIMOTHY H TATE > PAYMENT OF CLAIM 003033 | | | 310.63 |
| 08/01/22 | CD0001 | 014639 | | TLGFY, LLC > PAYMENT OF CLAIM 003034 | | | 602.96 |
| 08/01/22 | CD0001 | 014640 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003035 | | | 136.24 |
| 08/01/22 | CD0001 | 014642 | | TRACEY BURGESSON > PAYMENT OF CLAIM 003036 | | | 22.47 |
| 08/01/22 | CD0001 | 014645 | | TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 003037 | | | 87.50 |
| 08/01/22 | CD0001 | 014647 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003038 | | | 63.86 |
| 08/01/22 | CD0001 | 014649 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003039 | | | 3,156.67 |
| 08/01/22 | CD0001 | 014652 | | U S POSTAL SERVICE > PAYMENT OF CLAIM 003041 | | | 3,000.00 |
| 08/01/22 | CD0001 | 014653 | | UNION AUTO PARTS > PAYMENT OF CLAIM 003042 | | | 435.15 |
| 08/01/22 | CD0001 | 014656 | | VERIZON WIRELESS > PAYMENT OF CLAIM 003043 | | | 40.01 |
| 08/01/22 | CD0001 | 014657 | | VEST BOOKBINDING, LLC > PAYMENT OF CLAIM 003044 | | | 700.00 |
| 08/01/22 | CD0001 | 014658 | | VICKIE CAROUTHERS > PAYMENT OF CLAIM 003045 | | | 650.00 |
| 08/01/22 | CD0001 | 014661 | | WEATHERALL INC > PAYMENT OF CLAIM 003046 | | | 184.84 |
| 08/01/22 | CD0001 | 014662 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003047 | | | 49.00 |
| 08/01/22 | CD0001 | 014663 | | WESLEY WEBB > PAYMENT OF CLAIM 003048 | | | 499.53 |
| 08/01/22 | CD0001 | 014664 | | WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 003049 | | | 18.00 |
| 08/01/22 | CD0001 | 014665 | | WILLIAM C BRISTOW > PAYMENT OF CLAIM 003050 | | | 5,000.00 |
| 08/01/22 | CD0001 | 014508 | | CITY OF VERONA > PAYMENT OF CLAIM 002947 | | | 25.00 |
| 08/01/22 | CD0001 | 014514 | | COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002951 | | | 6,916.66 |
| 08/01/22 | CD0001 | 014549 | | INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002977 | | | 1,280.61 |
| 08/01/22 | CD0001 | 014563 | | LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 002986 | | | 666.16 |
| 08/01/22 | CD0001 | 014564 | | LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002987 | | | 26,666.67 |
| 08/01/22 | CD0001 | 014565 | | LEE CO LIBRARY > PAYMENT OF CLAIM 002988 | | | 41,040.34 |
| 08/01/22 | CD0001 | 014566 | | LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002989 | | | 6,008.33 |

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|----------|--------|--------|-------------|--|---------|-----------|------------|
| 08/01/22 | CD0001 | 014567 | | LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002990 | | | 458.33 |
| 08/01/22 | CD0001 | 014568 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002991 | | | 358.70 |
| 08/01/22 | CD0001 | 014582 | | MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003003 | | | 12,391.75 |
| 08/01/22 | CD0001 | 014601 | | OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003015 | | | 1,113.13 |
| 08/01/22 | CD0001 | 014633 | | T AND K CLEANING SERVICE > PAYMENT OF CLAIM 003031 | | | 200.00 |
| 08/01/22 | CD0001 | 014651 | | TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 003040 | | | 4,491.17 |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 109.00 | |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 1,635.00 | |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | .26 | |
| 08/02/22 | RC2122 | 029643 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | 48.00 | |
| 08/02/22 | RC2122 | 029643 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | .04 | |
| 08/02/22 | RC2122 | 029644 | | ROGERS, THOMAS> MH & FP PERMITS | | 70.00 | |
| 08/03/22 | RC2122 | 029649 | | MCWHORTER> MH PERMIT | | 10.00 | |
| 08/03/22 | RC2122 | 029650 | | WEATHERS, TAX ASSESSOR> SETTLEMENT | | 40.00 | |
| 08/04/22 | RC2122 | 029651 | | SOCIAL SECURITY ADMN> PRISONER FINDERS FEE | | 400.00 | |
| 08/04/22 | RC2122 | 029653 | | PLANTERSVILLE, NETTLETON> AUDLT HOUSING | | 350.00 | |
| 08/04/22 | RC2122 | 029654 | | WHITLOW, MARCY> MH & FP PERMITS | | 70.00 | |
| 08/05/22 | RC2122 | 029657 | | TUPELO> TUPELO TAX COLL FEES | | 10,000.00 | |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 6.00 | |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 128.00 | |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | .16 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | 364.00 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | 423.50 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | 66.00 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | 17,597.00 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | .94 | |
| 08/09/22 | RC2122 | 029665 | | TUPELO,BALDWIN,GUNTOWN,VERONA> ADULT HOUSING | | 19,825.00 | |
| 08/10/22 | RC2122 | 029667 | | STATE OF MS> HEAVY DUTY TRUCK PRIV TAX | | 45,636.55 | |
| 08/10/22 | RC2122 | 029667 | | STATE OF MS> HEAVY DUTY TRUCK PRIV TAX | | 26,424.17 | |
| 08/10/22 | RC2122 | 029669 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 7,608.00 | |
| 08/10/22 | RC2122 | 029669 | | LEE CO SHERIFF DEPT> SETTLEMENT | | .20 | |
| 08/10/22 | RC2122 | 029669 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 510.00 | |
| 08/10/22 | RC2122 | 029673 | | WEBB PAINTING> MH & FP PERMITS | | 35.00 | |
| 08/11/22 | RC2122 | 029675 | | STRAWN> MH & FP PERMITS | | 35.00 | |
| 08/12/22 | CD0001 | 014669 | | PAYROLL CLEARING > PAYMENT OF CLAIM 003051 | | | 307,613.24 |
| 08/12/22 | RC2122 | 029677 | | STATE OF MS> LIQUOR TAX | | 225.00 | |
| 08/15/22 | RC2122 | 029682 | | STATE OF MS> TIMBER & GAS SEVERANCE | | 347.81 | |
| 08/15/22 | RC2122 | 029682 | | STATE OF MS> TIMBER & GAS SEVERANCE | | 146.24 | |
| 08/15/22 | RC2122 | 029683 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 140.00 | |
| 08/15/22 | RC2122 | 029683 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 1,612.00 | |
| 08/15/22 | RC2122 | 029684 | | THE PUL ALLIANCE> ADDITIONAL OTHER TAXES | | 2,352.25 | |
| 08/15/22 | RC2122 | 029685 | | SAMUEL WARREN> SMITH & WESSON 9MM SER#AST0000 | | 1.00 | |
| 08/15/22 | RC2122 | 029687 | | PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND ON PHIL GANN | | 2,084.28 | |
| 08/15/22 | CD0001 | 014676 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 003054 | | | 625.00 |
| 08/15/22 | CD0001 | 014677 | | AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 003055 | | | 1,294.68 |
| 08/15/22 | CD0001 | 014678 | | AMERICAN RED CROSS > PAYMENT OF CLAIM 003056 | | | 70.00 |
| 08/15/22 | CD0001 | 014679 | | AMERIFLEX > PAYMENT OF CLAIM 003057 | | | 65.00 |
| 08/15/22 | CD0001 | 014681 | | AREA WIDE COMMUNICATIONS LLC > PAYMENT OF CLAIM 003058 | | | 1,457.14 |
| 08/15/22 | CD0001 | 014682 | | AT&T > PAYMENT OF CLAIM 003059 | | | 2,566.76 |
| 08/15/22 | CD0001 | 014683 | | AT&T > PAYMENT OF CLAIM 003060 | | | 228.06 |
| 08/15/22 | CD0001 | 014684 | | AT&T MOBILITY > PAYMENT OF CLAIM 003061 | | | 1,582.24 |

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| 08/15/22 | CD0001 | 014685 | | ATMOS ENERGY > PAYMENT OF CLAIM 003062 | | | 57.38 |
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| 08/15/22 | CD0001 | 014688 | | BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 003064 | | | 160.00 |
| 08/15/22 | CD0001 | 014691 | | BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003065 | | | 100.99 |
| 08/15/22 | CD0001 | 014695 | | BRIDGE & WATSON, INC > PAYMENT OF CLAIM 003066 | | | 5,019.22 |
| 08/15/22 | CD0001 | 014698 | | CAMILLE DULANEY > PAYMENT OF CLAIM 003067 | | | 28,594.50 |
| 08/15/22 | CD0001 | 014699 | | CAMILLE DULANEY > PAYMENT OF CLAIM 003068 | | | 9,992.00 |
| 08/15/22 | CD0001 | 014701 | | CARLOCK OF TUPELO > PAYMENT OF CLAIM 003069 | | | 395.13 |
| 08/15/22 | CD0001 | 014702 | | CHARLES H HOPKINS > PAYMENT OF CLAIM 003070 | | | 475.50 |
| 08/15/22 | CD0001 | 014703 | | CINTAS > PAYMENT OF CLAIM 003071 | | | 125.23 |
| 08/15/22 | CD0001 | 014704 | | CINTAS CORPORATION 206 > PAYMENT OF CLAIM 003072 | | | 187.67 |
| 08/15/22 | CD0001 | 014707 | | COMCAST > PAYMENT OF CLAIM 003073 | | | 82.71 |
| 08/15/22 | CD0001 | 014709 | | COPYWRITE INC > PAYMENT OF CLAIM 003074 | | | 44.29 |
| 08/15/22 | CD0001 | 014711 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003075 | | | 13.00 |
| 08/15/22 | CD0001 | 014713 | | CULLIGAN WATER > PAYMENT OF CLAIM 003076 | | | 32.00 |
| 08/15/22 | CD0001 | 014714 | | DEX IMAGING > PAYMENT OF CLAIM 003077 | | | 2,845.11 |
| 08/15/22 | CD0001 | 014715 | | DIAMOND G PRINTING > PAYMENT OF CLAIM 003078 | | | 187.92 |
| 08/15/22 | CD0001 | 014716 | | DPS CRIME LAB > PAYMENT OF CLAIM 003079 | | | 60.00 |
| 08/15/22 | CD0001 | 014717 | | DRUG PACKAGE > PAYMENT OF CLAIM 003080 | | | 1,144.82 |
| 08/15/22 | CD0001 | 014718 | | DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 003081 | | | 413.44 |
| 08/15/22 | CD0001 | 014719 | | E FIRE INC > PAYMENT OF CLAIM 003082 | | | 185.60 |
| 08/15/22 | CD0001 | 014721 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003083 | | | 301.00 |
| 08/15/22 | CD0001 | 014726 | | FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 003084 | | | 498.60 |
| 08/15/22 | CD0001 | 014727 | | FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 003085 | | | 464.00 |
| 08/15/22 | CD0001 | 014728 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003086 | | | 169.39 |
| 08/15/22 | CD0001 | 014729 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 003087 | | | 11,421.08 |
| 08/15/22 | CD0001 | 014730 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 003088 | | | 1,016.08 |
| 08/15/22 | CD0001 | 014732 | | GARY CARNATHAN > PAYMENT OF CLAIM 003089 | | | 9,527.50 |
| 08/15/22 | CD0001 | 014733 | | GARY P GANN > PAYMENT OF CLAIM 003090 | | | 605.02 |
| 08/15/22 | CD0001 | 014734 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 003091 | | | 420.00 |
| 08/15/22 | CD0001 | 014736 | | GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 003092 | | | 205.00 |
| 08/15/22 | CD0001 | 014737 | | GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 003093 | | | 235.00 |
| 08/15/22 | CD0001 | 014741 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003094 | | | 500.13 |
| 08/15/22 | CD0001 | 014743 | | IDEMIA IDENTITY & SECURITY USA> PAYMENT OF CLAIM 003095 | | | 1,599.00 |
| 08/15/22 | CD0001 | 014744 | | INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 003096 | | | 1,167.98 |
| 08/15/22 | CD0001 | 014746 | | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003097 | | | 274.00 |
| 08/15/22 | CD0001 | 014749 | | JAMES R ONEAL IV > PAYMENT OF CLAIM 003098 | | | 505.52 |
| 08/15/22 | CD0001 | 014752 | | JOHN HALL > PAYMENT OF CLAIM 003099 | | | 1,820.58 |
| 08/15/22 | CD0001 | 014755 | | KEELING COMPANY > PAYMENT OF CLAIM 003100 | | | 120.08 |
| 08/15/22 | CD0001 | 014757 | | KIMBERLY BOUNDS > PAYMENT OF CLAIM 003101 | | | 3,405.60 |
| 08/15/22 | CD0001 | 014760 | | LEAF > PAYMENT OF CLAIM 003102 | | | 396.00 |
| 08/15/22 | CD0001 | 014763 | | LORI NAIL BASHAM > PAYMENT OF CLAIM 003105 | | | 13,475.00 |
| 08/15/22 | CD0001 | 014764 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003106 | | | 121.52 |
| 08/15/22 | CD0001 | 014765 | | M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 003107 | | | 10,000.00 |
| 08/15/22 | CD0001 | 014767 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 003108 | | | 186.32 |
| 08/15/22 | CD0001 | 014769 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003109 | | | 8,931.19 |
| 08/15/22 | CD0001 | 014770 | | MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 003110 | | | 626.00 |
| 08/15/22 | CD0001 | 014772 | | MITCHELL MCNUTT & SAMS > PAYMENT OF CLAIM 003111 | | | 600.00 |
| 08/15/22 | CD0001 | 014773 | | MOBYL CAR TRUCK & VAN RENTAL > PAYMENT OF CLAIM 003112 | | | 140.25 |
| 08/15/22 | CD0001 | 014774 | | MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003113 | | | 400.00 |
| 08/15/22 | CD0001 | 014775 | | MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 003114 | | | 114.00 |

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| 08/15/22 | CD0001 | 014778 | | MYBESCO LLC > PAYMENT OF CLAIM 003115 | | | 1,278.99 |
| 08/15/22 | CD0001 | 014780 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 003116 | | | 449.33 |
| 08/15/22 | CD0001 | 014781 | | NASRO > PAYMENT OF CLAIM 003117 | | | 550.00 |
| 08/15/22 | CD0001 | 014782 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 003118 | | | 493.25 |
| 08/15/22 | CD0001 | 014783 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 003119 | | | 886.14 |
| 08/15/22 | CD0001 | 014784 | | NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 003120 | | | 145.00 |
| 08/15/22 | CD0001 | 014785 | | NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 003121 | | | 2,257.72 |
| 08/15/22 | CD0001 | 014791 | | PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 003122 | | | 1,234.41 |
| 08/15/22 | CD0001 | 014792 | | PHYLLIS M DYE > PAYMENT OF CLAIM 003123 | | | 500.68 |
| 08/15/22 | CD0001 | 014796 | | QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 003124 | | | 378.02 |
| 08/15/22 | CD0001 | 014797 | | RACHEL CHAMBERS > PAYMENT OF CLAIM 003125 | | | 147.97 |
| 08/15/22 | CD0001 | 014798 | | RAMONA M ROBERTS > PAYMENT OF CLAIM 003126 | | | 93.26 |
| 08/15/22 | CD0001 | 014802 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003127 | | | 2,245.15 |
| 08/15/22 | CD0001 | 014803 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 003128 | | | 1,009.35 |
| 08/15/22 | CD0001 | 014804 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 003129 | | | 1,005.95 |
| 08/15/22 | CD0001 | 014805 | | ROGERS DABBS CHEVROLET/HUMMER > PAYMENT OF CLAIM 003130 | | | 34,504.62 |
| 08/15/22 | CD0001 | 014806 | | ROSS & YERGER INC > PAYMENT OF CLAIM 003131 | | | 115,291.17 |
| 08/15/22 | CD0001 | 014808 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003132 | | | 219.66 |
| 08/15/22 | CD0001 | 014812 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 003133 | | | 65.78 |
| 08/15/22 | CD0001 | 014814 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 003134 | | | 57.70 |
| 08/15/22 | CD0001 | 014817 | | SPRINT PRINT > PAYMENT OF CLAIM 003135 | | | 65.00 |
| 08/15/22 | CD0001 | 014820 | | T MOBILE USA INC > PAYMENT OF CLAIM 003136 | | | 25.00 |
| 08/15/22 | CD0001 | 014822 | | TEC OF JACKSON, INC > PAYMENT OF CLAIM 003137 | | | 49.67 |
| 08/15/22 | CD0001 | 014823 | | THATS GREAT NEWS LLC > PAYMENT OF CLAIM 003138 | | | 219.00 |
| 08/15/22 | CD0001 | 014824 | | THE MISSISSIPPI BAR > PAYMENT OF CLAIM 003139 | | | 360.00 |
| 08/15/22 | CD0001 | 014825 | | THE OLIVE PRESS > PAYMENT OF CLAIM 003140 | | | 1,080.00 |
| 08/15/22 | CD0001 | 014828 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003141 | | | 2,971.90 |
| 08/15/22 | CD0001 | 014829 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 003142 | | | 5,433.83 |
| 08/15/22 | CD0001 | 014830 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003143 | | | 12,861.68 |
| 08/15/22 | CD0001 | 014831 | | TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 003144 | | | 367.60 |
| 08/15/22 | CD0001 | 014832 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003145 | | | 49.24 |
| 08/15/22 | CD0001 | 014833 | | TOMMIE LEE IVY > PAYMENT OF CLAIM 003146 | | | 92.00 |
| 08/15/22 | CD0001 | 014836 | | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003147 | | | 162.40 |
| 08/15/22 | CD0001 | 014837 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003148 | | | 445.00 |
| 08/15/22 | CD0001 | 014840 | | TULL BROTHERS INC > PAYMENT OF CLAIM 003149 | | | 2,520.00 |
| 08/15/22 | CD0001 | 014842 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003150 | | | 143.44 |
| 08/15/22 | CD0001 | 014843 | | TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 003151 | | | 238.11 |
| 08/15/22 | CD0001 | 014844 | | TUPELO TINT & AUTO GLASS > PAYMENT OF CLAIM 003152 | | | 100.00 |
| 08/15/22 | CD0001 | 014845 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003153 | | | 1,775.68 |
| 08/15/22 | CD0001 | 014846 | | U S POSTMASTER > PAYMENT OF CLAIM 003154 | | | 2,400.00 |
| 08/15/22 | CD0001 | 014847 | | UNION AUTO PARTS > PAYMENT OF CLAIM 003155 | | | 1,205.18 |
| 08/15/22 | CD0001 | 014849 | | WEATHERALL INC > PAYMENT OF CLAIM 003156 | | | 1,628.02 |
| 08/15/22 | CD0001 | 014851 | | WILLIAM C STENNETT > PAYMENT OF CLAIM 003157 | | | 2,500.00 |
| 08/15/22 | CD0001 | 014671 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003052 | | | 10,349.31 |
| 08/15/22 | CD0001 | 014675 | | ALCORN COUNTY > PAYMENT OF CLAIM 003053 | | | 1,428.38 |
| 08/15/22 | CD0001 | 014761 | | LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 003103 | | | 83.25 |
| 08/15/22 | CD0001 | 014762 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003104 | | | 536.80 |
| 08/16/22 | RC2122 | 029688 | | STATE OF MS-INS DEPT> INSURANCE-FIRE REBATE | | 198,754.68 | |
| 08/16/22 | RC2122 | 029690 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 20.00 | |
| 08/16/22 | RC2122 | 029690 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 118.00 | |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | 1,314.20 | |

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| 08/17/22 | RC2122 | 029695 | | VERONA, GUNTOWN, SALTILLO> DARE FEES | | 978.00 | |
| 08/17/22 | RC2122 | 029697 | | SHANNON> ADULT HOUSING | | 1,900.00 | |
| 08/17/22 | RC2122 | 029699 | | LEE COUNTY SCHOOLS> REIMB YOUTH SERVICES | | 20,294.16 | |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 126,282.41 | |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 23,897.90 | |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | 220,126.51 | |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | 15,507.73 | |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 2,376.44 | |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 365.42 | |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | .04 | |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | .05 | |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 1,460.00 | |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 843.23 | |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 65.00 | |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 52,530.19 | |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 9.00 | |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 37.50 | |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 428.53 | |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 4,989.00 | |
| 08/19/22 | RC2122 | 029707 | | MULTI-PURPOSE> JUNE PROGRAM INCOME | | 63.00 | |
| 08/19/22 | RC2122 | 029708 | | THREE RIVERS PDD> MULTI PURPOSE | | 27,975.41 | |
| 08/19/22 | SJ2122 | 08-11 | | REC#29699 LEE CO SCHOOLS> REIMB FOR SRO SAL ETC | | 90,686.77 | |
| 08/19/22 | SJ2122 | 08-12 | | REC#29694 US MARSHALS SERV> TUPELO TRAFFIC OT MCKINNON & CHAS SERV | | 856.98 | |
| 08/19/22 | CD0001 | 014385 A | | INFORMATION TECHNOLOGY SERVICE> VOIDING OF CLAIM 002859 | | 800.10 | |
| 08/19/22 | CD0001 | 014499 A | | CAMILLE DULANEY > VOIDING OF CLAIM 002941 | | 39,103.58 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 872.67 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 10,922.56 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 295.63 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 4,410.00 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 60.82 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 579.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 15.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 7,224.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 1,032.25 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 45.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 24,057.25 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 4,356.25 | |
| 08/22/22 | RC2122 | 029713 | | JUSTICE COURT> CIVIL SETTLEMENT | | 339.00 | |
| 08/22/22 | RC2122 | 029713 | | JUSTICE COURT> CIVIL SETTLEMENT | | 10,385.00 | |
| 08/22/22 | RC2122 | 029713 | | JUSTICE COURT> CIVIL SETTLEMENT | | 7,560.00 | |
| 08/22/22 | RC2122 | 029713 | | JUSTICE COURT> CIVIL SETTLEMENT | | 17,800.00 | |
| 08/23/22 | RC2122 | 029714 | | STATE OF MS-DEPT OF CORR> APRIL TECH VIOLATORS HOUSING | | 7,440.00 | |
| 08/23/22 | RC2122 | 029715 | | NETTLETON SCHOOLS> SRO BURGESSON REIMB APR-JUNE 22 | | 14,658.64 | |
| 08/23/22 | RC2122 | 029716 | | PLANTERSVILLE, SHANNON> DARE FEES | | 135.00 | |
| 08/23/22 | RC2122 | 029720 | | STATE OF MS-DHS> JULY 22 REIMB | | 19,340.27 | |
| 08/26/22 | CD0001 | 014854 | | PAYROLL CLEARING > PAYMENT OF CLAIM 003158 | | | 467,070.26 |
| 08/29/22 | RC2122 | 029732 | | STATE OF MS-DEPT OF CORR> MAY & JUNE TECH VIOLATORS HOUS | | 8,340.00 | |
| 08/29/22 | RC2122 | 029732 | | STATE OF MS-DEPT OF CORR> MAY & JUNE TECH VIOLATORS HOUS | | 7,940.00 | |
| 08/29/22 | RC2122 | 029734 | | SPEKS, MCFLAUN, ADDIE GRACE PROP> MH & FP PERMITS | | 105.00 | |
| 08/31/22 | SJ2122 | 08-18 | | REC#29731 CARL SCHERFF> INS PREM | | 368.58 | |
| 09/01/22 | CD0001 | 014855 | | PAYROLL CLEARING > PAYMENT OF CLAIM 003159 | | | 331,082.09 |

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| 09/02/22 | RC2122 | 029738 | | STATE OF MS-DEPT OF CORR PAYMODE> JULY TECHNICAL VIOLATORS HOUSI | | 6,960.00 | |
| 09/02/22 | RC2122 | 029741 | | STATE OF MS-DEPT OF TRANSP> TRASH PICK UP BY INMATES | | 213.75 | |
| 09/02/22 | RC2122 | 029742 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | 20.00 | |
| 09/02/22 | RC2122 | 029743 | | ESTES,MORGAN,TUPELO ESTATES> MH & FP PERMITS | | 100.00 | |
| 09/06/22 | RC2122 | 029744 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | 48.00 | |
| 09/06/22 | RC2122 | 029744 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | .05 | |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | 97.00 | |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | 1,455.00 | |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | .31 | |
| 09/06/22 | RC2122 | 029746 | | LEE CO JUSTICE COURT> JULY & AUGUST INTEREST | | 3.38 | |
| 09/06/22 | RC2122 | 029747 | | LEE CO JUSTICE COURT> UNABLE TO LOCATE-FOODWORLD | | 268.20 | |
| 09/06/22 | RC2122 | 029748 | | CITY TELE-COIN CO> PRISONER PAY PHONE COMM | | 10,803.79 | |
| 09/06/22 | RC2122 | 029751 | | STATE OF MS> CO HOMESTEAD REIMB | | 509,625.00 | |
| 09/06/22 | RC2122 | 029754 | | STATE OF MS-SUPREME CT> JULY YOUTH CT REIMB | | 4,879.94 | |
| 09/06/22 | CD0001 | 014857 | | ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 003160 | | | 4,000.00 |
| 09/06/22 | CD0001 | 014859 | | AIRGAS USA LLC > PAYMENT OF CLAIM 003162 | | | 110.11 |
| 09/06/22 | CD0001 | 014861 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 003164 | | | 1,250.00 |
| 09/06/22 | CD0001 | 014862 | | AMANDA DANIELS > PAYMENT OF CLAIM 003165 | | | 3,250.00 |
| 09/06/22 | CD0001 | 014863 | | AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 003166 | | | 2,517.38 |
| 09/06/22 | CD0001 | 014864 | | AT&T > PAYMENT OF CLAIM 003167 | | | 3,401.10 |
| 09/06/22 | CD0001 | 014865 | | AT&T > PAYMENT OF CLAIM 003168 | | | 498.40 |
| 09/06/22 | CD0001 | 014866 | | AT&T MOBILITY > PAYMENT OF CLAIM 003169 | | | 1,143.30 |
| 09/06/22 | CD0001 | 014867 | | ATMOS ENERGY > PAYMENT OF CLAIM 003170 | | | 4,119.74 |
| 09/06/22 | CD0001 | 014868 | | AUTOZONE 536941 > PAYMENT OF CLAIM 003171 | | | 200.85 |
| 09/06/22 | CD0001 | 014871 | | BARBER PRINTING > PAYMENT OF CLAIM 003172 | | | 1,254.00 |
| 09/06/22 | CD0001 | 014873 | | BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003174 | | | 112.96 |
| 09/06/22 | CD0001 | 014875 | | BETHANY P CLARK > PAYMENT OF CLAIM 003175 | | | 2,500.00 |
| 09/06/22 | CD0001 | 014876 | | BIRDSONG TECHNOLOGIES > PAYMENT OF CLAIM 003176 | | | 10,250.00 |
| 09/06/22 | CD0001 | 014881 | | BRIDGE & WATSON, INC > PAYMENT OF CLAIM 003178 | | | 1,516.10 |
| 09/06/22 | CD0001 | 014882 | | BRYCE A MONTGOMERY > PAYMENT OF CLAIM 003179 | | | 384.25 |
| 09/06/22 | CD0001 | 014883 | | C H PAGE TRUST > PAYMENT OF CLAIM 003180 | | | 20,265.00 |
| 09/06/22 | CD0001 | 014884 | | C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003181 | | | 220.00 |
| 09/06/22 | CD0001 | 014885 | | C SPIRE WIRELESS > PAYMENT OF CLAIM 003182 | | | 1,466.61 |
| 09/06/22 | CD0001 | 014886 | | CAMILLE DULANEY > PAYMENT OF CLAIM 003183 | | | 2,743.25 |
| 09/06/22 | CD0001 | 014888 | | CAROLYN GREEN > PAYMENT OF CLAIM 003184 | | | 788.16 |
| 09/06/22 | CD0001 | 014889 | | CATCH KIDS INC > PAYMENT OF CLAIM 003185 | | | 2,500.00 |
| 09/06/22 | CD0001 | 014890 | | CDF/JIM INGRAM COMMUNITY > PAYMENT OF CLAIM 003186 | | | 1,200.00 |
| 09/06/22 | CD0001 | 014891 | | CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 003187 | | | 11,691.45 |
| 09/06/22 | CD0001 | 014892 | | CHANCERY COURT ADMINISTRATOR'S> PAYMENT OF CLAIM 003188 | | | 23,659.80 |
| 09/06/22 | CD0001 | 014893 | | CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 003189 | | | 2,000.00 |
| 09/06/22 | CD0001 | 014895 | | CINTAS > PAYMENT OF CLAIM 003190 | | | 95.01 |
| 09/06/22 | CD0001 | 014896 | | CINTAS CORPORATION 206 > PAYMENT OF CLAIM 003191 | | | 563.01 |
| 09/06/22 | CD0001 | 014897 | | CIRCUIT COURT ADMINISTRATOR'S > PAYMENT OF CLAIM 003192 | | | 2,860.80 |
| 09/06/22 | CD0001 | 014903 | | CMI INC > PAYMENT OF CLAIM 003198 | | | 3,523.00 |
| 09/06/22 | CD0001 | 014905 | | COMCAST > PAYMENT OF CLAIM 003199 | | | 302.99 |
| 09/06/22 | CD0001 | 014907 | | COMPUTER UNIVERSE > PAYMENT OF CLAIM 003200 | | | 199.00 |
| 09/06/22 | CD0001 | 014908 | | COMSOUTH INC > PAYMENT OF CLAIM 003201 | | | 46,015.11 |
| 09/06/22 | CD0001 | 014909 | | CONDITIONED AIR INC > PAYMENT OF CLAIM 003202 | | | 215.00 |
| 09/06/22 | CD0001 | 014914 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003204 | | | 19.00 |
| 09/06/22 | CD0001 | 014916 | | DAN J DAVIS > PAYMENT OF CLAIM 003205 | | | 1,750.00 |
| 09/06/22 | CD0001 | 014918 | | DAWN COON > PAYMENT OF CLAIM 003206 | | | 126.25 |

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| 09/06/22 | CD0001 | 014919 | | DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003207 | | | 3,663.00 |
| 09/06/22 | CD0001 | 014922 | | DEX IMAGING > PAYMENT OF CLAIM 003208 | | | 905.65 |
| 09/06/22 | CD0001 | 014923 | | DIAMOND G PRINTING > PAYMENT OF CLAIM 003209 | | | 72.22 |
| 09/06/22 | CD0001 | 014924 | | DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 003210 | | | 115.83 |
| 09/06/22 | CD0001 | 014925 | | DUNCAN SIGNS INC > PAYMENT OF CLAIM 003211 | | | 285.00 |
| 09/06/22 | CD0001 | 014926 | | DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 003212 | | | 407.70 |
| 09/06/22 | CD0001 | 014928 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003213 | | | 595.00 |
| 09/06/22 | CD0001 | 014929 | | ETTA P. DEPRIEST > PAYMENT OF CLAIM 003214 | | | 4,995.00 |
| 09/06/22 | CD0001 | 014930 | | EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 003215 | | | 3,000.00 |
| 09/06/22 | CD0001 | 014931 | | FAMILY RESOURCE CENTER OF NE M> PAYMENT OF CLAIM 003216 | | | 10,000.00 |
| 09/06/22 | CD0001 | 014932 | | FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 003217 | | | 457.65 |
| 09/06/22 | CD0001 | 014934 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003218 | | | 601.25 |
| 09/06/22 | CD0001 | 014935 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 003219 | | | 17,358.80 |
| 09/06/22 | CD0001 | 014936 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 003220 | | | 2,696.11 |
| 09/06/22 | CD0001 | 014939 | | GARY CARNATHAN > PAYMENT OF CLAIM 003221 | | | 10,730.00 |
| 09/06/22 | CD0001 | 014940 | | GARY P GANN > PAYMENT OF CLAIM 003222 | | | 710.74 |
| 09/06/22 | CD0001 | 014941 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 003223 | | | 36.00 |
| 09/06/22 | CD0001 | 014942 | | GOOD SAMARITAN HEALTH SERVICES> PAYMENT OF CLAIM 003224 | | | 31,689.00 |
| 09/06/22 | CD0001 | 014944 | | HEATHER JOYNER > PAYMENT OF CLAIM 003225 | | | 2,500.00 |
| 09/06/22 | CD0001 | 014945 | | HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 003226 | | | 500.00 |
| 09/06/22 | CD0001 | 014947 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003227 | | | 429.20 |
| 09/06/22 | CD0001 | 014948 | | HOPE GENO MCCOY > PAYMENT OF CLAIM 003228 | | | 246.50 |
| 09/06/22 | CD0001 | 014949 | | INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 003229 | | | 736.30 |
| 09/06/22 | CD0001 | 014951 | | INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 003230 | | | 55.28 |
| 09/06/22 | CD0001 | 014952 | | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003231 | | | 20.00 |
| 09/06/22 | CD0001 | 014954 | | ITAWAMBA COMMUNITY COLLEGE BEL> PAYMENT OF CLAIM 003232 | | | 156.00 |
| 09/06/22 | CD0001 | 014955 | | JAMES L BURRELL JR > PAYMENT OF CLAIM 003233 | | | 2,121.63 |
| 09/06/22 | CD0001 | 014957 | | JOHN HALL > PAYMENT OF CLAIM 003234 | | | 14.98 |
| 09/06/22 | CD0001 | 014959 | | JULIA L MURPHY > PAYMENT OF CLAIM 003235 | | | 60.63 |
| 09/06/22 | CD0001 | 014961 | | KAY MARTIN LARSON > PAYMENT OF CLAIM 003236 | | | 412.50 |
| 09/06/22 | CD0001 | 014962 | | KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 003237 | | | 176.00 |
| 09/06/22 | CD0001 | 014963 | | LEAF > PAYMENT OF CLAIM 003238 | | | 396.00 |
| 09/06/22 | CD0001 | 014970 | | LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 003244 | | | 609.33 |
| 09/06/22 | CD0001 | 014972 | | LIFT INC > PAYMENT OF CLAIM 003246 | | | 721.42 |
| 09/06/22 | CD0001 | 014973 | | LOCAL TURFGRASS MANAGEMENT LLC> PAYMENT OF CLAIM 003247 | | | 215.00 |
| 09/06/22 | CD0001 | 014974 | | LORI NAIL BASHAM > PAYMENT OF CLAIM 003248 | | | 5,045.00 |
| 09/06/22 | CD0001 | 014975 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003249 | | | 371.62 |
| 09/06/22 | CD0001 | 014976 | | MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 003250 | | | 5,829.85 |
| 09/06/22 | CD0001 | 014977 | | MARIUS MCKINNON > PAYMENT OF CLAIM 003251 | | | 16.63 |
| 09/06/22 | CD0001 | 014979 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 003252 | | | 568.25 |
| 09/06/22 | CD0001 | 014980 | | MEAH BENNETT > PAYMENT OF CLAIM 003253 | | | 219.17 |
| 09/06/22 | CD0001 | 014981 | | MEDSCREENS INC > PAYMENT OF CLAIM 003254 | | | 265.00 |
| 09/06/22 | CD0001 | 014983 | | METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 003255 | | | 480.00 |
| 09/06/22 | CD0001 | 014985 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003256 | | | 967.32 |
| 09/06/22 | CD0001 | 014987 | | MOBYL CAR TRUCK & VAN RENTAL > PAYMENT OF CLAIM 003258 | | | 340.35 |
| 09/06/22 | CD0001 | 014991 | | MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 003260 | | | 1,033.00 |
| 09/06/22 | CD0001 | 014994 | | MSME 3713 > PAYMENT OF CLAIM 003261 | | | 3,150.00 |
| 09/06/22 | CD0001 | 014995 | | MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 003262 | | | 527.01 |
| 09/06/22 | CD0001 | 014996 | | MYBESCO LLC > PAYMENT OF CLAIM 003263 | | | 1,106.55 |
| 09/06/22 | CD0001 | 014997 | | N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 003264 | | | 9,219.17 |
| 09/06/22 | CD0001 | 014998 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 003265 | | | 59.97 |

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| 09/06/22 | CD0001 | 014999 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 003266 | | | 272.50 |
| 09/06/22 | CD0001 | 015001 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 003267 | | | 3,638.16 |
| 09/06/22 | CD0001 | 015004 | | NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 003268 | | | 125,000.00 |
| 09/06/22 | CD0001 | 015005 | | NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 003269 | | | 547.20 |
| 09/06/22 | CD0001 | 015006 | | NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 003270 | | | 1,916.67 |
| 09/06/22 | CD0001 | 015009 | | ORTHOPAEDIC INSTITUTE OF N MS > PAYMENT OF CLAIM 003272 | | | 3,432.00 |
| 09/06/22 | CD0001 | 015010 | | PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 003273 | | | 11,691.45 |
| 09/06/22 | CD0001 | 015011 | | PAULA H GIBSON > PAYMENT OF CLAIM 003274 | | | 700.50 |
| 09/06/22 | CD0001 | 015012 | | PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 003275 | | | 263.70 |
| 09/06/22 | CD0001 | 015013 | | PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003276 | | | 207.69 |
| 09/06/22 | CD0001 | 015016 | | PPI INC > PAYMENT OF CLAIM 003277 | | | 2,645.00 |
| 09/06/22 | CD0001 | 015020 | | PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 003279 | | | 553.00 |
| 09/06/22 | CD0001 | 015022 | | QUALIFIED ELEVATOR INSPECTIONS> PAYMENT OF CLAIM 003280 | | | 720.00 |
| 09/06/22 | CD0001 | 015023 | | R H PLUMBING INC > PAYMENT OF CLAIM 003281 | | | 335.00 |
| 09/06/22 | CD0001 | 015024 | | RACHEL HODNETT > PAYMENT OF CLAIM 003282 | | | 2,500.00 |
| 09/06/22 | CD0001 | 015025 | | RAMONA M ROBERTS > PAYMENT OF CLAIM 003283 | | | 75.00 |
| 09/06/22 | CD0001 | 015026 | | RED WINGS INC > PAYMENT OF CLAIM 003284 | | | 595.00 |
| 09/06/22 | CD0001 | 015027 | | REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 003285 | | | 3,851.09 |
| 09/06/22 | CD0001 | 015029 | | REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 003286 | | | 1,725.00 |
| 09/06/22 | CD0001 | 015031 | | REGION III MENTAL HEALTH > PAYMENT OF CLAIM 003287 | | | 711.10 |
| 09/06/22 | CD0001 | 015033 | | RENASANT INSURANCE, INC > PAYMENT OF CLAIM 003288 | | | 335.00 |
| 09/06/22 | CD0001 | 015034 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003289 | | | 2,550.17 |
| 09/06/22 | CD0001 | 015036 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 003291 | | | 2,985.91 |
| 09/06/22 | CD0001 | 015037 | | ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 003292 | | | 2,500.00 |
| 09/06/22 | CD0001 | 015040 | | RONNIE BUGG > PAYMENT OF CLAIM 003293 | | | 150.00 |
| 09/06/22 | CD0001 | 015041 | | ROSS & YERGER INC > PAYMENT OF CLAIM 003294 | | | 83.50 |
| 09/06/22 | CD0001 | 015043 | | S & T AUTO REPAIRS LLC > PAYMENT OF CLAIM 003295 | | | 1,525.00 |
| 09/06/22 | CD0001 | 015044 | | SAFE INC > PAYMENT OF CLAIM 003296 | | | 12,810.00 |
| 09/06/22 | CD0001 | 015045 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003297 | | | 149.96 |
| 09/06/22 | CD0001 | 015046 | | SAMMY REED > PAYMENT OF CLAIM 003298 | | | 962.57 |
| 09/06/22 | CD0001 | 015046 A | | SAMMY REED > PAYMENT OF CLAIM 003335 | | | 190.64 |
| 09/06/22 | CD0001 | 015048 | | SCOTTY REEDY > PAYMENT OF CLAIM 003299 | | | 133.65 |
| 09/06/22 | CD0001 | 015052 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 003300 | | | 163.96 |
| 09/06/22 | CD0001 | 015053 | | SHELIA FREEMAN > PAYMENT OF CLAIM 003301 | | | 1,850.00 |
| 09/06/22 | CD0001 | 015054 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 003302 | | | 49.25 |
| 09/06/22 | CD0001 | 015055 | | SLAYTON'S CONCRETE CONSTRUCTIO> PAYMENT OF CLAIM 003303 | | | 2,457.50 |
| 09/06/22 | CD0001 | 015057 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003305 | | | 5,638.72 |
| 09/06/22 | CD0001 | 015061 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003306 | | | 19,836.35 |
| 09/06/22 | CD0001 | 015062 | | TIMOTHY H TATE > PAYMENT OF CLAIM 003307 | | | 156.25 |
| 09/06/22 | CD0001 | 015063 | | TMS SOUTH > PAYMENT OF CLAIM 003308 | | | 87.33 |
| 09/06/22 | CD0001 | 015064 | | TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 003309 | | | 1,669.08 |
| 09/06/22 | CD0001 | 015065 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003310 | | | 242.72 |
| 09/06/22 | CD0001 | 015070 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003313 | | | 175.00 |
| 09/06/22 | CD0001 | 015074 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 003314 | | | 138.00 |
| 09/06/22 | CD0001 | 015075 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003315 | | | 166.47 |
| 09/06/22 | CD0001 | 015076 | | TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 003316 | | | 16.11 |
| 09/06/22 | CD0001 | 015078 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003317 | | | 37,601.31 |
| 09/06/22 | CD0001 | 015081 | | UNION AUTO PARTS > PAYMENT OF CLAIM 003319 | | | 718.20 |
| 09/06/22 | CD0001 | 015083 | | UNITED LABORATORIES INC > PAYMENT OF CLAIM 003321 | | | 698.74 |
| 09/06/22 | CD0001 | 015086 | | VERIZON WIRELESS > PAYMENT OF CLAIM 003323 | | | 120.07 |
| 09/06/22 | CD0001 | 015087 | | VEST BOOKBINDING, LLC > PAYMENT OF CLAIM 003324 | | | 302.00 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|-----------|------------|
| 09/06/22 | CD0001 | 015088 | | VICKIE CAROUTHERS > PAYMENT OF CLAIM 003325 | | | 700.00 |
| 09/06/22 | CD0001 | 015091 | | WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 003326 | | | 263.09 |
| 09/06/22 | CD0001 | 015092 | | WEATHERALL INC > PAYMENT OF CLAIM 003327 | | | 353.46 |
| 09/06/22 | CD0001 | 015093 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003328 | | | 50.00 |
| 09/06/22 | CD0001 | 015094 | | WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 003329 | | | 18.00 |
| 09/06/22 | CD0001 | 015095 | | WHITTINGTON USED OFFICE FURNIT> PAYMENT OF CLAIM 003330 | | | 2,190.00 |
| 09/06/22 | CD0001 | 015096 | | WILLIAM C BRISTOW > PAYMENT OF CLAIM 003331 | | | 11,800.00 |
| 09/06/22 | CD0001 | 015097 | | WILLIAM C STENNETT > PAYMENT OF CLAIM 003332 | | | 2,500.00 |
| 09/06/22 | CD0001 | 015098 | | WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 003333 | | | 2,210.00 |
| 09/06/22 | CD0001 | 014858 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003161 | | | 11,221.40 |
| 09/06/22 | CD0001 | 014860 | | ALCORN COUNTY > PAYMENT OF CLAIM 003163 | | | 2,885.33 |
| 09/06/22 | CD0001 | 014872 | | BELDEN FIRE DEPT > PAYMENT OF CLAIM 003173 | | | 11,691.45 |
| 09/06/22 | CD0001 | 014877 | | BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 003177 | | | 11,691.45 |
| 09/06/22 | CD0001 | 014898 | | CITY OF BALDWIN > PAYMENT OF CLAIM 003193 | | | 11,691.45 |
| 09/06/22 | CD0001 | 014899 | | CITY OF GUNTOWN > PAYMENT OF CLAIM 003194 | | | 11,691.45 |
| 09/06/22 | CD0001 | 014900 | | CITY OF NETTLETON > PAYMENT OF CLAIM 003195 | | | 11,691.48 |
| 09/06/22 | CD0001 | 014901 | | CITY OF SALTILLO > PAYMENT OF CLAIM 003196 | | | 11,691.45 |
| 09/06/22 | CD0001 | 014902 | | CITY OF VERONA > PAYMENT OF CLAIM 003197 | | | 11,716.45 |
| 09/06/22 | CD0001 | 014911 | | COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 003203 | | | 6,916.66 |
| 09/06/22 | CD0001 | 014964 | | LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 003239 | | | 111.10 |
| 09/06/22 | CD0001 | 014965 | | LEE CO HEALTH DEPT > PAYMENT OF CLAIM 003240 | | | 26,666.67 |
| 09/06/22 | CD0001 | 014966 | | LEE CO LIBRARY > PAYMENT OF CLAIM 003241 | | | 41,040.34 |
| 09/06/22 | CD0001 | 014968 | | LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 003242 | | | 6,008.33 |
| 09/06/22 | CD0001 | 014969 | | LEE CO WELFARE DEPT > PAYMENT OF CLAIM 003243 | | | 458.33 |
| 09/06/22 | CD0001 | 014971 | | LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003245 | | | 895.50 |
| 09/06/22 | CD0001 | 014986 | | MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003257 | | | 14,755.71 |
| 09/06/22 | CD0001 | 014988 | | MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 003259 | | | 11,691.45 |
| 09/06/22 | CD0001 | 014993 | | MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003334 | | | 300,000.00 |
| 09/06/22 | CD0001 | 015007 | | OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003271 | | | 1,113.13 |
| 09/06/22 | CD0001 | 015017 | | PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 003278 | | | 11,691.45 |
| 09/06/22 | CD0001 | 015035 | | RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 003290 | | | 11,691.45 |
| 09/06/22 | CD0001 | 015056 | | SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 003304 | | | 11,691.45 |
| 09/06/22 | CD0001 | 015067 | | TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 003311 | | | 11,691.45 |
| 09/06/22 | CD0001 | 015068 | | TOWN OF SHANNON > PAYMENT OF CLAIM 003312 | | | 11,691.45 |
| 09/06/22 | CD0001 | 015080 | | TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 003318 | | | 4,491.17 |
| 09/06/22 | CD0001 | 015082 | | UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 003320 | | | 11,691.45 |
| 09/06/22 | CD0001 | 015084 | | UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 003322 | | | 11,691.45 |
| 09/07/22 | CD0001 | 015100 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 003337 | | | 162.69 |
| 09/08/22 | RC2122 | 029755 | | STATE OF MS-DEPT OF CORR PAYMODE> JULY PRISONER HOUSING | | 24,640.00 | |
| 09/09/22 | CD0001 | 015099 | | PAYROLL CLEARING > PAYMENT OF CLAIM 003336 | | | 311,755.63 |
| 09/09/22 | RC2122 | 029760 | | STATE OF MS> HEAVY DUTY TRUCK & BUS PRIV | | 53,793.63 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 536.00 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 531.50 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 92.50 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 19,479.50 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1.15 | |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | 9.00 | |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | 183.00 | |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | .28 | |
| 09/09/22 | RC2122 | 029767 | | CITY OF TUPELO> TUPELO TAX COLL FEES | | 10,000.00 | |
| 09/12/22 | RC2122 | 029774 | | WEDDLE, DA/STATE OF MS> FEB & MAR M FRENCH GRANT REIMB | | 7,111.40 | |

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| 09/12/22 | RC2122 | 029775 | | STATE OF MS-DEPT OF HEALTH> APR-JUNE REIMB M FRENCH GRANT | | 7,111.40 | |
| 09/12/22 | RC2122 | 029775 | | STATE OF MS-DEPT OF HEALTH> APR-JUNE REIMB M FRENCH GRANT | | 3,555.70 | |
| 09/12/22 | RC2122 | 029776 | | ARNOLD> MH & FP PERMIT | | 35.00 | |
| 09/13/22 | RC2122 | 029780 | | STATE OF MS-DEPT OF CORR PAYMODE> MAY 22 PRISONER HOUSING REIMB | | 35,080.00 | |
| 09/13/22 | RC2122 | 029781 | | STATE OF MS-DEPT OF TRANSP PAYMODE> PRISONER TRASH PICKUP | | 185.00 | |
| 09/13/22 | RC2122 | 029783 | | TUPELO,BALDWIN,PVILLE,VERONA,SALTILLO> NETTLETON,SHANNON,GUNTOWN ADUL | | 24,975.00 | |
| 09/13/22 | RC2122 | 029784 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 8,967.57 | |
| 09/13/22 | RC2122 | 029784 | | LEE CO SHERIFF DEPT> SETTLEMENT | | .20 | |
| 09/13/22 | RC2122 | 029784 | | LEE CO SHERIFF DEPT> SETTLEMENT | | 374.00 | |
| 09/13/22 | CD0001 | 014744 | A | INFORMATION TECHNOLOGY SERVICE> VOIDING OF CLAIM 003096 | | 1,167.98 | |
| 09/14/22 | RC2122 | 029787 | | STATE OF MS-DEPT OF CORR> JUNE PRISONER HOUSING | | 38,660.00 | |
| 09/15/22 | RC2122 | 029789 | | STATE OF MS> TIMBER & GAS SEVERANCE | | 3,008.33 | |
| 09/15/22 | RC2122 | 029789 | | STATE OF MS> TIMBER & GAS SEVERANCE | | 80.57 | |
| 09/16/22 | RC2122 | 029794 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 110.00 | |
| 09/16/22 | RC2122 | 029794 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 1,687.00 | |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | 1,239.90 | |
| 09/19/22 | SJ2122 | 09-06 | | REC#29740 AT&T> REFUNE MP 662-869-2960 | | 27.70 | |
| 09/19/22 | SJ2122 | 09-10 | | PRIV TAX PER TAX LEVY ALLOC> ROAD FD TO GEN CO | | 345,256.96 | |
| 09/19/22 | SJ2122 | 09-13 | | REC#29792 WEDDLE, DA-JUDGE MILLS> REFUND POSTAGE CR19-707 ACOSTA | | 142.50 | |
| 09/19/22 | CD0001 | 015101 | | ALBINE BENNETT > PAYMENT OF CLAIM 003338 | | | 36.88 |
| 09/19/22 | CD0001 | 015102 | | ALEXANDRIA GUNN > PAYMENT OF CLAIM 003339 | | | 30.00 |
| 09/19/22 | CD0001 | 015103 | | AMANDA GARRETT > PAYMENT OF CLAIM 003340 | | | 30.00 |
| 09/19/22 | CD0001 | 015104 | | ANDREW PATRICK > PAYMENT OF CLAIM 003341 | | | 30.00 |
| 09/19/22 | CD0001 | 015105 | | ANN CHAMBERS > PAYMENT OF CLAIM 003342 | | | 30.00 |
| 09/19/22 | CD0001 | 015106 | | ANNA LAUREN LAUDERDALE > PAYMENT OF CLAIM 003343 | | | 39.38 |
| 09/19/22 | CD0001 | 015107 | | ANNA SENTER MARION > PAYMENT OF CLAIM 003344 | | | 200.00 |
| 09/19/22 | CD0001 | 015108 | | BARBARA STEPHENS > PAYMENT OF CLAIM 003345 | | | 30.00 |
| 09/19/22 | CD0001 | 015109 | | BETHANY SCOTT > PAYMENT OF CLAIM 003346 | | | 160.00 |
| 09/19/22 | CD0001 | 015110 | | BRITTANY GRAHAM > PAYMENT OF CLAIM 003347 | | | 45.00 |
| 09/19/22 | CD0001 | 015111 | | CANDICE TONER > PAYMENT OF CLAIM 003348 | | | 45.00 |
| 09/19/22 | CD0001 | 015112 | | CECIL ABEL JR > PAYMENT OF CLAIM 003349 | | | 45.62 |
| 09/19/22 | CD0001 | 015113 | | CHARLES BENTLEY > PAYMENT OF CLAIM 003350 | | | 41.25 |
| 09/19/22 | CD0001 | 015114 | | CHARLES ELLIS > PAYMENT OF CLAIM 003351 | | | 52.50 |
| 09/19/22 | CD0001 | 015115 | | CHRISTIE ARMSTRONG > PAYMENT OF CLAIM 003352 | | | 30.00 |
| 09/19/22 | CD0001 | 015116 | | CHRISTOPHER TERRY > PAYMENT OF CLAIM 003353 | | | 42.50 |
| 09/19/22 | CD0001 | 015117 | | CHRISTOPHER TOLLISON > PAYMENT OF CLAIM 003354 | | | 30.00 |
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| 09/19/22 | CD0001 | 015119 | | DEBRALEE CARROLL > PAYMENT OF CLAIM 003356 | | | 30.00 |
| 09/19/22 | CD0001 | 015120 | | DEMMING MOON > PAYMENT OF CLAIM 003357 | | | 190.00 |
| 09/19/22 | CD0001 | 015121 | | DONNA GRIFFIN > PAYMENT OF CLAIM 003358 | | | 46.25 |
| 09/19/22 | CD0001 | 015122 | | EMILIE WHITE > PAYMENT OF CLAIM 003359 | | | 30.00 |
| 09/19/22 | CD0001 | 015123 | | FRANCISCO TISCARENO > PAYMENT OF CLAIM 003360 | | | 172.50 |
| 09/19/22 | CD0001 | 015124 | | GABRIELLE COOPER > PAYMENT OF CLAIM 003361 | | | 50.00 |
| 09/19/22 | CD0001 | 015125 | | GEORFFREY WAGNER > PAYMENT OF CLAIM 003362 | | | 48.75 |
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| 09/19/22 | CD0001 | 015127 | | GREGORY GORDON > PAYMENT OF CLAIM 003364 | | | 54.50 |
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| 09/19/22 | CD0001 | 015129 | | JAMES ANTHONY II > PAYMENT OF CLAIM 003366 | | | 160.00 |
| 09/19/22 | CD0001 | 015130 | | JAMES BLACKMON > PAYMENT OF CLAIM 003367 | | | 37.50 |
| 09/19/22 | CD0001 | 015131 | | JAMES VANDEVANDER JR > PAYMENT OF CLAIM 003368 | | | 160.00 |
| 09/19/22 | CD0001 | 015132 | | JANET ANN WILLIAMS > PAYMENT OF CLAIM 003369 | | | 160.00 |

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| 09/19/22 | CD0001 | 015133 | | JEFFERY SYKES > PAYMENT OF CLAIM 003370 | | | 160.00 |
| 09/19/22 | CD0001 | 015134 | | JEFFREY CUMMINGS > PAYMENT OF CLAIM 003371 | | | 160.00 |
| 09/19/22 | CD0001 | 015135 | | JESSICA WADLINGTON > PAYMENT OF CLAIM 003372 | | | 30.00 |
| 09/19/22 | CD0001 | 015136 | | JUDITH WEST > PAYMENT OF CLAIM 003373 | | | 40.00 |
| 09/19/22 | CD0001 | 015137 | | KANDISS DANCY > PAYMENT OF CLAIM 003374 | | | 30.00 |
| 09/19/22 | CD0001 | 015138 | | KATHERINE RILEY > PAYMENT OF CLAIM 003375 | | | 55.00 |
| 09/19/22 | CD0001 | 015139 | | KATRINIA LEE > PAYMENT OF CLAIM 003376 | | | 48.75 |
| 09/19/22 | CD0001 | 015140 | | KEN SMITH > PAYMENT OF CLAIM 003377 | | | 41.25 |
| 09/19/22 | CD0001 | 015141 | | KIM CULVER > PAYMENT OF CLAIM 003378 | | | 222.50 |
| 09/19/22 | CD0001 | 015142 | | KIMBERLY RILEY > PAYMENT OF CLAIM 003379 | | | 43.75 |
| 09/19/22 | CD0001 | 015143 | | KIRK NUNNELEE > PAYMENT OF CLAIM 003380 | | | 30.00 |
| 09/19/22 | CD0001 | 015144 | | LABRYANT SIDDELL > PAYMENT OF CLAIM 003381 | | | 160.00 |
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| 09/19/22 | CD0001 | 015146 | | LAUREN UPCHURCH > PAYMENT OF CLAIM 003383 | | | 200.00 |
| 09/19/22 | CD0001 | 015147 | | LUCAS SMITH > PAYMENT OF CLAIM 003384 | | | 30.00 |
| 09/19/22 | CD0001 | 015148 | | MARK FLOYD > PAYMENT OF CLAIM 003385 | | | 160.00 |
| 09/19/22 | CD0001 | 015149 | | MICHAEL HOLLOWAY > PAYMENT OF CLAIM 003386 | | | 42.50 |
| 09/19/22 | CD0001 | 015150 | | MIRANDA KNOWLES > PAYMENT OF CLAIM 003387 | | | 185.00 |
| 09/19/22 | CD0001 | 015151 | | PATRICIA TRIMBLE > PAYMENT OF CLAIM 003388 | | | 30.00 |
| 09/19/22 | CD0001 | 015152 | | PEGGY STANFORD > PAYMENT OF CLAIM 003389 | | | 44.40 |
| 09/19/22 | CD0001 | 015153 | | PHILIP TRAMMEL > PAYMENT OF CLAIM 003390 | | | 30.00 |
| 09/19/22 | CD0001 | 015154 | | REBECCA SPENCER > PAYMENT OF CLAIM 003391 | | | 62.50 |
| 09/19/22 | CD0001 | 015155 | | ROBERT DEATON > PAYMENT OF CLAIM 003392 | | | 210.00 |
| 09/19/22 | CD0001 | 015156 | | ROBERT PARKS > PAYMENT OF CLAIM 003393 | | | 187.50 |
| 09/19/22 | CD0001 | 015157 | | RONNIE ROBINSON > PAYMENT OF CLAIM 003394 | | | 45.00 |
| 09/19/22 | CD0001 | 015158 | | ROY E BARNETT JR > PAYMENT OF CLAIM 003395 | | | 235.00 |
| 09/19/22 | CD0001 | 015159 | | SOMPHONE MILLER > PAYMENT OF CLAIM 003396 | | | 195.00 |
| 09/19/22 | CD0001 | 015160 | | TAI XUAN PHAN > PAYMENT OF CLAIM 003397 | | | 160.00 |
| 09/19/22 | CD0001 | 015161 | | TAMARA CLAYTON > PAYMENT OF CLAIM 003398 | | | 35.00 |
| 09/19/22 | CD0001 | 015162 | | TERESA A COOK > PAYMENT OF CLAIM 003399 | | | 30.00 |
| 09/19/22 | CD0001 | 015163 | | TIMOTHY HANKINS > PAYMENT OF CLAIM 003400 | | | 45.62 |
| 09/19/22 | CD0001 | 015164 | | TINA MCGAUGHY > PAYMENT OF CLAIM 003401 | | | 30.00 |
| 09/19/22 | CD0001 | 015165 | | WANDA J WATSON > PAYMENT OF CLAIM 003402 | | | 26.25 |
| 09/19/22 | CD0001 | 015166 | | WILLIAM PETRIE > PAYMENT OF CLAIM 003403 | | | 30.00 |
| 09/19/22 | CD0001 | 015167 | | WILLIE STUBBS JR > PAYMENT OF CLAIM 003404 | | | 160.00 |
| 09/19/22 | CD0001 | 015168 | | ADVANTAGE TECHNOLOGY & INNOVAT> PAYMENT OF CLAIM 003405 | | | 569.00 |
| 09/19/22 | CD0001 | 015172 | | ALLISON A WORLEY PA > PAYMENT OF CLAIM 003407 | | | 375.00 |
| 09/19/22 | CD0001 | 015173 | | AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 003408 | | | 2,978.38 |
| 09/19/22 | CD0001 | 015174 | | AMERIFLEX > PAYMENT OF CLAIM 003409 | | | 65.00 |
| 09/19/22 | CD0001 | 015175 | | ANGIE STAFFORD > PAYMENT OF CLAIM 003410 | | | 184.00 |
| 09/19/22 | CD0001 | 015177 | | AT&T > PAYMENT OF CLAIM 003411 | | | 2,562.36 |
| 09/19/22 | CD0001 | 015179 | | AT&T MOBILITY > PAYMENT OF CLAIM 003412 | | | 418.84 |
| 09/19/22 | CD0001 | 015181 | | AUTO-SAN, INC. > PAYMENT OF CLAIM 003413 | | | 333.75 |
| 09/19/22 | CD0001 | 015182 | | AUTOZONE 536941 > PAYMENT OF CLAIM 003414 | | | 615.32 |
| 09/19/22 | CD0001 | 015183 | | BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 003415 | | | 50.05 |
| 09/19/22 | CD0001 | 015187 | | BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 003416 | | | 19.66 |
| 09/19/22 | CD0001 | 015188 | | BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003417 | | | 429.97 |
| 09/19/22 | CD0001 | 015191 | | BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 003418 | | | 44.45 |
| 09/19/22 | CD0001 | 015192 | | BRENT MCBRIDE > PAYMENT OF CLAIM 003419 | | | 125.00 |
| 09/19/22 | CD0001 | 015193 | | BRYAN POUNDERS > PAYMENT OF CLAIM 003420 | | | 489.53 |
| 09/19/22 | CD0001 | 015194 | | BUFFY BLAYLOCK > PAYMENT OF CLAIM 003421 | | | 184.00 |

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| 09/19/22 | CD0001 | 015195 | | C H PAGE TRUST > PAYMENT OF CLAIM 003422 | | | 20,265.00 |
| 09/19/22 | CD0001 | 015196 | | C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003423 | | | 1,093.14 |
| 09/19/22 | CD0001 | 015197 | | C SPIRE WIRELESS > PAYMENT OF CLAIM 003424 | | | 1,454.03 |
| 09/19/22 | CD0001 | 015198 | | CAMILLE DULANEY > PAYMENT OF CLAIM 003425 | | | 15,522.00 |
| 09/19/22 | CD0001 | 015199 | | CINTAS > PAYMENT OF CLAIM 003426 | | | 141.16 |
| 09/19/22 | CD0001 | 015200 | | CINTAS CORPORATION 206 > PAYMENT OF CLAIM 003427 | | | 429.93 |
| 09/19/22 | CD0001 | 015204 | | COMCAST > PAYMENT OF CLAIM 003428 | | | 108.06 |
| 09/19/22 | CD0001 | 015205 | | COMSOUTH INC > PAYMENT OF CLAIM 003429 | | | 17,809.33 |
| 09/19/22 | CD0001 | 015206 | | CONDITIONED AIR INC > PAYMENT OF CLAIM 003430 | | | 291.25 |
| 09/19/22 | CD0001 | 015208 | | COPYWRITE INC > PAYMENT OF CLAIM 003431 | | | 60.52 |
| 09/19/22 | CD0001 | 015210 | | CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 003432 | | | 1,536.92 |
| 09/19/22 | CD0001 | 015211 | | CREDIT CARD CENTER > PAYMENT OF CLAIM 003433 | | | 1,923.94 |
| 09/19/22 | CD0001 | 015214 | | CULLIGAN WATER > PAYMENT OF CLAIM 003434 | | | 32.00 |
| 09/19/22 | CD0001 | 015216 | | DES MOINES STAMP MFG CO, INC > PAYMENT OF CLAIM 003435 | | | 1,025.80 |
| 09/19/22 | CD0001 | 015217 | | DEX IMAGING > PAYMENT OF CLAIM 003436 | | | 531.47 |
| 09/19/22 | CD0001 | 015218 | | DIAMOND G PRINTING > PAYMENT OF CLAIM 003437 | | | 127.94 |
| 09/19/22 | CD0001 | 015219 | | DPS CRIME LAB > PAYMENT OF CLAIM 003438 | | | 60.00 |
| 09/19/22 | CD0001 | 015222 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003439 | | | 397.00 |
| 09/19/22 | CD0001 | 015224 | | FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 003440 | | | 41.32 |
| 09/19/22 | CD0001 | 015225 | | FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 003441 | | | 1,670.40 |
| 09/19/22 | CD0001 | 015227 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003442 | | | 662.05 |
| 09/19/22 | CD0001 | 015228 | | FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 003443 | | | 9,947.12 |
| 09/19/22 | CD0001 | 015229 | | FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 003444 | | | 1,461.90 |
| 09/19/22 | CD0001 | 015232 | | GARY CARNATHAN > PAYMENT OF CLAIM 003445 | | | 10,452.50 |
| 09/19/22 | CD0001 | 015234 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 003446 | | | 84.75 |
| 09/19/22 | CD0001 | 015235 | | GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 003447 | | | 205.00 |
| 09/19/22 | CD0001 | 015236 | | GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003448 | | | 3,843.97 |
| 09/19/22 | CD0001 | 015237 | | HAYLEY MAXWELL > PAYMENT OF CLAIM 003449 | | | 184.00 |
| 09/19/22 | CD0001 | 015238 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003450 | | | 139.92 |
| 09/19/22 | CD0001 | 015239 | | I C S > PAYMENT OF CLAIM 003451 | | | 630.00 |
| 09/19/22 | CD0001 | 015240 | | INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 003452 | | | 372.50 |
| 09/19/22 | CD0001 | 015242 | | INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 003453 | | | 23,620.28 |
| 09/19/22 | CD0001 | 015244 | | ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 003454 | | | 3,680.00 |
| 09/19/22 | CD0001 | 015245 | | ITAWAMBA COUNTY > PAYMENT OF CLAIM 003455 | | | 6,000.00 |
| 09/19/22 | CD0001 | 015247 | | JASON PUTT > PAYMENT OF CLAIM 003456 | | | 386.00 |
| 09/19/22 | CD0001 | 015251 | | KAREN BALINT > PAYMENT OF CLAIM 003457 | | | 126.25 |
| 09/19/22 | CD0001 | 015252 | | KAY MARTIN LARSON > PAYMENT OF CLAIM 003458 | | | 3,296.40 |
| 09/19/22 | CD0001 | 015254 | | KIMBERLY BOUNDS > PAYMENT OF CLAIM 003459 | | | 519.60 |
| 09/19/22 | CD0001 | 015257 | | LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 003460 | | | 626.23 |
| 09/19/22 | CD0001 | 015258 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003461 | | | 177.55 |
| 09/19/22 | CD0001 | 015260 | | MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 003462 | | | 1,129.14 |
| 09/19/22 | CD0001 | 015261 | | MEAH BENNETT > PAYMENT OF CLAIM 003463 | | | 131.25 |
| 09/19/22 | CD0001 | 015262 | | MELANIE OWEN > PAYMENT OF CLAIM 003464 | | | 3,289.20 |
| 09/19/22 | CD0001 | 015263 | | MELBA WILLIAMS > PAYMENT OF CLAIM 003465 | | | 579.62 |
| 09/19/22 | CD0001 | 015264 | | METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 003466 | | | 77,418.60 |
| 09/19/22 | CD0001 | 015266 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003467 | | | 854.44 |
| 09/19/22 | CD0001 | 015268 | | MNM LOGOS > PAYMENT OF CLAIM 003469 | | | 473.81 |
| 09/19/22 | CD0001 | 015271 | | MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 003471 | | | 1,440.00 |
| 09/19/22 | CD0001 | 015272 | | MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 003472 | | | 337.40 |
| 09/19/22 | CD0001 | 015274 | | MS EMERGENCY MANAGEMENT AGENCY> PAYMENT OF CLAIM 003473 | | | 680.00 |
| 09/19/22 | CD0001 | 015275 | | MYBESCO LLC > PAYMENT OF CLAIM 003474 | | | 695.88 |

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| 09/19/22 | CD0001 | 015276 | | N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 003475 | | | 8,650.37 |
| 09/19/22 | CD0001 | 015277 | | N MS ORAL & MAXILLOFACIAL SURG> PAYMENT OF CLAIM 003476 | | | 1,355.00 |
| 09/19/22 | CD0001 | 015278 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 003477 | | | 49.70 |
| 09/19/22 | CD0001 | 015279 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 003478 | | | 545.00 |
| 09/19/22 | CD0001 | 015281 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 003479 | | | 621.98 |
| 09/19/22 | CD0001 | 015282 | | NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 003480 | | | 678.00 |
| 09/19/22 | CD0001 | 015283 | | NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 003481 | | | 13,845.82 |
| 09/19/22 | CD0001 | 015287 | | ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 003482 | | | 53,000.00 |
| 09/19/22 | CD0001 | 015289 | | ORTHOPAEDIC INSTITUTE OF N MS > PAYMENT OF CLAIM 003483 | | | 1,477.00 |
| 09/19/22 | CD0001 | 015290 | | PHIL MORGAN > PAYMENT OF CLAIM 003484 | | | 92.00 |
| 09/19/22 | CD0001 | 015291 | | PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 003485 | | | 1,489.00 |
| 09/19/22 | CD0001 | 015292 | | PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003486 | | | 2,025.87 |
| 09/19/22 | CD0001 | 015293 | | PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 003487 | | | 1,800.00 |
| 09/19/22 | CD0001 | 015297 | | PPI INC > PAYMENT OF CLAIM 003489 | | | 555.00 |
| 09/19/22 | CD0001 | 015300 | | PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 003490 | | | 481.00 |
| 09/19/22 | CD0001 | 015302 | | PRENTISS COUNTY > PAYMENT OF CLAIM 003491 | | | 6,000.00 |
| 09/19/22 | CD0001 | 015304 | | RACHEL HARRIS > PAYMENT OF CLAIM 003492 | | | 609.63 |
| 09/19/22 | CD0001 | 015305 | | RAMONA M ROBERTS > PAYMENT OF CLAIM 003493 | | | 62.50 |
| 09/19/22 | CD0001 | 015307 | | REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 003494 | | | 3,822.23 |
| 09/19/22 | CD0001 | 015308 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 003495 | | | 167.88 |
| 09/19/22 | CD0001 | 015309 | | REGION III MENTAL HEALTH > PAYMENT OF CLAIM 003496 | | | 960.00 |
| 09/19/22 | CD0001 | 015311 | | RENASANT INSURANCE, INC > PAYMENT OF CLAIM 003497 | | | 1,404.00 |
| 09/19/22 | CD0001 | 015313 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003498 | | | 1,390.47 |
| 09/19/22 | CD0001 | 015314 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 003499 | | | 2,137.67 |
| 09/19/22 | CD0001 | 015317 | | S & T AUTO REPAIRS LLC > PAYMENT OF CLAIM 003500 | | | 738.00 |
| 09/19/22 | CD0001 | 015319 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003501 | | | 608.48 |
| 09/19/22 | CD0001 | 015323 | | SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 003502 | | | 163.96 |
| 09/19/22 | CD0001 | 015324 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 003503 | | | 83.36 |
| 09/19/22 | CD0001 | 015327 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003504 | | | 3,004.76 |
| 09/19/22 | CD0001 | 015328 | | SPECIAL RISK INSURANCE > PAYMENT OF CLAIM 003505 | | | 16,117.00 |
| 09/19/22 | CD0001 | 015333 | | TEC OF JACKSON, INC > PAYMENT OF CLAIM 003507 | | | 44.96 |
| 09/19/22 | CD0001 | 015334 | | THE OLIVE PRESS > PAYMENT OF CLAIM 003508 | | | 250.00 |
| 09/19/22 | CD0001 | 015336 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003509 | | | 41,771.90 |
| 09/19/22 | CD0001 | 015337 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 003510 | | | 5,433.83 |
| 09/19/22 | CD0001 | 015338 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003511 | | | 12,125.29 |
| 09/19/22 | CD0001 | 015340 | | TISHOMINGO COUNTY > PAYMENT OF CLAIM 003512 | | | 6,000.00 |
| 09/19/22 | CD0001 | 015341 | | TMS SOUTH > PAYMENT OF CLAIM 003513 | | | 151.24 |
| 09/19/22 | CD0001 | 015344 | | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003514 | | | 143.40 |
| 09/19/22 | CD0001 | 015345 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003515 | | | 275.00 |
| 09/19/22 | CD0001 | 015349 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003516 | | | 337.38 |
| 09/19/22 | CD0001 | 015350 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003517 | | | 1,642.77 |
| 09/19/22 | CD0001 | 015352 | | TYLER MOSS > PAYMENT OF CLAIM 003518 | | | 500.00 |
| 09/19/22 | CD0001 | 015353 | | U S POSTAL SERVICE > PAYMENT OF CLAIM 003519 | | | 6,500.00 |
| 09/19/22 | CD0001 | 015354 | | U S POSTMASTER > PAYMENT OF CLAIM 003520 | | | 332.00 |
| 09/19/22 | CD0001 | 015355 | | UNION AUTO PARTS > PAYMENT OF CLAIM 003521 | | | 933.96 |
| 09/19/22 | CD0001 | 015357 | | USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 003523 | | | 7,500.00 |
| 09/19/22 | CD0001 | 015359 | | VERIZON WIRELESS > PAYMENT OF CLAIM 003524 | | | 160.06 |
| 09/19/22 | CD0001 | 015362 | | WEATHERALL INC > PAYMENT OF CLAIM 003525 | | | 2,481.64 |
| 09/19/22 | CD0001 | 015363 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003526 | | | 150.00 |
| 09/19/22 | CD0001 | 015364 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 003527 | | | 34.44 |
| 09/19/22 | CD0001 | 015171 | | ALCORN COUNTY > PAYMENT OF CLAIM 003406 | | | 9,000.00 |

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| 09/19/22 | CD0001 | 015267 | | MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003468 | | | 14,740.74 |
| 09/19/22 | CD0001 | 015269 | | MONROE COUNTY > PAYMENT OF CLAIM 003470 | | | 6,750.00 |
| 09/19/22 | CD0001 | 015295 | | PONTOTOC CO > PAYMENT OF CLAIM 003488 | | | 6,000.00 |
| 09/19/22 | CD0001 | 015332 | | T AND K CLEANING SERVICE > PAYMENT OF CLAIM 003506 | | | 400.00 |
| 09/19/22 | CD0001 | 015356 | | UNION COUNTY > PAYMENT OF CLAIM 003522 | | | 6,000.00 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 78,256.93 | |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 17,569.38 | |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | .14 | |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | .40 | |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 229,899.51 | |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 17,679.18 | |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 1,125.69 | |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 102.36 | |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | .08 | |
| 09/20/22 | RC2122 | 029800 | | HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 410.00 | |
| 09/20/22 | RC2122 | 029800 | | HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 86.60 | |
| 09/20/22 | RC2122 | 029800 | | HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 280.00 | |
| 09/20/22 | RC2122 | 029800 | | HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 55,225.43 | |
| 09/20/22 | RC2122 | 029800 | | HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 5.00 | |
| 09/20/22 | RC2122 | 029800 | | HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 470.47 | |
| 09/20/22 | RC2122 | 029800 | | HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 8,401.40 | |
| 09/20/22 | RC2122 | 029803 | | WHITE,ROGERS,ROERS,FRATESI> MH & FP PERMITS | | 140.00 | |
| 09/20/22 | RC2122 | 029804 | | LEE CO MULTI PURPOSE> JULY PROGRAM INCOME | | 57.00 | |
| 09/20/22 | RC2122 | 029805 | | THREE RIVERS PDD> MULTI PURPOSE | | 26,760.30 | |
| 09/21/22 | RC2122 | 029808 | | STATE OF MS-DEPT OF CORR> AUG 22 TECH VIOLATORS HOUSING | | 8,300.00 | |
| 09/21/22 | RC2122 | 029809 | | HEATHERLY, LEE CO TAX COLLECTOR> CLOSE OUT PETTY CASH | | 4,000.00 | |
| 09/21/22 | RC2122 | 029811 | | BALDWIN> DARE FEES | | 265.00 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 1,504.93 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 29,562.96 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 18,045.00 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 90.74 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 3,130.89 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 1,482.00 | |
| 09/23/22 | CD0001 | 015365 | | PAYROLL CLEARING > PAYMENT OF CLAIM 003528 | | | 467,589.50 |
| 09/23/22 | RC2122 | 029819 | | LEE CO JUSTICE CT> CIVIL COURT SETTLEMENT | | 297.00 | |
| 09/23/22 | RC2122 | 029819 | | LEE CO JUSTICE CT> CIVIL COURT SETTLEMENT | | 11,815.00 | |
| 09/23/22 | RC2122 | 029819 | | LEE CO JUSTICE CT> CIVIL COURT SETTLEMENT | | 29,580.00 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 2,747.25 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 5,028.75 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 790.50 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 17,948.00 | |
| 09/23/22 | RC2122 | 029822 | | SHERIFF DEPT PETTY CASH> CLOSE OUT PETTY CASH | | 539.75 | |
| 09/26/22 | RC2122 | 029824 | | STATE OF MS-DEPT OF CORR> AUG PRISONER HOUSING | | 26,040.00 | |
| 09/26/22 | RC2122 | 029825 | | STATE OF MS-SUPREME CT PAYMODE> D BERRY JAN-AUG CASEY GRT REIM | | 17,862.58 | |
| 09/27/22 | RC2122 | 029826 | | STATE OF MS-SUPREME CT> AUG YOUTH CT GRANT REIMB | | 4,879.94 | |
| 09/28/22 | SJ2122 | 09-19 | | RENASANT BANK INVESTMENTS> SHIFT IN FUNDS INVESTED | | | 360,000.00 |
| 09/28/22 | SJ2122 | 09-24 | | BD ORDER 001 TO 911 231 235 237 238> BUDGETED TRANSFERS DISPATCH & NO | | | 1,557,651.38 |
| 09/28/22 | SJ2122 | 09-26 | | BD ORDER REAPP ESC TRANSFERS> TO GEN CO & REAPP MAINT | | 400,000.00 | |
| 09/29/22 | RC2122 | 029831 | | TUPLEO ESTATES,TAYLOR,HOLCOMB> MH & FP PERMITS | | 90.00 | |
| 09/29/22 | SJ2122 | 09-29 | | P/R CLEARING BANK INTEREST> CLOSE OUT INTEREST TO GEN CO | | 958.21 | |
| 09/30/22 | RC2122 | 029832 | | STATE OF MS-PUBLIC SAFETY> 23CA1411 TRIAD GRANT | | 1,500.00 | |

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| 09/30/22 | RC2122 | 029834 | | JUSTICE COURT PETTY CASH> CLOSE OUT PETTY CASH | | 250.00 | |
| 09/30/22 | RC2122 | 029835 | | LEE CO PETTY CASH> CLOSE OUT | | 1,568.00 | |
| 09/30/22 | RC2122 | 029835 | | LEE CO PETTY CASH> CLOSE OUT | | .42 | |
| 09/30/22 | SJ2122 | 09-30 | | CLOSE OUT PETTY CASH-ELECTIONS> MOVED THROUGH BANK ENTRIES | | 21,668.55 | |
| 09/30/22 | SJ2122 | 09-33 | | DA'S PORTION AND REIMB> RECLASS P/R,TAX,INS | | | 49,205.64 |
| 09/30/22 | SJ2122 | 09-33A | | DA'S PORTION AND REIMB> TO RECALSS P/R, TAXES, INS ETC | | 265.93 | |
| 09/30/22 | SJ2122 | 09-36 | | SOLID WASTE> INDIRECT COST FOR 21-22 | | 53,972.00 | |
| | | | | BALANCE >>> | 2,902,793.30 | 25,368,235.07 | 26,116,231.56 |

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|----------|--------|--------|-------------|--|--------------|--------------|--------|
| | 001 | 000 | 010 | INVESTMENTS | | 1,788,434.86 | |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | | 503.98 |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 649.54 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 136.37 | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 1,068.00 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | 1,594.65 | |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | 689.93 | |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | | 18.87 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | 616.94 | |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | 1,232.04 | |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | | 303.86 |
| 09/28/22 | SJ2122 | 09-19 | | RENASANT BANK INVESTMENTS> SHIFT IN FUNDS INVESTED | | 360,000.00 | |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | 3,653.28 | |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | 1,006.54 | |
| | | | | BALANCE >>> | 2,158,255.44 | 370,647.29 | 826.71 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|---------|-----------|-----------|
| | 001 | 000 | 015 | PETTY CASH | | | |
| 10/01/21 | AP0182 | 92021 | 1 10432 | GENERAL CO PETTY CASH (ELECTIO> FY 21-22 PETTY CASH | | 57,000.00 | |
| 10/01/21 | AP0590 | 91521 | 5 10437 | TAX COLLECTOR PETTY CASH FUND > FY 21-22 PETTY CASH | | 4,000.00 | |
| 10/01/21 | AP0666 | 91421 | 4 10435 | SHERIFF DEPT PETTY CASH > FY 21-22 PETTY CASH | | 1,000.00 | |
| 10/01/21 | AP1037 | 92021 | 2 10433 | GENERAL CO PETTY CASH FUND > FY 21-22 PETTY CASH | | 2,000.00 | |
| 10/01/21 | AP1081 | 91421 | 3 10434 | JUSTICE COURT PETTY CASH FUND > FY 21-22 PETTY CASH | | 250.00 | |
| 06/06/22 | AP0182 | 6222 | 2415 13757 | GENERAL CO PETTY CASH (ELECTIO> PETTY CASH | | 20,000.00 | |
| 09/21/22 | RC2122 | 029809 | | HEATHERLY, LEE CO TAX COLLECTOR> CLOSE OUT PETTY CASH | | | 4,000.00 |
| 09/23/22 | RC2122 | 029822 | | SHERIFF DEPT PETTY CASH> CLOSE OUT PETTY CASH | | | 539.75 |
| 09/29/22 | SJ2122 | 09-27 | | SHERIFF DEPT PETTY CASH> CHARGE OUT TAG VOUCHERS | | | 460.25 |
| 09/30/22 | RC2122 | 029834 | | JUSTICE COURT PETTY CASH> CLOSE OUT PETTY CASH | | | 250.00 |
| 09/30/22 | RC2122 | 029835 | | LEE CO PETTY CASH> CLOSE OUT | | | 1,568.00 |
| 09/30/22 | SJ2122 | 09-30 | | CLOSE OUT PETTY CASH-ELECTIONS> MOVED THROUGH BANK ENTRIES | | | 21,583.00 |
| 09/30/22 | SJ2122 | 09-31 | | PETTY CASH CLOSEOUT> CHARGE OUT VOUCHERS | | | 432.00 |
| 09/30/22 | SJ2122 | 09-32 | | ELECTIONS PETTY CASH> CHARGE OUT VOUCHERS | | | 55,417.00 |
| | | | | BALANCE >>> | 0.00 | 84,250.00 | 84,250.00 |

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|----------|--------|--------|-------------|--|---------|--------|--------|
| | 001 | 000 | 019 | ACCRUED INTEREST RECEIVABLE | | 82.78 | |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | 151.25 | |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 217.43 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 302.32 | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 338.68 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | | 577.12 |

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|-------------------|--------|--------|-------------|--|----------------|-----------|----------------|
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | | 398.65 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | | 5.71 |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | 22.97 | |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | 1.17 | |
| BALANCE >>> | | | | | 135.12 | 1,033.82 | 981.48 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | | 5,061,183.86 |
| +++++ | | | | | | | |
| 001 000 100 | | | | CLAIMS PAYABLE | | | |
| 09/30/22 | SJ2122 | 09-33A | | DA'S PORTION AND REIMB> TO RECALSS P/R, TAXES, INS ETC | | | 163.38 |
| BALANCE >>> | | | | | 163.38CR | 0.00 | 163.38 |
| ----- | | | | | | | |
| TOTAL LIABILITIES | | | | | BALANCE >>> | | 163.38CR |
| +++++ | | | | | | | |
| 001 000 190 | | | | FUND BALANCE - UNRESERVED | | | 5,439,307.43 |
| BALANCE >>> | | | | | 5,439,307.43CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | | 5,439,307.43CR |
| +++++ | | | | | | | |
| 001 000 200 | | | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 428,690.81 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 2.13 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 5.80 |
| 11/03/21 | RC2122 | 028768 | | THE PUL ALLIANCE> INTEREST PAYMENT & LATE PROPER | | | 639.01 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 3,650.42 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 1.64 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 5.64 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 4,288.18 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | .19 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | .54 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,316,534.82 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 2.16 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 5.57 |
| 02/07/22 | AP0236 | 12622 | 1163 11958 | CITY OF TUPELO > FAIRPARK | | 14,178.57 | |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 7,429,929.35 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | .40 |
| 02/22/22 | AP3816 | 21522 | 1375 12280 | TLGFY, LLC > TAX REFUND | | 1,512.02 | |
| 02/22/22 | AP3817 | 21422 | 1329 12205 | KALE FARMS > TAX REFUND | | 4,412.92 | |
| 02/22/22 | AP3818 | 21522 | 1354 12236 | ODYSSEUS STRATEGIES LLC > TAX REFUND | | 2,920.42 | |
| 02/22/22 | AP3819 | 21522 | 1300 12156 | BILLY & SYBIL MCCLUSKEY > TAX REFUND | | 403.12 | |
| 03/01/22 | RC2122 | 029147 | | STATE OF MS-SEC OF STATE> LAND TAX | | | 158.45 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 2,543,348.62 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 3.08 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 4.14 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 490,678.96 |

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| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 8.27 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 11.48 |
| 05/06/22 | RC2122 | 029363 | | STATE OF MS-SEC OF STATE> LAND | | | 396.51 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 413,568.74 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | .03 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | .21 |
| 05/20/22 | RC2122 | 029428 | | THE PUL ALLIANCE> OTHER TAXES | | | 20,159.60 |
| 06/20/22 | AP0780 | 6922 | 2583 14003 | MS TL LLC, RAI CUSTODIAN > TAX REFUND | | 1,712.24 | |
| 06/20/22 | AP3816 | 6922 | 2604 14039 | TLGFY, LLC > TAX REFUND | | 1,800.86 | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 110,405.30 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | .76 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1.51 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 88,295.98 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 3.69 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 12.63 |
| 08/01/22 | AP1920 | 72622 | 3001 14580 | MERRITT INC > TAX REFUND | | 154.78 | |
| 08/01/22 | AP3816 | 72622 | 3034 14639 | TLGFY, LLC > TAX REFUND | | 602.96 | |
| 08/01/22 | AP3817 | 72622 | 2983 14560 | KALE FARMS > TAX REFUND | | 153.66 | |
| 08/01/22 | AP3860 | 72622 | 2928 14481 | AMERICAN ARBITRAGE ASSOC LLC > TAX REFUND | | 560.70 | |
| 08/15/22 | RC2122 | 029684 | | THE PUL ALLIANCE> ADDITIONAL OTHER TAXES | | | 2,352.25 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 126,282.41 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 78,256.93 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | .14 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | .40 |
| | | | | | BALANCE >>> | 13,029,294.50CR | 28,412.2513,057,706.75 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|-------------|----------------|-------------------|
| 001 000 201 | | | | MOTOR VEHICLE | | | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 201,136.86 |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 198,926.49 |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 193,793.79 |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | | 200,689.84 |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 210,335.90 |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 199,523.53 |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 279,065.94 |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 242,055.60 |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 253,822.59 |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 243,028.73 |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | | 220,126.51 |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 229,899.51 |
| | | | | | BALANCE >>> | 2,672,405.29CR | 0.00 2,672,405.29 |

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|-------------|--------|--------|-------------|--|---------|-------|----------|
| 001 000 202 | | | | MOBILE HOME | | | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 547.77 |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | .32 |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | .82 |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 1,173.96 |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | .23 |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | .37 |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 429.45 |

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| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | .31 |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | .85 |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | | 5,425.28 |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | | .04 |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | | .25 |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 20,568.09 |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | .07 |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | .18 |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 8,930.82 |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | | 1,939.99 |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | | .43 |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | | .95 |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 1,199.54 |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | .06 |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | .19 |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 944.27 |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | .04 |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | .18 |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 748.44 |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 2,376.44 |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | .04 |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | .05 |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 1,125.69 |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | .08 |
| | | | | BALANCE >>> | 45,415.20CR | 0.00 | 45,415.20 |
| ----- | | | | | | | |
| 001 | 000 | 203 | | PRIOR YEAR PROPERTY TAX | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 | 000 | 204 | 204 | LAND REDEMPTION | | | |
| | | | | LAND REDEMPTION | | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 124.25 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 75.87 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 77.52 |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 123.76 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 64.48 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 339.76 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | | 1,323.42 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 569.73 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 574.24 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 107.48 |
| 07/20/22 | RC2122 | 029609 | | STATE OF MS-SEC OF STATE> CO FEES LAND PATENTS | | | 448.62 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 295.63 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1,504.93 |
| | | | | BALANCE >>> | 5,629.69CR | 0.00 | 5,629.69 |
| ----- | | | | | | | |
| 001 | 000 | 205 | | PENALTIES INTEREST DEL TAXES | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 95,801.18 |

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| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 17,421.02 |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 150.78 |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 8,756.98 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 1,063.88 |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 15,254.43 |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 306.77 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 7,960.31 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 1,029.68 |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 14,451.78 |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 77.10 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 8,865.48 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 8,397.64 |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | | 16,992.15 |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | | 10.44 |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 17,934.85 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 48,626.38 |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 17,452.36 |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 52.31 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 17,046.79 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 26,519.02 |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 18,839.34 |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 100.76 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 9,990.43 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | | 16,939.32 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 20,527.35 |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 24,065.57 |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | | 193.31 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 41,758.53 |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 17,852.73 |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 117.14 |
| 05/18/22 | RC2122 | 029415 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 16.70 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 11,653.80 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 11,681.41 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 14,870.11 |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 19,728.12 |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 87.81 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 9,804.17 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 14,521.34 |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 15,351.84 |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 83.14 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 23,897.90 |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | | 15,507.73 |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 365.42 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 10,922.56 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 17,569.38 |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 17,679.18 |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 102.36 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 29,562.96 |
| | | | | BALANCE >>> | 687,961.74CR | 0.00 | 687,961.74 |

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|----------|--------|--------|-------------|---|--------------|-------|------------|
| 001 | 000 | 211 | | LOCAL PRIVILEGE LICENSES | | | |
| 10/19/21 | RC2122 | 028711 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 59.80 |
| 11/17/21 | RC2122 | 028813 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 153.94 |
| 12/17/21 | RC2122 | 028907 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 11.67 |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 33.00 |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 8.33 |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 60.14 |
| 06/20/22 | RC2122 | 029508 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 520.33 |
| 07/19/22 | RC2122 | 029597 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 2,721.10 |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 843.23 |
| 09/20/22 | RC2122 | 029800 | | HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 86.60 |
| | | | | BALANCE >>> | 4,498.14CR | 0.00 | 4,498.14 |
| 001 | 000 | 212 | | CHANCERY CLERK FEES | | | |
| 10/11/21 | RC2122 | 028678 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 220.00 |
| 11/08/21 | RC2122 | 028783 | | BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT | | | 210.00 |
| 12/22/21 | RC2122 | 028923 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 230.00 |
| 01/24/22 | RC2122 | 029018 | | BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT | | | 160.00 |
| 02/28/22 | RC2122 | 029145 | | BENSON, LEE CO CHAN CLK> JAN CT SETTLEMENT | | | 190.00 |
| 03/28/22 | RC2122 | 029235 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 250.00 |
| 04/11/22 | RC2122 | 029281 | | BENSON, LEE CO CHANCERY CLERK> 2021 OVER CAP SETTLEMENT | | | 159,541.36 |
| 04/20/22 | RC2122 | 029317 | | BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT | | | 250.00 |
| 05/16/22 | RC2122 | 029397 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 250.00 |
| 06/29/22 | RC2122 | 029540 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 160.00 |
| 07/18/22 | RC2122 | 029588 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 190.00 |
| 08/15/22 | RC2122 | 029683 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 140.00 |
| 09/16/22 | RC2122 | 029794 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 110.00 |
| | | | | BALANCE >>> | 161,901.36CR | 0.00 | 161,901.36 |
| 001 | 000 | 213 | | CIRCUIT CLERK FEES | | | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 395.00 |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | | 158.00 |
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | | 74.00 |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 444.50 |
| 11/17/21 | RC2122 | 028813 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 140.00 |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 436.50 |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | | 117.00 |
| 12/17/21 | RC2122 | 028907 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 225.00 |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 186.00 |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 390.00 |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 60.00 |
| 01/24/22 | RC2122 | 029014 | | LEE CO CIR CLK> RESTITUTION NELSON 05-325 | | | 600.00 |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | | 885.00 |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | | 127.00 |
| 02/03/22 | RC2122 | 029057 | | DULANEY, CIR CLK 4@15.00> CO CT JUDGE QUALIFYING FEES | | | 60.00 |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 150.00 |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 163.00 |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 558.50 |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 165.00 |

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|----------|--------|--------|-------------|--|-------------|-------|-----------|
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 189.00 |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 759.50 |
| 04/13/22 | RC2122 | 029293 | | DULANEY, LEE CO CIR CLK> 2021 OVER CAP SETTLEMENT | | | 76,590.00 |
| 04/19/22 | RC2122 | 029315 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 220.00 |
| 05/03/22 | RC2122 | 029348 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | | 112.00 |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1,202.00 |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 175.00 |
| 05/18/22 | RC2122 | 029415 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 125.00 |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 183.00 |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | | 444.50 |
| 06/20/22 | RC2122 | 029508 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 160.00 |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 424.50 |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 149.00 |
| 07/19/22 | RC2122 | 029597 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 140.00 |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 128.00 |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | 423.50 |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 65.00 |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 531.50 |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | | 183.00 |
| 09/20/22 | RC2122 | 029800 | | HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 280.00 |
| | | | | BALANCE >>> | 87,819.00CR | 0.00 | 87,819.00 |

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|-------------|--------|--------|-------------|--|--------------|-------|------------|
| 001 000 214 | | | | TAX COLLECTOR COMMISSIONS FEES | | | |
| 10/19/21 | RC2122 | 028711 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 53,439.20 |
| 11/17/21 | RC2122 | 028813 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 47,773.05 |
| 12/17/21 | RC2122 | 028907 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 44,875.93 |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 49,997.08 |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 51,211.55 |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 46,999.36 |
| 04/19/22 | RC2122 | 029315 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 68,576.07 |
| 04/19/22 | RC2122 | 029315 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 80.00 |
| 05/18/22 | RC2122 | 029415 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 56,111.58 |
| 06/20/22 | RC2122 | 029508 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 57,619.28 |
| 07/19/22 | RC2122 | 029597 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 53,837.36 |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 52,530.19 |
| 09/20/22 | RC2122 | 029800 | | HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 55,225.43 |
| | | | | BALANCE >>> | 638,276.08CR | 0.00 | 638,276.08 |

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|-------------|--------|--------|-------------|---|---------|-------|----------|
| 001 000 215 | | | | SHERIFF FEES | | | |
| 10/11/21 | RC2122 | 028680 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 8,617.96 |
| 11/22/21 | RC2122 | 028826 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 7,015.04 |
| 12/16/21 | RC2122 | 028902 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 6,915.00 |
| 01/24/22 | RC2122 | 029013 | | LEE CO SHERIFF> SETTLEMENT | | | 6,565.00 |
| 02/14/22 | RC2122 | 029099 | | LEE CO SHERIFF DEPT> JANUARY SETTLEMENT | | | 5,652.00 |
| 03/09/22 | RC2122 | 029174 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 7,160.00 |
| 04/12/22 | RC2122 | 029286 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 8,225.00 |
| 05/12/22 | RC2122 | 029390 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 8,649.50 |
| 06/14/22 | RC2122 | 029488 | | LEE CO SHERIFF DEPT> MAY SETTLEMENT | | | 9,635.00 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 4,235.00 |

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|----------|--------|--------|-------------|---|--------------|-------|------------|
| 07/14/22 | RC2122 | 029578 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 6,410.43 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 3,095.00 |
| 08/10/22 | RC2122 | 029669 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 7,608.00 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 4,410.00 |
| 09/13/22 | RC2122 | 029784 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 8,967.57 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 18,045.00 |
| | | | | BALANCE >>> | 121,205.50CR | 0.00 | 121,205.50 |

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|-------------|--------|--------|-------------|---|--------------|-------|------------|
| 001 000 216 | | | | JUSTICE COURT CLERK'S FEES | | | |
| 10/22/21 | RC2122 | 028730 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 9,180.00 |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 6,147.00 |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 5,779.35 |
| 11/23/21 | RC2122 | 028831 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 8,145.00 |
| 12/22/21 | RC2122 | 028920 | | LEE CO JUSTICE CT CLERK> CIVIL CT SETTLEMENT | | | 6,990.00 |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 4,672.00 |
| 01/25/22 | RC2122 | 029024 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 12,355.00 |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 4,002.75 |
| 02/22/22 | RC2122 | 029132 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 10,256.50 |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 5,923.50 |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 8,467.50 |
| 03/24/22 | RC2122 | 029225 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 14,455.00 |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 6,453.50 |
| 04/21/22 | RC2122 | 029328 | | LEE COUNTY JUSTICE COURT> CIVIL CT SETTLEMENT | | | 10,279.50 |
| 05/24/22 | RC2122 | 029436 | | JUSTICE COURT> CILEL COURT SETTLEMENT | | | 11,140.00 |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 5,754.75 |
| 06/22/22 | RC2122 | 029518 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 9,430.00 |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 6,905.25 |
| 07/22/22 | RC2122 | 029616 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 11,720.00 |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 7,065.50 |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 7,224.00 |
| 08/22/22 | RC2122 | 029713 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 10,385.00 |
| 09/23/22 | RC2122 | 029819 | | LEE CO JUSTICE CT> CIVIL COURT SETTLEMENT | | | 11,815.00 |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 5,028.75 |
| | | | | BALANCE >>> | 199,574.85CR | 0.00 | 199,574.85 |

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| 001 000 217 | | | | PRINTER/PUBLICATION FEES | | | |
| 10/19/21 | RC2122 | 028711 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 7,640.00 |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 486.00 |
| 11/17/21 | RC2122 | 028813 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 160.00 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 360.00 |
| 12/17/21 | RC2122 | 028907 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 70.00 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 474.00 |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 70.00 |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 639.00 |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 40.00 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 271.10 |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 58.00 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 675.00 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | | 612.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|-------------|-------|-----------|
| 04/19/22 | RC2122 | 029315 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 50.00 |
| 05/18/22 | RC2122 | 029415 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 30.00 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 378.00 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 696.00 |
| 06/20/22 | RC2122 | 029508 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 425.00 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 450.00 |
| 07/19/22 | RC2122 | 029597 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 345.00 |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 1,460.00 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 579.00 |
| 09/20/22 | RC2122 | 029800 | | HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 410.00 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1,482.00 |
| | | | | BALANCE >>> | 17,860.10CR | 0.00 | 17,860.10 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|-------------|-------|-----------|
| 001 000 218 | | | | MAILING FEES | | | |
| 10/19/21 | RC2122 | 028711 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 3,963.00 |
| 11/17/21 | RC2122 | 028813 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 3,339.00 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | .39 |
| 12/17/21 | RC2122 | 028907 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 3,471.00 |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 2,781.00 |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 3,735.00 |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 2,787.00 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 1.94 |
| 04/19/22 | RC2122 | 029315 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 5,244.00 |
| 05/18/22 | RC2122 | 029415 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 4,416.00 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1,158.57 |
| 06/20/22 | RC2122 | 029508 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 4,836.00 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 711.08 |
| 07/19/22 | RC2122 | 029597 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 4,602.00 |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 4,989.00 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 872.67 |
| 09/20/22 | RC2122 | 029800 | | HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 8,401.40 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 3,130.89 |
| | | | | BALANCE >>> | 58,439.94CR | 0.00 | 58,439.94 |

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|-------------|--------|--------|-------------|------------------------------------|---------|-------|--------|
| 001 000 219 | | | | BUILDING PERMITS | | | |
| 10/01/21 | RC2122 | 028658 | | HANKINS, FRANKLIN> MH & FP PERMITS | | | 85.00 |
| 10/06/21 | RC2122 | 028666 | | GRAHAM> MH & FP PERMITS | | | 35.00 |
| 10/08/21 | RC2122 | 028674 | | ALTOM> MH & FP PERMITS | | | 35.00 |
| 10/13/21 | RC2122 | 028690 | | BEENE> MH & FP PERMIT | | | 35.00 |
| 10/14/21 | RC2122 | 028698 | | TATE> MH & FP PERMIT | | | 35.00 |
| 10/21/21 | RC2122 | 028721 | | WEBB> MH & FP PERMITS | | | 35.00 |
| 10/22/21 | RC2122 | 028728 | | CURRY> MY & FP PERMIT | | | 35.00 |
| 10/28/21 | RC2122 | 028751 | | ADAMS, RAMAGE> MH & FP PERMITS | | | 70.00 |
| 11/01/21 | RC2122 | 028757 | | TUTOR, WREN> MH & FP PERMITS | | | 70.00 |
| 11/04/21 | RC2122 | 028774 | | KING, ROBINSON> MH & FP PERMITS | | | 70.00 |
| 11/05/21 | RC2122 | 028778 | | CARTER, ROWAN> MH & FP PERMITS | | | 70.00 |
| 11/08/21 | RC2122 | 028788 | | MEYER> MH & FP PERMIT | | | 35.00 |
| 11/09/21 | RC2122 | 028791 | | HAMLIN> MH & FP PERMITS | | | 35.00 |
| 11/16/21 | RC2122 | 028809 | | GATTIS> MH & FP | | | 35.00 |

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|----------|--------|--------|-------------|---|---------|-------|--------|
| 11/19/21 | RC2122 | 028823 | | POUNDS,JACKSON> MH & FP PERMITS | | | 70.00 |
| 11/29/21 | RC2122 | 028840 | | GUNTER,WASHINGTON,JONES> MH & FP PERMITS | | | 105.00 |
| 12/01/21 | RC2122 | 028846 | | LONG> MH & FP PERMIT | | | 35.00 |
| 12/06/21 | RC2122 | 028864 | | BELK> MH & FP PERMITS | | | 35.00 |
| 12/08/21 | RC2122 | 028874 | | RUSSELL> MH & FP PERMITS | | | 35.00 |
| 12/10/21 | RC2122 | 028879 | | COOK, GURLEY> MH & FP PERMITS | | | 70.00 |
| 12/14/21 | RC2122 | 028894 | | TUTOR> MH & FP PERMITS | | | 35.00 |
| 12/16/21 | RC2122 | 028903 | | DARBY, WAGES> MH & FP PERMITS | | | 70.00 |
| 12/22/21 | RC2122 | 028932 | | MCINTOSH,BROOKS> MH & FP PERMITS | | | 70.00 |
| 12/29/21 | RC2122 | 028944 | | TAYLOR,CRUZ,FRANKS,KYLE,BARNETT> MH & PERMITS | | | 185.00 |
| 01/04/22 | RC2122 | 028962 | | OTTS, NABORS> MH PERMITS | | | 70.00 |
| 01/05/22 | RC2122 | 028965 | | PERRY, EVI PROPERTIES> MH & FP PERMITS | | | 70.00 |
| 01/07/22 | RC2122 | 028973 | | QUINTANILLA> MH & FP PERMITS | | | 35.00 |
| 01/14/22 | RC2122 | 028996 | | MORRIS,SCHMIDT,FRESHHOMES,ENLOW,ALCALA> MH & FP PERMITS | | | 150.00 |
| 01/24/22 | RC2122 | 029017 | | SHEFFIELD, LEE> MH & FP PERMITS | | | 85.00 |
| 01/28/22 | RC2122 | 029039 | | AVINA, KING,SMITH,YOUNG> MH & FP PERMITS | | | 140.00 |
| 01/31/22 | RC2122 | 029045 | | GIFFORD,FOOTE,BASS> MH & FP PERMITS | | | 105.00 |
| 02/02/22 | RC2122 | 029064 | | STATE OF MS-DEPT OF PUBLIC SAFETY PAYMOD> INV#16636 | | | 192.00 |
| 02/08/22 | RC2122 | 029068 | | ROGERS,SOUTH,RANDLE> PERMITS | | | 105.00 |
| 02/10/22 | RC2122 | 029079 | | JOHNSON, HUMBLE> MH & FP PERMITS | | | 70.00 |
| 02/14/22 | RC2122 | 029098 | | BERTHAY INVESTMENTS> MH & FP PERMIT | | | 35.00 |
| 02/25/22 | RC2122 | 029138 | | BROWN> MH & FP PERMITS | | | 35.00 |
| 03/02/22 | RC2122 | 029160 | | NEWELL, ELLIS> MH & FP PERMITS | | | 70.00 |
| 03/08/22 | RC2122 | 029171 | | SCALES> MH & FP PERMIT | | | 35.00 |
| 03/14/22 | RC2122 | 029196 | | HARE> MH & FP | | | 35.00 |
| 03/21/22 | RC2122 | 029213 | | HITCHCOCK,JONES,ERIKSON,WARD,BLAYLOCK> MH & FP PERMITS | | | 140.00 |
| 03/29/22 | RC2122 | 029238 | | STANFORD,WORTHEY,SHELTON> MH & FP PERMITS | | | 105.00 |
| 03/31/22 | RC2122 | 029244 | | JONES, MCCLENDON> MH & FP PERMITS | | | 70.00 |
| 04/14/22 | RC2122 | 029298 | | MUNDY> MH & FP PERMITS | | | 35.00 |
| 04/19/22 | RC2122 | 029310 | | MOORE,WOOD,MELSON,EDWARDS> MH PERMITS | | | 140.00 |
| 04/28/22 | RC2122 | 029341 | | GOFF, GONZALEZ, BAILEY> MH & FP PERMITS | | | 105.00 |
| 05/02/22 | RC2122 | 029344 | | YOUNG, HARRIS> MH & FP PERMITS | | | 70.00 |
| 05/04/22 | RC2122 | 029354 | | GARETT> MH & FP PERMITS | | | 35.00 |
| 05/06/22 | RC2122 | 029367 | | ROGERS> MH & FP PERMITS | | | 35.00 |
| 05/09/22 | RC2122 | 029375 | | DUE> MH & FP PERMITS | | | 35.00 |
| 05/10/22 | RC2122 | 029379 | | GANN> MH & FP PERMIT | | | 35.00 |
| 05/12/22 | RC2122 | 029392 | | BLACK> MH & FP PERMITS | | | 35.00 |
| 05/13/22 | RC2122 | 029396 | | JOINER,TUTOR,HENDERSON> MH & FP PERMITS | | | 105.00 |
| 05/16/22 | RC2122 | 029398 | | ASHLEY FURNITURE> FREEPROT FEE | | | 10.00 |
| 05/17/22 | RC2122 | 029401 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 5.00 |
| 05/17/22 | RC2122 | 029404 | | RAINES,RICHEY,PALMER,MOONY> MH & FP PERMITS | | | 140.00 |
| 05/19/22 | RC2122 | 029419 | | SIMMONS,MARTIN,SCRUGGS> MH & FP PERMITS | | | 105.00 |
| 05/20/22 | RC2122 | 029423 | | WESTRICH> MH & FP PERMITS | | | 35.00 |
| 06/03/22 | RC2122 | 029461 | | COLEMAN, HALLMARK, GRANGER> MH & FP PERMITS | | | 105.00 |
| 06/06/22 | RC2122 | 029463 | | THOMAS> MH & FP PERMITS | | | 35.00 |
| 06/09/22 | RC2122 | 029475 | | GARRISON,VESU> MH & FP PERMITS | | | 70.00 |
| 06/17/22 | RC2122 | 029503 | | THOMAS> MH & FP PERMIT | | | 35.00 |
| 06/21/22 | RC2122 | 029513 | | WILLIAMS, LATSCH,BISHOP> MH & FP PERMITS | | | 105.00 |
| 06/28/22 | RC2122 | 029537 | | BARNES,ROCK,WHITAKER,TUPELOESTATES,PEREZ> LESLIE,THOMPSON | | | 240.00 |
| 07/01/22 | RC2122 | 029548 | | TUPELO ESTATES,MCMINN,KELLY> MH & FP PERMITS | | | 80.00 |
| 07/14/22 | RC2122 | 029581 | | SHEFFIELD,FOWLER,ONLINGER,TUGGLE> MH & FP PERMITS | | | 140.00 |

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|----------|--------|--------|-------------|---|------------|-------|----------|
| 07/18/22 | RC2122 | 029592 | | BMO, MATTHEWS, DIXON, DANIELS> MH & FP PERMITS | | | 140.00 |
| 07/19/22 | RC2122 | 029602 | | GEORGE> MH & FP PERMITS | | | 35.00 |
| 07/27/22 | RC2122 | 029630 | | COLLINS, MARTIN, YOUNGBLOOD> MH & FP PERMITS | | | 105.00 |
| 07/29/22 | RC2122 | 029636 | | FELLS, TIMMONS, FRANCIS> MH & FP PERMITS | | | 105.00 |
| 08/02/22 | RC2122 | 029644 | | ROGERS, THOMAS> MH & FP PERMITS | | | 70.00 |
| 08/03/22 | RC2122 | 029649 | | MCWHORTER> MH PERMIT | | | 10.00 |
| 08/04/22 | RC2122 | 029654 | | WHITLOW, MARCY> MH & FP PERMITS | | | 70.00 |
| 08/10/22 | RC2122 | 029673 | | WEBB PAINTING> MH & FP PERMITS | | | 35.00 |
| 08/11/22 | RC2122 | 029675 | | STRAWN> MH & FP PERMITS | | | 35.00 |
| 08/29/22 | RC2122 | 029734 | | SPEKS, MCFLAUN, ADDIE GRACE PROP> MH & FP PERMITS | | | 105.00 |
| 09/02/22 | RC2122 | 029743 | | ESTES, MORGAN, TUPELO ESTATES> MH & FP PERMITS | | | 100.00 |
| 09/12/22 | RC2122 | 029776 | | ARNOLD> MH & FP PERMIT | | | 35.00 |
| 09/20/22 | RC2122 | 029803 | | WHITE, ROGERS, ROERS, FRATESI> MH & FP PERMITS | | | 140.00 |
| 09/29/22 | RC2122 | 029831 | | TUPLEO ESTATES, TAYLOR, HOLCOMB> MH & FP PERMITS | | | 90.00 |
| | | | | BALANCE >>> | 5,747.00CR | 0.00 | 5,747.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|---------|-------|--------|
| 001 000 221 | | | | MOBILE HOME REGISTRATION FEES | | | |
| 10/01/21 | RC2122 | 028655 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 40.00 |
| 10/19/21 | RC2122 | 028711 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 6.00 |
| 10/19/21 | RC2122 | 028715 | | WEATHERS, LEE CO TAX ASSESSOR> MH REG | | | 10.00 |
| 11/01/21 | RC2122 | 028755 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 50.00 |
| 11/16/21 | RC2122 | 028807 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 20.00 |
| 11/17/21 | RC2122 | 028813 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 8.00 |
| 12/06/21 | RC2122 | 028865 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 20.00 |
| 12/17/21 | RC2122 | 028907 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 9.00 |
| 12/17/21 | RC2122 | 028910 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 60.00 |
| 01/03/22 | RC2122 | 028953 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 40.00 |
| 01/18/22 | RC2122 | 029000 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 20.00 |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 10.00 |
| 02/01/22 | RC2122 | 029050 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 100.00 |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 11.00 |
| 02/18/22 | RC2122 | 029114 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 40.00 |
| 03/01/22 | RC2122 | 029150 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 20.00 |
| 03/16/22 | RC2122 | 029202 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 50.00 |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 5.00 |
| 04/01/22 | RC2122 | 029247 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 50.00 |
| 04/18/22 | RC2122 | 029309 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 20.00 |
| 04/19/22 | RC2122 | 029315 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 4.00 |
| 05/03/22 | RC2122 | 029350 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 30.00 |
| 05/17/22 | RC2122 | 029401 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 60.00 |
| 05/18/22 | RC2122 | 029415 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 5.00 |
| 06/02/22 | RC2122 | 029452 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 40.00 |
| 06/17/22 | RC2122 | 029502 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 20.00 |
| 06/20/22 | RC2122 | 029508 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 11.00 |
| 07/01/22 | RC2122 | 029549 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 50.00 |
| 07/19/22 | RC2122 | 029597 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 11.00 |
| 07/19/22 | RC2122 | 029601 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 30.00 |
| 08/03/22 | RC2122 | 029650 | | WEATHERS, TAX ASSESSOR> SETTLEMENT | | | 40.00 |
| 08/16/22 | RC2122 | 029690 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 20.00 |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 9.00 |

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|----------|--------|--------|-------------|--|------------|-------|----------|
| 09/02/22 | RC2122 | 029742 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 20.00 |
| 09/20/22 | RC2122 | 029800 | | HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 5.00 |
| | | | | BALANCE >>> | 944.00CR | 0.00 | 944.00 |
| ----- | | | | | | | |
| 001 | 000 | 222 | | AIRCRAFT DISTRIBUTION TAX | | | |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 1,687.50 |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 2,775.00 |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 12.50 |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 37.50 |
| | | | | BALANCE >>> | 4,512.50CR | 0.00 | 4,512.50 |
| ----- | | | | | | | |
| 001 | 000 | 223 | | COUNTY COURT FEES | | | |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 1,110.00 |
| 10/01/21 | RC2122 | 028657 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 208.00 |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 60.00 |
| 11/02/21 | RC2122 | 028760 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 176.00 |
| 11/02/21 | RC2122 | 028761 | | ROBERTS, LEE CO COURT> CO CIVIL CT SETTLEMENT | | | 1,245.00 |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 79.00 |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 948.50 |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 91.50 |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | 1,260.00 |
| 12/03/21 | RC2122 | 028856 | | ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT | | | 80.00 |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 627.00 |
| 01/04/22 | RC2122 | 028958 | | ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT | | | 128.00 |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | | 1,650.00 |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 58.50 |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 669.00 |
| 02/03/22 | RC2122 | 029053 | | ROBERTS, CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 192.00 |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | 1,125.00 |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | | 99.50 |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 1,164.00 |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | 1,050.00 |
| 03/04/22 | RC2122 | 029164 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT | | | 96.00 |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 97.50 |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 1,189.00 |
| 04/04/22 | RC2122 | 029249 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 192.00 |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 2,145.00 |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 126.50 |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 871.25 |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 1,965.00 |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 242.50 |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 928.50 |
| 06/02/22 | RC2122 | 029455 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL COURT | | | 112.00 |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | 1,710.00 |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | | 113.00 |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 1,041.50 |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | | 1,425.00 |
| 07/05/22 | RC2122 | 029553 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 160.00 |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 103.00 |

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|----------|--------|--------|-------------|--|--------------|----------|------------|
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 1,180.50 |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 1,635.00 |
| 08/02/22 | RC2122 | 029643 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | | 48.00 |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | 66.00 |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 1,032.25 |
| 08/22/22 | RC2122 | 029713 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 7,560.00 |
| 09/06/22 | RC2122 | 029744 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | | 48.00 |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | | 1,455.00 |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 92.50 |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 790.50 |
| | | | | BALANCE >>> | 38,446.50CR | 0.00 | 38,446.50 |
| ----- | | | | | | | |
| 001 | 000 | 224 | | CABLE FRANCHISE FEES | | | |
| 02/01/22 | RC2122 | 029049 | | COMCAST> 2021 FRANCHISE FEES | | | 90,229.08 |
| 02/11/22 | RC2122 | 029087 | | MAXX SOUTH> 2021 CABLE FRANCHIS FEES | | | 11,698.74 |
| 05/25/22 | SJ2122 | 05-13 | | REC#29386 5/11/22 TELEPAK> MOVE TO FRANCHISE FEES | | | 902.45 |
| | | | | BALANCE >>> | 102,830.27CR | 0.00 | 102,830.27 |
| ----- | | | | | | | |
| 001 | 000 | 225 | | CONSTABLE FEES | | | |
| 10/22/21 | RC2122 | 028730 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 19,360.00 |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 38.25 |
| 11/23/21 | RC2122 | 028831 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 14,695.00 |
| 12/22/21 | RC2122 | 028920 | | LEE CO JUSTICE CT CLERK> CIVIL CT SETTLEMENT | | | 13,185.00 |
| 01/25/22 | RC2122 | 029024 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 23,255.00 |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 135.00 |
| 02/22/22 | RC2122 | 029132 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 16,110.00 |
| 03/24/22 | RC2122 | 029225 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 25,325.00 |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 348.50 |
| 04/21/22 | RC2122 | 029328 | | LEE COUNTY JUSTICE COURT> CIVIL CT SETTLEMENT | | | 20,130.00 |
| 05/24/22 | RC2122 | 029436 | | JUSTICE COURT> CILEL COURT SETTLEMENT | | | 21,545.00 |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 220.00 |
| 06/22/22 | RC2122 | 029518 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 18,960.00 |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 142.50 |
| 07/22/22 | RC2122 | 029616 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 22,680.00 |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 117.50 |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 45.00 |
| 08/22/22 | RC2122 | 029713 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 17,800.00 |
| 09/23/22 | RC2122 | 029819 | | LEE CO JUSTICE CT> CIVIL COURT SETTLEMENT | | | 29,580.00 |
| | | | | BALANCE >>> | 243,671.75CR | 0.00 | 243,671.75 |
| ----- | | | | | | | |
| 001 | 000 | 226 | | ARCHIVE FEES | | | |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 74.00 |
| 10/04/21 | AP0927 | 92721 | 76 10531 | MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES | | 1,148.50 | |
| 10/11/21 | RC2122 | 028678 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 1,986.00 |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | | 7.00 |
| 10/22/21 | RC2122 | 028730 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 312.00 |
| 11/01/21 | AP0927 | 102521 | 350 10865 | MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES | | 1,189.50 | |
| 11/02/21 | RC2122 | 028761 | | ROBERTS, LEE CO COURT> CO CIVIL CT SETTLEMENT | | | 83.00 |

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|----------|--------|--------|-------------|---|---------|----------|----------|
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | | 1.00 |
| 11/08/21 | RC2122 | 028783 | | BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT | | | 1,554.00 |
| 11/23/21 | RC2122 | 028831 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 225.00 |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | | 5.00 |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | 84.00 |
| 12/06/21 | AP0927 | 120121 | 693 11293 | MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES | | 931.50 | |
| 12/22/21 | RC2122 | 028920 | | LEE CO JUSTICE CT CLERK> CIVIL CT SETTLEMENT | | | 220.00 |
| 12/22/21 | RC2122 | 028923 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 1,550.00 |
| 01/03/22 | AP0927 | 122721 | 925 11639 | MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES | | 929.50 | |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | | 110.00 |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 9.00 |
| 01/24/22 | RC2122 | 029018 | | BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT | | | 1,588.00 |
| 01/25/22 | RC2122 | 029024 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 375.00 |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | 75.00 |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | | 6.00 |
| 02/07/22 | AP0927 | 12822 | 1225 12042 | MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES | | 1,041.00 | |
| 02/22/22 | RC2122 | 029132 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 308.00 |
| 02/28/22 | RC2122 | 029145 | | BENSON, LEE CO CHAN CLK> JAN CT SETTLEMENT | | | 1,474.00 |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | 70.00 |
| 03/07/22 | AP0927 | 3122 | 1524 12475 | MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES | | 931.50 | |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 8.00 |
| 03/24/22 | RC2122 | 029225 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 442.00 |
| 03/28/22 | RC2122 | 029235 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 1,537.00 |
| 04/04/22 | AP0927 | 32822 | 1850 12926 | MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES | | 1,028.50 | |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 143.00 |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 9.00 |
| 04/20/22 | RC2122 | 029317 | | BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT | | | 1,820.00 |
| 04/21/22 | RC2122 | 029328 | | LEE COUNTY JUSTICE COURT> CIVIL CT SETTLEMENT | | | 296.00 |
| 05/02/22 | AP0927 | 42222 | 2091 13309 | MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES | | 1,134.00 | |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 131.00 |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 8.00 |
| 05/16/22 | RC2122 | 029397 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 1,675.00 |
| 05/24/22 | RC2122 | 029436 | | JUSTICE COURT> CILEL COURT SETTLEMENT | | | 303.00 |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | 114.00 |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 8.00 |
| 06/06/22 | AP0927 | 52422 | 2455 13812 | MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES | | 1,058.50 | |
| 06/22/22 | RC2122 | 029518 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 248.00 |
| 06/29/22 | RC2122 | 029540 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 1,672.00 |
| 07/05/22 | AP0927 | 62922 | 2756 14229 | MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES | | 1,021.00 | |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | | 95.00 |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 6.00 |
| 07/18/22 | RC2122 | 029588 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 1,692.00 |
| 07/22/22 | RC2122 | 029616 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 366.00 |
| 08/01/22 | AP0927 | 72222 | 3006 14586 | MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES | | 1,079.50 | |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 109.00 |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 6.00 |
| 08/15/22 | RC2122 | 029683 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 1,612.00 |
| 08/22/22 | RC2122 | 029713 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 339.00 |
| 09/06/22 | AP0927 | 82422 | 3260 14991 | MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES | | 1,033.00 | |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | | 97.00 |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | | 9.00 |

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|----------|--------|--------|-------------|--|--------------|-----------|------------|
| 09/16/22 | RC2122 | 029794 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 1,687.00 |
| 09/23/22 | RC2122 | 029819 | | LEE CO JUSTICE CT> CIVIL COURT SETTLEMENT | | | 297.00 |
| | | | | BALANCE >>> | 12,319.00CR | 12,526.00 | 24,845.00 |
| ----- | | | | | | | |
| 001 | 000 | 227 | | RUBBISH FILL FEES | | | |
| 02/03/22 | RC2122 | 029058 | | T MAY CO INC> 2021 4TH QUARTER RUBBISH FILL | | | 1,000.00 |
| 04/18/22 | RC2122 | 029301 | | T MAY CO INC> 1ST QUARTER RUBBISH FILL | | | 1,000.00 |
| 07/27/22 | RC2122 | 029628 | | T MAY CO> 2ND QUARTER RUBBISH | | | 1,000.00 |
| | | | | BALANCE >>> | 3,000.00CR | 0.00 | 3,000.00 |
| ----- | | | | | | | |
| 001 | 000 | 228 | | SOC SEC FINDERS FEE-PRISONERS | | | |
| 08/04/22 | RC2122 | 029651 | | SOCIAL SECURITY ADMN> PRISONER FINDERS FEE | | | 400.00 |
| | | | | BALANCE >>> | 400.00CR | 0.00 | 400.00 |
| ----- | | | | | | | |
| 001 | 000 | 230 | | JUSTICE COURT FINES | | | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 18,382.50 |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 21,968.59 |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 15,498.50 |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 13,735.25 |
| 01/27/22 | RC2122 | 029034 | | STATE OF MS-DEPT OF REVENUE> JUST CT COLLECTIONS DIST | | | 661.05 |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 24,063.17 |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 30,377.25 |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 21,253.00 |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 22,614.00 |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 22,101.15 |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 23,070.75 |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 24,057.25 |
| 09/06/22 | RC2122 | 029747 | | LEE CO JUSTICE COURT> UNABLE TO LOCATE-FOODWORLD | | | 268.20 |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 17,948.00 |
| | | | | BALANCE >>> | 255,998.66CR | 0.00 | 255,998.66 |
| ----- | | | | | | | |
| 001 | 000 | 231 | | CHANCERY COURT FINES | | | |
| 03/24/22 | RC2122 | 029228 | | L. KENNEY> CONTEMPT FINE BY JUDGE BAILEY | | | 200.00 |
| | | | | BALANCE >>> | 200.00CR | 0.00 | 200.00 |
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| 001 | 000 | 232 | | CIRCUIT COURT FINES | | | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 19,879.00 |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 22,387.80 |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 19,432.00 |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 13,131.00 |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | | 27,044.00 |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 24,604.00 |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 34,569.60 |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 38,671.47 |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | | 15,841.12 |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 17,664.00 |

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| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | 17,597.00 |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 19,479.50 |
| | | | | BALANCE >>> | 270,300.49CR | 0.00 | 270,300.49 |
| ----- | | | | | | | |
| 001 000 233 | | | | COUNTY COURT FINES | | | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 796.00 |
| | | | | BALANCE >>> | 796.00CR | 0.00 | 796.00 |
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| 001 000 234 | | | | YOUTH COURT FINES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 000 235 | | | | LITTER FINES | | | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 75.00 |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 50.00 |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 50.00 |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 25.00 |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 1.50 |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 15.00 |
| | | | | BALANCE >>> | 216.50CR | 0.00 | 216.50 |
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| 001 000 236 245 | | | | OTHER COURT FINES | | | |
| | | | | JUV WORK PROG | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 000 236 307 | | | | OTHER COURT FINES | | | |
| | | | | DARE | | | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 333.00 |
| 10/14/21 | RC2122 | 028699 | | GUNTOWN, BALDWIN, SALTILLO, VERONA> DARE FEES | | | 444.00 |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 2,500.50 |
| 10/26/21 | RC2122 | 028740 | | SHANNON, PLANTERSVILLE> DARE FEES | | | 101.00 |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 783.00 |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 2,907.75 |
| 12/01/21 | RC2122 | 028848 | | SHANNON, SALTILLO, VERONA, GUNTOWN> DARE FEES | | | 660.25 |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 574.00 |
| 12/14/21 | RC2122 | 028893 | | BALDWIN> DARE FEES | | | 29.00 |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 2,211.25 |
| 12/22/21 | RC2122 | 028931 | | GUNTOWN, SALTILLO, PLANTERSVILLE> DARE FEES | | | 607.50 |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 321.00 |
| 01/11/22 | RC2122 | 028987 | | VERONA, BALDWIN, SHANNON> DARE FEES | | | 305.00 |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 1,678.00 |
| 01/25/22 | RC2122 | 029028 | | SHANNON> DARE FEES | | | 10.00 |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | | 784.00 |
| 02/09/22 | RC2122 | 029070 | | TOWN OF PLANTERSVILLE> DARE FEES | | | 72.75 |
| 02/15/22 | RC2122 | 029101 | | VERONA, SALTILLO, GUNTOWN> DARE FEES | | | 678.25 |
| 02/18/22 | RC2122 | 029111 | | TOWN OF PLANTERSVILLE> DARE FEES | | | 45.00 |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 3,224.50 |

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| 03/01/22 | RC2122 | 029152 | | TOWN OF SHANNON> DARE FFES | | | 80.00 |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 765.00 |
| 03/22/22 | RC2122 | 029216 | | BALDWYN,GUNTOWN,SALTILLO,VERONA> DARE FEES | | | 620.25 |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 3,912.75 |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1,340.00 |
| 04/20/22 | RC2122 | 029319 | | GUNTOWN,SHANNON,PLANTERSVILLE,BALDWYN,> SALTILLO,VERONA | | | 1,747.00 |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 2,594.50 |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 788.00 |
| 05/18/22 | RC2122 | 029408 | | BALDWYN,VERONA,SALTILLO> DARE FEES | | | 395.00 |
| 05/20/22 | RC2122 | 029422 | | SHANNON, PLANTERSVILLE, GUNTOWN> DARE FEES | | | 450.00 |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 3,448.25 |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | | 431.00 |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 3,139.00 |
| 06/27/22 | RC2122 | 029534 | | SHANNON,GUNTOWN,PLANTERSVILLE,SALTILLO> DARE FEES | | | 650.50 |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 335.00 |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 3,492.00 |
| 07/22/22 | RC2122 | 029619 | | SALTILLO,VERONA,GUNTOWN,SHANNON,> PLANTERSVILLE,BALDWYN | | | 882.25 |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | 364.00 |
| 08/17/22 | RC2122 | 029695 | | VERONA,GUNTOWN,SALTILLO> DARE FEES | | | 978.00 |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 4,356.25 |
| 08/23/22 | RC2122 | 029716 | | PLANTERSVILLE, SHANNON> DARE FEES | | | 135.00 |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 536.00 |
| 09/21/22 | RC2122 | 029811 | | BALDWYN> DARE FEES | | | 265.00 |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 2,747.25 |
| | | | | BALANCE >>> | 52,721.75CR | 0.00 | 52,721.75 |

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|-------------|--------|--------|------------|--|--|----------|-----------|
| 001 000 240 | | | | RESTRICTED FOR GENERAL GOVT NC | | | |
| 10/11/21 | RC2122 | 028681 | | ST OF MS-PUB DEFENDER> CHAN CT OTHER COUNTIES JUL-DEC | | | 22,250.00 |
| 10/27/21 | RC2122 | 028744 | | STATE OF MS-SUPREME CT> SEPT YOUTH CT REIMB | | | 4,538.63 |
| 11/18/21 | RC2122 | 028816 | | STATE OF MS-SUPREME CT> AUG-OCT D BERRY REIMB GRANT | | | 9,000.00 |
| 12/06/21 | RC2122 | 028858 | | STATE OF MS-SUPREME CT> OCT YOUTH CT REIMB GRANT | | | 4,538.63 |
| 12/07/21 | RC2122 | 028870 | | ST OF MS-PUBLIC DEFENDER PAYMODE> A DANIELS JUL-DEC 21 1,375.00/ | | | 8,250.00 |
| 12/10/21 | RC2122 | 028883 | | CITY OF TUPELO> PARENT DEFENSE TEAM FOR YTH CT | | | 39,000.00 |
| 12/31/21 | RC2122 | 028948 | | STATE OF MS-SUPREME CT> NOV D BERRY GRANT PARENT REP | | | 3,000.00 |
| 01/24/22 | RC2122 | 029021 | | STATE OF MS-SUPREME CT> NOV YOUTH CT REIMB | | | 4,538.63 |
| 01/27/22 | RC2122 | 029033 | | STATE OF MS-SUPREME CT> DEC REIMB ON D BERRY | | | 3,000.00 |
| 02/11/22 | RC2122 | 029083 | | STATE OF MS-SUPREME CT> JAN 21-FEB 22 CO JUDGES PAY SU | | | 49,214.40 |
| 02/11/22 | RC2122 | 029083 | | STATE OF MS-SUPREME CT> JAN 21-FEB 22 CO JUDGES PAY SU | | | 64,974.48 |
| 04/18/22 | RC2122 | 029305 | | STATE OF MS-SUPREME CT> DEC 21-FEB 22 YTH CT REIMB | | | 4,538.63 |
| 04/18/22 | RC2122 | 029305 | | STATE OF MS-SUPREME CT> DEC 21-FEB 22 YTH CT REIMB | | | 4,538.63 |
| 04/18/22 | RC2122 | 029305 | | STATE OF MS-SUPREME CT> DEC 21-FEB 22 YTH CT REIMB | | | 4,538.63 |
| 04/20/22 | RC2122 | 029320 | | STATE OF MS-PUB DEFENDER> CH CT OTHER COUNTIES JAN 22-JU | | | 22,500.00 |
| 04/20/22 | RC2122 | 029321 | | ST OF MS-PUBLIC DEFENDER PAYMODE> JAN-JUNE 22 PARENT DEF TEAM | | | 30,000.00 |
| 05/06/22 | RC2122 | 029362 | | STATE OF MS-SUPREME CT> MARCH YOUTH CT REIMB | | | 4,538.63 |
| 06/29/22 | RC2122 | 029538 | | STATE OF MS-SUPREME CT> APRIL 2022 YOUTH CT GRANT REIM | | | 4,538.63 |
| 07/27/22 | RC2122 | 029626 | | STATE OF MS-SUPREME CT> MAY YOUTH CT GRANT REIMB | | | 4,538.63 |
| 07/27/22 | RC2122 | 029627 | | STATE OF MS-SUPREME CT> JUNE YOUTH CT GRANT REIMB | | | 4,538.63 |
| 09/06/22 | RC2122 | 029754 | | STATE OF MS-SUPREME CT> JULY YOUTH CT REIMB | | | 4,879.94 |
| 09/19/22 | AP0431 | 91522 | 3488 15295 | PONTOTOC CO > PUBLIC DEFENDER GRANT | | 6,000.00 | |
| 09/19/22 | AP0441 | 91522 | 3406 15171 | ALCORN COUNTY > PUBLIC DEFENDER GRANT | | 9,000.00 | |

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| 09/19/22 | AP1455 | 91522 | 3522 15356 | UNION COUNTY > PUBLIC DEFENDER GRANT | | 6,000.00 | |
| 09/19/22 | AP1550 | 91522 | 3470 15269 | MONROE COUNTY > PUBLIC DEFENDER GRANT | | 6,750.00 | |
| 09/19/22 | AP3712 | 91522 | 3491 15302 | PRENTISS COUNTY > PUBLIC DEFENDER GRANT | | 6,000.00 | |
| 09/19/22 | AP3713 | 91522 | 3512 15340 | TISHOMINGO COUNTY > PUBLIC DEFENDER GRANT | | 6,000.00 | |
| 09/19/22 | AP3714 | 91522 | 3455 15245 | ITAWAMBA COUNTY > PUBLIC DEFENDER GRANT | | 6,000.00 | |
| 09/26/22 | RC2122 | 029825 | | STATE OF MS-SUPREME CT PAYMODE> D BERRY JAN-AUG CASEY GRT REIM | | | 17,862.58 |
| 09/27/22 | RC2122 | 029826 | | STATE OF MS-SUPREME CT> AUG YOUTH CT GRANT REIMB | | | 4,879.94 |
| | | | | BALANCE >>> | 278,447.64CR | 45,750.00 | 324,197.64 |
| ----- | | | | | | | |
| 001 | 000 | 241 | 241 | RESTRICTED FOR PUBLIC SAFETY N TRIAD GRANT | | | |
| 09/30/22 | RC2122 | 029832 | | STATE OF MS-PUBLIC SAFETY> 23CA1411 TRIAD GRANT | | | 1,500.00 |
| | | | | BALANCE >>> | 1,500.00CR | 0.00 | 1,500.00 |
| ----- | | | | | | | |
| 001 | 000 | 241 | 274 | RESTRICTED FOR PUBLIC SAFETY N RDEV FIRE DIST | | | |
| 03/15/22 | RC2122 | 029201 | | US TREAS USDA RURAL DEVELOPMENT ACH> PALMETTO OLD UNION FIRE GRANT | | | 50,000.00 |
| | | | | BALANCE >>> | 50,000.00CR | 0.00 | 50,000.00 |
| ----- | | | | | | | |
| 001 | 000 | 243 | | RESTRICTED HEALTH/WELFARE NC | | | |
| 10/01/21 | RC2122 | 028654 | | LEE CO MULTI PURPOSE> AUG PROGRAM INCOME | | | 131.00 |
| 10/07/21 | RC2122 | 028667 | | THREE RIVERS PDD> MULTI PURPOSE | | | 24,737.89 |
| 10/12/21 | RC2122 | 028684 | | LEE CO MULTI PURPOSE FOR ELDERLY> SEPT PROGRAM INCOME | | | 131.00 |
| 11/09/21 | RC2122 | 028790 | | 3 RIVERS PDD> MULTI PURPOSE | | | 23,793.40 |
| 12/10/21 | RC2122 | 028880 | | LEE CO MULTI PURPOSE> ADDITIONAL SEPT INCOME | | | 5.00 |
| 12/14/21 | RC2122 | 028892 | | THREE RIVERS PDD> MULTI PURPOSE | | | 19,515.84 |
| 12/22/21 | RC2122 | 028927 | | LEE CO MULTI-PURPOSE> OCT PROGRAM INCOME | | | 136.00 |
| 12/28/21 | RC2122 | 028937 | | LEE CO MULTI PURPOSE> NOV PROGRAM INCOME | | | 79.00 |
| 12/28/21 | RC2122 | 028938 | | 3 RIVERS PDD> MULTI PURPOSE | | | 20,545.36 |
| 02/15/22 | RC2122 | 029105 | | LEE CO MULTI-PURPOSE> DEC PROGRAM INCOME | | | 81.00 |
| 02/15/22 | RC2122 | 029106 | | THREE RIVERS PDD> MULTI PURPOSE DEC | | | 19,639.88 |
| 03/10/22 | RC2122 | 029179 | | 3 RIVER PDD> MULTI PURPOSE | | | 19,498.36 |
| 03/10/22 | RC2122 | 029180 | | LEE CO MULTI PURPOSE> JANUARY PROGRAM INCOME | | | 57.00 |
| 04/12/22 | RC2122 | 029282 | | LEE CO MULTI PURPOSE> FEB PROGRAM INCOME | | | 63.00 |
| 04/12/22 | RC2122 | 029283 | | THREE RIVERS PDD> MULTI PURPOSE | | | 19,264.88 |
| 05/10/22 | RC2122 | 029380 | | 3 RIVERS PDD> MULTI PURPOSE | | | 19,938.80 |
| 06/27/22 | RC2122 | 029530 | | 3 RIVERS PDD> MULTI PURPOSE | | | 26,071.08 |
| 06/27/22 | RC2122 | 029531 | | LEE COUNTY MULTI-PURPOSE> MARCH & APRIL PROGRAM INCOME | | | 163.00 |
| 07/29/22 | RC2122 | 029633 | | 3 RIVERS PDD> MULTI PURPOSE | | | 27,869.53 |
| 07/29/22 | RC2122 | 029634 | | LEE CO M PURPOSE> MAY PROGRAM INCOME | | | 48.00 |
| 08/19/22 | RC2122 | 029707 | | MULTI-PURPOSE> JUNE PROGRAM INCOME | | | 63.00 |
| 08/19/22 | RC2122 | 029708 | | THREE RIVERS PDD> MULTI PURPOSE | | | 27,975.41 |
| 09/20/22 | RC2122 | 029804 | | LEE CO MULTI PURPOSE> JULY PROGRAM INCOME | | | 57.00 |
| 09/20/22 | RC2122 | 029805 | | THREE RIVERS PDD> MULTI PURPOSE | | | 26,760.30 |
| | | | | BALANCE >>> | 276,624.73CR | 0.00 | 276,624.73 |
| ----- | | | | | | | |
| 001 | 000 | 247 | 277 | RESTRICTED FOR GENERAL GOVT CA CARES ACT | | | |
| 02/28/22 | RC2122 | 029142 | | STATE OF MS-SUPREME CT> CHANCERY CARES ACT REIMB | | | 9,350.00 |

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| 02/28/22 | RC2122 | 029142 | | STATE OF MS-SUPREME CT> CHANCERY CARES ACT REIMB | | | 71,286.60 |
| 03/09/22 | RC2122 | 029173 | | STATE OF MS-SUPREME CT PAYMODE> CARES ACT CO & YTH CT REIMB | | | 27,795.85 |
| 03/09/22 | RC2122 | 029173 | | STATE OF MS-SUPREME CT PAYMODE> CARES ACT CO & YTH CT REIMB | | | 24,930.70 |
| | | | | BALANCE >>> | 133,363.15CR | 0.00 | 133,363.15 |
| ----- | | | | | | | |
| 001 000 261 | | | | REIMBURSEMENT FOOD STMP/WELFAR | | | |
| 10/01/21 | RC2122 | 028649 | | STATE OF MS-DHS> AUG REIMB | | | 2,888.53 |
| 10/13/21 | RC2122 | 028691 | | ST OF MS-DEPT OF HUMAN SERV> AUG REIMB | | | 18,906.14 |
| 10/27/21 | RC2122 | 028745 | | STATE OF MS-DHS> SEPTEMBER REIMB | | | 21,498.17 |
| 12/06/21 | RC2122 | 028859 | | STATE OF MS-DHS> OCTOBER REIMB | | | 16,880.61 |
| 02/07/22 | RC2122 | 029062 | | STATE OF MS-DHS> DECEMBER REIMB | | | 20,640.80 |
| 02/14/22 | RC2122 | 029090 | | STATE OF MS-DEPT OF HUMAN SERV PAYMODE> NOV 2021 REIMB | | | 18,984.14 |
| 02/28/22 | RC2122 | 029141 | | STATE OF MS-DHS> JANUARY REIMB | | | 21,898.79 |
| 03/23/22 | RC2122 | 029220 | | STATE OF MS-DHS PAYMODE> FEB 22 REIMB | | | 21,814.99 |
| 05/05/22 | RC2122 | 029361 | | STATE OF MS-DHS> MARCH REIMB | | | 19,107.15 |
| 05/18/22 | RC2122 | 029407 | | STATE OF MS-DHS> APRIL REIMB | | | 33,559.93 |
| 06/22/22 | RC2122 | 029517 | | STATE OF MS-DHS> MAY REIMB-CPS | | | 2,227.30 |
| 07/27/22 | RC2122 | 029625 | | STATE OF MS-DHS> JUNE EXP REIMB | | | 20,569.64 |
| 08/23/22 | RC2122 | 029720 | | STATE OF MS-DHS> JULY 22 REIMB | | | 19,340.27 |
| | | | | BALANCE >>> | 238,316.46CR | 0.00 | 238,316.46 |
| ----- | | | | | | | |
| 001 000 262 | | | | REIMBURSEMENT HOMESTEAD EXEMPT | | | |
| 03/03/22 | RC2122 | 029161 | | STATE OF MS-DEPT OF REV PAYMODE> HOMESTEAD REIMB | | | 395,533.57 |
| 09/06/22 | RC2122 | 029751 | | STATE OF MS> CO HOMESTEAD REIMB | | | 509,625.00 |
| | | | | BALANCE >>> | 905,158.57CR | 0.00 | 905,158.57 |
| ----- | | | | | | | |
| 001 000 266 | | | | RENTAL CAR TAX | | | |
| 02/14/22 | RC2122 | 029093 | | STATE OF MS-DEPT OF REV> MOTOR VEHICLE RENTAL TAX | | | 455,635.68 |
| 03/07/22 | AP0236 | 29093 | 1466 12393 | CITY OF TUPELO > MOTOR VEHICLE SALES TAX | | 200,479.70 | |
| | | | | BALANCE >>> | 255,155.98CR | 200,479.70 | 455,635.68 |
| ----- | | | | | | | |
| 001 000 267 | | | | RAIL CAR TAX | | | |
| 03/14/22 | RC2122 | 029198 | | STATE OF MS> RAIL CAR TAX | | | 190,409.48 |
| 03/21/22 | AP0057 | 31522 | 1630 12632 | CITY OF NETTLETON > RAIL CAR TAX | | 3,808.19 | |
| 03/21/22 | AP0059 | 31522 | 1709 12742 | TOWN OF SHANNON > RAIL CAR TAX | | 3,808.19 | |
| 03/21/22 | AP0213 | 31522 | 1628 12629 | CITY OF BALDWYN > RAIL CAR TAX | | 3,808.19 | |
| 03/21/22 | AP0225 | 31522 | 1629 12630 | CITY OF GUNTOWN > RAIL CAR TAX | | 3,617.78 | |
| 03/21/22 | AP0236 | 31522 | 1632 12634 | CITY OF TUPELO > RAIL CAR TAX | | 40,938.04 | |
| 03/21/22 | AP0740 | 31522 | 1633 12635 | CITY OF VERONA > RAIL CAR TAX | | 3,808.19 | |
| 03/21/22 | AP0983 | 31522 | 1708 12741 | TOWN OF PLANTERSVILLE > RAIL CAR TAX | | 5,141.06 | |
| 03/21/22 | AP1105 | 31522 | 1631 12633 | CITY OF SALTILLO > RAIL CAR TAX | | 7,425.97 | |
| | | | | BALANCE >>> | 118,053.87CR | 72,355.61 | 190,409.48 |
| ----- | | | | | | | |
| 001 000 268 268 | | | | RESTRICTED GENERAL GOVT NONCAP CIVIL DEFENSE | | | |
| 10/14/21 | RC2122 | 028696 | | STATE OF MS-EMERG MGMT> OCT-DEC 2020 REIMB | | | 15,355.57 |

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| 12/07/21 | RC2122 | 028868 | | STATE OF MS-EMERG MGMT> OCT-DEC 20, JAN-MAR 21 REIMB | | | 15,345.20 |
| 04/20/22 | RC2122 | 029316 | | STATE OF MS-EMERG MGMT> EMPG 2ND,3RD & 4TH QUARTERS | | | 20,651.67 |
| 04/20/22 | RC2122 | 029316 | | STATE OF MS-EMERG MGMT> EMPG 2ND,3RD & 4TH QUARTERS | | | 943.01 |
| 04/20/22 | RC2122 | 029316 | | STATE OF MS-EMERG MGMT> EMPG 2ND,3RD & 4TH QUARTERS | | | 12,383.59 |
| | | | | BALANCE >>> | 64,679.04CR | 0.00 | 64,679.04 |
| ----- | | | | | | | |
| 001 | 000 | 268 | 274 | RESTRICTED GENERAL GOVT NONCAP RDEV FIRE DIST | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 | 000 | 268 | 282 | RESTRICTED GENERAL GOVT NONCAP DA GRANT | | | |
| 12/22/21 | RC2122 | 028924 | | STATE OF MS-DEPT OF HEALTH> APRIL,MAY,JULY REIMB-M FRENCH | | | 10,585.41 |
| 12/22/21 | RC2122 | 028925 | | STATE OF MS-DEPT OF HEALTH> AUG & SEPT REIMB M FRENCH | | | 7,056.94 |
| 03/01/22 | RC2122 | 029146 | | STATE OF MS-DEPT OF HEALTH> OCT DA GRANT M FRENCH PD 11/1/ | | | 3,555.70 |
| 04/07/22 | RC2122 | 029264 | | WEDDLE, DA> VAW 1/21,11/21,12/21 M FRENCH | | | 10,639.87 |
| 04/27/22 | RC2122 | 029340 | | WEDDLE, DA (FROM STATE)> FRENCH JAN 22 PD 2-1-22 | | | 3,555.70 |
| 09/12/22 | RC2122 | 029774 | | WEDDLE, DA/STATE OF MS> FEB & MAR M FRENCH GRANT REIMB | | | 7,111.40 |
| 09/12/22 | RC2122 | 029775 | | STATE OF MS-DEPT OF HEALTH> APR-JUNE REIMB M FRENCH GRANT | | | 7,111.40 |
| 09/12/22 | RC2122 | 029775 | | STATE OF MS-DEPT OF HEALTH> APR-JUNE REIMB M FRENCH GRANT | | | 3,555.70 |
| | | | | BALANCE >>> | 53,172.12CR | 0.00 | 53,172.12 |
| ----- | | | | | | | |
| 001 | 000 | 283 | 295 | MOTOR VEHICLE LICENSES HEAVY DUTY TR-P | | | |
| 10/13/21 | RC2122 | 028693 | | STATE OF MS> HEAVY DUTY TRUCK PRIV TAX | | | 59,052.21 |
| 11/10/21 | RC2122 | 028793 | | STATE OF MS> HEAVY DUTY TRUCK PRIV | | | 23,696.51 |
| 12/09/21 | RC2122 | 028876 | | STATE OF MS> HEAVY DUTY TRUCK & BUS PRIV TA | | | 41,140.78 |
| 01/12/22 | RC2122 | 028989 | | STATE OF MS> HEAVY DUTY TRUCK PRIV TAX | | | 14,728.02 |
| 02/10/22 | RC2122 | 029077 | | STATE OF MS> HEAVY DUTY PRIV TAX | | | 16,800.91 |
| 03/10/22 | RC2122 | 029178 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 9,126.32 |
| 04/08/22 | RC2122 | 029272 | | STATE OF MS> HEAVY DUTY TRUCK PRIV TAX | | | 23,575.90 |
| 05/11/22 | RC2122 | 029384 | | STATE OF MS> HEAVY DUTY TRUCK PRIV TAX | | | 24,293.93 |
| 06/09/22 | RC2122 | 029477 | | STATE OF MS> HEAVY DUTY TRUCK PRIV TAX | | | 19,712.77 |
| 07/11/22 | RC2122 | 029566 | | STATE OF MS> HEAVY DUTY TRUCK PRIV TAX | | | 26,306.10 |
| 08/10/22 | RC2122 | 029667 | | STATE OF MS> HEAVY DUTY TRUCK PRIV TAX | | | 45,636.55 |
| 08/10/22 | RC2122 | 029667 | | STATE OF MS> HEAVY DUTY TRUCK PRIV TAX | | | 26,424.17 |
| 09/09/22 | RC2122 | 029760 | | STATE OF MS> HEAVY DUTY TRUCK & BUS PRIV | | | 53,793.63 |
| 09/19/22 | SJ2122 | 09-10 | | PRIV TAX PER TAX LEVY ALLOC> ROAD FD TO GEN CO | | | 345,256.96 |
| | | | | BALANCE >>> | 729,544.76CR | 0.00 | 729,544.76 |
| ----- | | | | | | | |
| 001 | 000 | 285 | | GAS SEVERANCE | | | |
| 10/15/21 | RC2122 | 028701 | | STATE OF MS> TIMBER SEVERANCE, GAS SEV | | | 356.73 |
| 11/16/21 | RC2122 | 028805 | | STATE OF MS> TIMBER & GAS SEVERANCE | | | 152.13 |
| 12/15/21 | RC2122 | 028897 | | STATE OF MS> GAS SEVERANCE | | | 665.34 |
| 01/19/22 | RC2122 | 029009 | | STATE OF MS> TIMBER & GAS SEV | | | 97.63 |
| 02/14/22 | RC2122 | 029092 | | STATE OF MS> GAS SEVERANCE | | | 910.44 |
| 03/15/22 | RC2122 | 029200 | | STATE OF MS> GAS & TIMBER SEVERANCE | | | 229.46 |

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| 04/14/22 | RC2122 | 029294 | | STATE OF MS> GAS & TIMBER SEVERANCE | | | 5.01 |
| 05/12/22 | RC2122 | 029393 | | STATE OF MS> GAS SEVERANCE & TIMBER SEVERAN | | | 258.94 |
| 07/14/22 | RC2122 | 029575 | | STATE OF MS> TIMBER & GAS SEVERANCE | | | 181.32 |
| 08/15/22 | RC2122 | 029682 | | STATE OF MS> TIMBER & GAS SEVERANCE | | | 347.81 |
| 09/15/22 | RC2122 | 029789 | | STATE OF MS> TIMBER & GAS SEVERANCE | | | 3,008.33 |
| | | | | BALANCE >>> | 6,213.14CR | 0.00 | 6,213.14 |
| ----- | | | | | | | |
| 001 000 286 | | | | TIMBER SEVERANCE | | | |
| 10/15/21 | RC2122 | 028701 | | STATE OF MS> TIMBER SEVERANCE, GAS SEV | | | 372.68 |
| 11/16/21 | RC2122 | 028805 | | STATE OF MS> TIMBER & GAS SEVERANCE | | | 519.32 |
| 12/15/21 | RC2122 | 028898 | | STATE OF MS> TIMBER SEVERANCE | | | 189.36 |
| 01/19/22 | RC2122 | 029009 | | STATE OF MS> TIMBER & GAS SEV | | | 268.05 |
| 02/14/22 | RC2122 | 029091 | | STATE OF MS> TIMBER SEVERANCE | | | 396.39 |
| 03/15/22 | RC2122 | 029200 | | STATE OF MS> GAS & TIMBER SEVERANCE | | | 202.92 |
| 04/14/22 | RC2122 | 029294 | | STATE OF MS> GAS & TIMBER SEVERANCE | | | 120.91 |
| 05/12/22 | RC2122 | 029393 | | STATE OF MS> GAS SEVERANCE & TIMBER SEVERAN | | | 144.25 |
| 06/14/22 | RC2122 | 029493 | | STATE OF MS> TIMBER SEVERANCE | | | 45.51 |
| 07/14/22 | RC2122 | 029575 | | STATE OF MS> TIMBER & GAS SEVERANCE | | | 49.05 |
| 08/15/22 | RC2122 | 029682 | | STATE OF MS> TIMBER & GAS SEVERANCE | | | 146.24 |
| 09/15/22 | RC2122 | 029789 | | STATE OF MS> TIMBER & GAS SEVERANCE | | | 80.57 |
| | | | | BALANCE >>> | 2,535.25CR | 0.00 | 2,535.25 |
| ----- | | | | | | | |
| 001 000 288 | | | | LIQUOR PRIVILEGE TAX | | | |
| 10/14/21 | RC2122 | 028695 | | STATE OF MS> LIQUOR TAX | | | 350.00 |
| 01/13/22 | RC2122 | 028992 | | STATE OF MS-DEPT OF REV> LIQUOR TAX | | | 900.00 |
| 02/14/22 | RC2122 | 029089 | | STATE OF MS-DEPT OF REV> ALCOHOL PRIV | | | 60.00 |
| 03/14/22 | RC2122 | 029197 | | STATE OF MS> ALCOHOL PERMITS | | | 450.00 |
| 04/18/22 | RC2122 | 029304 | | STATE OF MS> LIQUOR TAX | | | 900.00 |
| 08/12/22 | RC2122 | 029677 | | STATE OF MS> LIQUOR TAX | | | 225.00 |
| | | | | BALANCE >>> | 2,885.00CR | 0.00 | 2,885.00 |
| ----- | | | | | | | |
| 001 000 289 | | | | INSURANCE PREMIUM TAX DISTR | | | |
| 10/28/21 | RC2122 | 028746 | | STATE OF MS-INSURANCE DEPT PAYMODE> FIRE REBATE FUNDS | | | 189,714.11 |
| 08/16/22 | RC2122 | 029688 | | STATE OF MS-INS DEPT> INSURANCE-FIRE REBATE | | | 198,754.68 |
| | | | | BALANCE >>> | 388,468.79CR | 0.00 | 388,468.79 |
| ----- | | | | | | | |
| 001 000 291 | | | | FEDERAL/STATE PAYMENTS LIEUTAX | | | |
| 10/28/21 | RC2122 | 028748 | | TENN VALLEY AUTHORITY> PAYMENT IN LIEU OF TAX | | | 4,782.16 |
| 12/14/21 | RC2122 | 028891 | | STATE OF MS> TVA LIEU OF TAX | | | 355,489.30 |
| 05/23/22 | RC2122 | 029430 | | DEPT OF INTERIOR/US FISH & WILDLIFE> REFUGE REVENUE SHARING ACT | | | 399.00 |
| 06/23/22 | RC2122 | 029520 | | US TREASURY-DEPT OF INTERIOU> PILT | | | 6,689.00 |
| | | | | BALANCE >>> | 367,359.46CR | 0.00 | 367,359.46 |
| ----- | | | | | | | |
| 001 000 294 271 | | | | RESTRICTED OPERATING ENTERPRIS SW ASST GRANT | | | |
| 11/02/21 | RC2122 | 028765 | | STATE OF MS-DEQ> GRANT | | | 21,256.00 |
| | | | | BALANCE >>> | 21,256.00CR | 0.00 | 21,256.00 |
| ----- | | | | | | | |

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|-----------------|--------|---------|-------------|--|--------------|-------|------------|
| 001 000 298 | | | | UNRESTRICTED GIFTS DONATIONS | | | |
| 11/15/21 | RC2122 | 028802 | | WAL MART> TRIAD DONATION | | | 1,000.00 |
| | | | | BALANCE >>> | 1,000.00CR | 0.00 | 1,000.00 |
| ----- | | | | | | | |
| 001 000 306 305 | | | | RESTRICTED GENGOVT LOCAL GRANT | | | |
| | | | | TUPELO TAX COLL | | | |
| 10/13/21 | RC2122 | 028689 | | CITY OF TUPELO> TAX COLLECTOR FEES | | | 10,000.00 |
| 11/08/21 | RC2122 | 028784 | | CITY OF TUPELO> TAX COLLECTOR FEES | | | 10,000.00 |
| 12/10/21 | RC2122 | 028882 | | CITY OF TUPELO> TAX COLLECTOR FEES | | | 10,000.00 |
| 01/07/22 | RC2122 | 028975 | | CITY OF TUPELO> TAX COLLECTION FEES | | | 10,000.00 |
| 03/02/22 | RC2122 | 029158 | | CITY OF TUPELO> TUPELO TAX COLLECTOR | | | 10,000.00 |
| 03/04/22 | RC2122 | 029162 | | CITY OF TUPELO> TUPELO TAX COLLECTOR FEES | | | 10,000.00 |
| 04/11/22 | RC2122 | 029277 | | CITY OF TUPELO> TUPELO TAX COLLECTOR FEES | | | 10,000.00 |
| 05/06/22 | RC2122 | 029366 | | CITY OF TUPELO> TAX COLLECTOR FEES | | | 10,000.00 |
| 06/10/22 | RC2122 | 029478 | | CITY OF TUPELO> TUPELO TAX COLL FEES | | | 10,000.00 |
| 07/08/22 | RC2122 | 029563 | | CITY OF TUPELO> TUPELO TAX COLLECTOR FEES | | | 10,000.00 |
| 08/05/22 | RC2122 | 029657 | | TUPELO> TUPELO TAX COLL FEES | | | 10,000.00 |
| 09/09/22 | RC2122 | 029767 | | CITY OF TUPELO> TUPELO TAX COLL FEES | | | 10,000.00 |
| | | | | BALANCE >>> | 120,000.00CR | 0.00 | 120,000.00 |
| ----- | | | | | | | |
| 001 000 307 244 | | | | RESTRICTED PUBLICSAFETY LGRANT | | | |
| | | | | SCH RESOURCE OF | | | |
| 10/20/21 | RC2122 | 028717 | | NETTLETON SCHOOLS> REIMB | | | 11,920.88 |
| 10/26/21 | RC2122 | 028738 | | LEE CO SCHOOLS> SRO REIMB | | | 21,595.60 |
| 10/26/21 | RC2122 | 028738A | | CORRECT REC#28738> 1.00 ERROR ON SHERIFF REC | | 1.00 | |
| 02/09/22 | RC2122 | 029069 | | NETTLETON SCHOOLS> RESOURCE OFFICER REIMB | | | 18,086.04 |
| 02/15/22 | RC2122 | 029102 | | LEE COUNTY SCHOOLS> REGULAR DARE REIMB | | | 23,002.35 |
| 04/20/22 | RC2122 | 029318 | | NETTLETON SCHOOL DISTRICT> REG SRO REIMB | | | 14,658.64 |
| 05/12/22 | RC2122 | 029387 | | LEE CO SCHOOLS> DARE RES OFFICERS | | | 20,140.95 |
| 08/17/22 | RC2122 | 029699 | | LEE COUNTY SCHOOLS> REIMB YOUTH SERVICES | | | 20,294.16 |
| 08/23/22 | RC2122 | 029715 | | NETTLETON SCHOOLS> SRO BURGESSON REIMB APR-JUNE 22 | | | 14,658.64 |
| | | | | BALANCE >>> | 144,356.26CR | 1.00 | 144,357.26 |
| ----- | | | | | | | |
| 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 | | | |
| 10/26/21 | RC2122 | 028737 | | STATE OF MS-DEPT OF CORR> SEPT PRISONER HOUSING | | | 38,220.00 |
| 10/28/21 | RC2122 | 028747 | | STATE OF MS-DEPT OF CORR> SEPT TECHNOLOGY HOUSING | | | 5,400.00 |
| 11/24/21 | RC2122 | 028832 | | STATE OF MS-DEPT OF CORR> OCT TECHNICAL VIOLATOR'S HOUSI | | | 5,460.00 |
| 11/26/21 | RC2122 | 028833 | | STATE OF MS-DEPT OF CORR> OCT PRISONER HOUSING | | | 28,460.00 |
| 12/29/21 | RC2122 | 028940 | | STATE OF MS-DEPT OF CORR> NOV TECH VIOLATORS HOUSING | | | 6,040.00 |
| 12/30/21 | RC2122 | 028945 | | STATE OF MS-DEPT OF CORR PAYMODE> NOV HOUSING | | | 35,260.00 |
| 01/31/22 | RC2122 | 029043 | | STATE OF MS-DEPT OF CORR> DEC REG & TECH PRISONER HOUSIN | | | 50,900.00 |
| 03/02/22 | RC2122 | 029157 | | ST OF MS-DEPT OF CORR> JANUARY PRISONER HOUSING | | | 53,000.00 |

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| 03/09/22 | RC2122 | 029172 | | STATE OF MS-DEPT OF CORR PAYMODE> JAN TECH VIOLATORS HOUSING | | | 3,920.00 |
| 03/24/22 | RC2122 | 029221 | | STATE OF MS-DEPT OF CORR PAYMODE> FEB TECH VIOLATORS HOUSING | | | 4,880.00 |
| 03/25/22 | RC2122 | 029231 | | STATE OF MS-DEPT OF CORR PAYMODE> FEB PRISONER HOUSING | | | 36,060.00 |
| 05/19/22 | RC2122 | 029416 | | STATE OF MS-DEPT OF CORR PAYMODE> MARCH PRISONER HOUSING | | | 55,460.00 |
| 05/31/22 | RC2122 | 029447 | | STATE OF MS-DEPT OF CORR> MARCH TECH VIOLATORS HOUSING | | | 10,200.00 |
| 05/31/22 | RC2122 | 029448 | | STATE OF MS-DEPT OF CORR> APRIL PRISONER HOUSING | | | 49,080.00 |
| 08/23/22 | RC2122 | 029714 | | STATE OF MS-DEPT OF CORR> APRIL TECH VIOLATORS HOUSING | | | 7,440.00 |
| 08/29/22 | RC2122 | 029732 | | STATE OF MS-DEPT OF CORR> MAY & JUNE TECH VIOLATORS HOUS | | | 8,340.00 |
| 08/29/22 | RC2122 | 029732 | | STATE OF MS-DEPT OF CORR> MAY & JUNE TECH VIOLATORS HOUS | | | 7,940.00 |
| 09/02/22 | RC2122 | 029738 | | STATE OF MS-DEPT OF CORR PAYMODE> JULY TECHNICAL VIOLATORS HOUSI | | | 6,960.00 |
| 09/08/22 | RC2122 | 029755 | | STATE OF MS-DEPT OF CORR PAYMODE> JULY PRISONER HOUSING | | | 24,640.00 |
| 09/13/22 | RC2122 | 029780 | | STATE OF MS-DEPT OF CORR PAYMODE> MAY 22 PRISONER HOUSING REIMB | | | 35,080.00 |
| 09/14/22 | RC2122 | 029787 | | STATE OF MS-DEPT OF CORR> JUNE PRISONER HOUSING | | | 38,660.00 |
| 09/21/22 | RC2122 | 029808 | | STATE OF MS-DEPT OF CORR> AUG 22 TECH VIOLATORS HOUSING | | | 8,300.00 |
| 09/26/22 | RC2122 | 029824 | | STATE OF MS-DEPT OF CORR> AUG PRISONER HOUSING | | | 26,040.00 |
| | | | | BALANCE >>> | 545,740.00CR | 0.00 | 545,740.00 |
| ----- | | | | | | | |
| 001 | 000 | 321 | 264 | REIMBURSE HOUSING PRISONERS YOUTH | | | |
| 11/10/21 | RC2122 | 028795 | | ITAWAMBA COUNTY> JUVENILE HOUSING | | | 520.00 |
| 03/24/22 | RC2122 | 029227 | | SALTILLO> JUVENILE HOUSING | | | 1,325.00 |
| 05/10/22 | RC2122 | 029378 | | TUPELO, GUNTOWN, VERONA> ADULT HOUSING | | | 19,025.00 |
| 09/13/22 | RC2122 | 029783 | | TUPELO, BALDWIN, PVILLE, VERONA, SALTILLO> NETTLETON, SHANNON, GUNTOWN ADUL | | | 24,975.00 |
| | | | | BALANCE >>> | 45,845.00CR | 0.00 | 45,845.00 |
| ----- | | | | | | | |
| 001 | 000 | 321 | 267 | REIMBURSE HOUSING PRISONERS ADULT | | | |
| 10/01/21 | RC2122 | 028659 | | CITY OF SALTILLO> ADULT HOUSING | | | 700.00 |
| 10/08/21 | RC2122 | 028673 | | PLANTERSVILLE> ADULT HOUSING | | | 50.00 |
| 10/11/21 | RC2122 | 028679 | | TUPELO, BALDWIN, GUNTOWN, VERONA> ADULT HOUSING | | | 27,125.00 |
| 11/10/21 | RC2122 | 028796 | | TUPELO, BALDWIN, PLANTERSVILLE, SALTILLO,> VERONA | | | 19,225.00 |
| 11/16/21 | RC2122 | 028806 | | GUNTOWN, SHANNON> ADULT HOUSING | | | 5,675.00 |
| 12/13/21 | RC2122 | 028887 | | GUNTOWN, SALTILLO> ADULT HOUSING | | | 3,225.00 |
| 12/13/21 | RC2122 | 028887A | | GUNTOWN & SALTILLO> MISSED 100.00 POSTING | | | 100.00 |
| 12/22/21 | RC2122 | 028930 | | BALDWIN, PLANTERSVILLE, TUPELO, SHANNON,> VERONA | | | 18,725.00 |
| 01/04/22 | RC2122 | 028957 | | SALTILLO> ADULT HOUSING | | | 1,350.00 |
| 01/07/22 | RC2122 | 028974 | | PLANTERSVILLE> ADULT HOUSING | | | 50.00 |
| 01/11/22 | RC2122 | 028986 | | BALDWIN, GUNTOWN, VERONA> ADULT HOUSING | | | 3,800.00 |
| 01/12/22 | RC2122 | 028991 | | NETTLETON> ADULT HOUSING | | | 50.00 |
| 01/26/22 | RC2122 | 029032 | | TUPELO, SHANNON> ADULT HOUSING | | | 14,875.00 |
| 02/08/22 | RC2122 | 029066 | | TUPELO, BALDWIN, VERONA, SALTILLO> HOUSING | | | 21,725.00 |
| 02/11/22 | RC2122 | 029084 | | GUNTOWN> PRISONER HOUSING | | | 500.00 |
| 02/18/22 | RC2122 | 029120 | | TOWN OF SHANNON> ADULT HOUSING | | | 1,725.00 |
| 03/07/22 | RC2122 | 029166 | | TUPELO, BALDWIN, SALTILLO, GUNTOWN, NETTLETON> ADULT HOUSING | | | 15,875.00 |
| 03/09/22 | RC2122 | 029175 | | VERONA, PLANTERSVILLE> ADULT PRISONER HOUSING | | | 3,425.00 |
| 04/12/22 | RC2122 | 029285 | | TUPELO, BALDWIN, SHERMAN, VERONA> ADULT HOUSING | | | 16,175.00 |
| 04/14/22 | RC2122 | 029295 | | GUNTOWN> ADULT HOUSING | | | 975.00 |
| 04/22/22 | RC2122 | 029332 | | TOWN OF SHANNON> ADULT HOUSING | | | 1,100.00 |
| 04/26/22 | RC2122 | 029337 | | SALTILLO> ADULT PRISONER HOUSING | | | 1,600.00 |

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| 05/05/22 | RC2122 | 029360 | | CITY OF NETTLETON> ADULT HOUSING | | | 75.00 |
| 05/18/22 | RC2122 | 029411 | | SHANNON> ADULT HOUSING | | | 1,650.00 |
| 06/07/22 | RC2122 | 029465 | | PLANTERSVILLE, NETTLETON> ADULT HOUSING | | | 400.00 |
| 06/13/22 | RC2122 | 029484 | | TUPLEO, BALDWIN, SALTILLO, VERONA> PRISONER HOUSING | | | 17,750.00 |
| 06/16/22 | RC2122 | 029494 | | GUNTOWN> ADULT HOUSING | | | 350.00 |
| 06/21/22 | RC2122 | 029512 | | TOWN OF SHANNON> ADULT HOUSING | | | 1,625.00 |
| 07/01/22 | RC2122 | 029544 | | SALTILLO> ADULT HOUSING | | | 2,250.00 |
| 07/12/22 | RC2122 | 029573 | | TUPELO, PLANTERSVILLE, VERONA, GUNTOWN> ADULT HOUSING | | | 19,975.00 |
| 07/20/22 | RC2122 | 029607 | | BALDWIN, SHANNON> ADULT HOUSING | | | 5,475.00 |
| 07/25/22 | RC2122 | 029622 | | SALTILLO> ADULT HOUSING | | | 2,175.00 |
| 08/04/22 | RC2122 | 029653 | | PLANTERSVILLE, NETTLETON> ADULT HOUSING | | | 350.00 |
| 08/09/22 | RC2122 | 029665 | | TUPELO, BALDWIN, GUNTOWN, VERONA> ADULT HOUSING | | | 19,825.00 |
| 08/17/22 | RC2122 | 029697 | | SHANNON> ADULT HOUSING | | | 1,900.00 |
| | | | | BALANCE >>> | 231,850.00 | 0.00 | 231,850.00 |

| | | | | | | | |
|----------|--------|--------|--|--|--|--|----------|
| 001 | 000 | 330 | | INTEREST INCOME | | | |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | .18 |
| 10/01/21 | RC2122 | 028657 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | .14 |
| 10/06/21 | RC2122 | 028662 | | LEE CO JUSTICE COURT> INTEREST | | | 1.31 |
| 10/11/21 | RC2122 | 028680 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | .17 |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 1.20 |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | | .10 |
| 10/19/21 | RC2122 | 028711 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 882.42 |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 20.71 |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | | 1,308.33 |
| 11/02/21 | RC2122 | 028760 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | .10 |
| 11/02/21 | RC2122 | 028761 | | ROBERTS, LEE CO COURT> CO CIVIL CT SETTLEMENT | | | .18 |
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | | .12 |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 1.19 |
| 11/17/21 | RC2122 | 028813 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 706.92 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 44.23 |
| 11/22/21 | RC2122 | 028826 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | .24 |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | | 1,021.84 |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | | 94.04 |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1.55 |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | | .13 |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | .17 |
| 12/03/21 | RC2122 | 028856 | | ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT | | | .08 |
| 12/06/21 | RC2122 | 028861 | | LEE CO JUSTICE COURT> INTEREST NOV & DEC | | | 3.24 |
| 12/16/21 | RC2122 | 028902 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | .31 |
| 12/17/21 | RC2122 | 028907 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 244.63 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 45.56 |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | | 723.21 |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | | 1,312.80 |
| 01/04/22 | RC2122 | 028958 | | ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT | | | .05 |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | | .24 |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | .09 |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1.23 |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 683.35 |
| 01/24/22 | RC2122 | 029013 | | LEE CO SHERIFF> SETTLEMENT | | | .23 |

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| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | | 573.40 |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | | 883.73 |
| 02/03/22 | RC2122 | 029053 | | ROBERTS, CIR CLK> CO CRIMINAL CT SETTLEMENT | | | .01 |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | .33 |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | | .96 |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | | .10 |
| 02/14/22 | RC2122 | 029099 | | LEE CO SHERIFF DEPT> JANUARY SETTLEMENT | | | .30 |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 4,798.87 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 91.84 |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | | 427.14 |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | | 1,850.98 |
| 03/01/22 | RC2122 | 029153 | | LEE CO JUSTICE COURT> DEC,JAN,FEB INTEREST | | | 4.16 |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | .25 |
| 03/04/22 | RC2122 | 029164 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT | | | .03 |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | .10 |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1.07 |
| 03/09/22 | RC2122 | 029174 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | .18 |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | | 1,442.77 |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 9,171.71 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 87.15 |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | | 1,459.66 |
| 04/04/22 | RC2122 | 029249 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | .02 |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | .22 |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | .12 |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1.31 |
| 04/12/22 | RC2122 | 029286 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | .16 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | | 61.80 |
| 04/19/22 | RC2122 | 029315 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 3,699.55 |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | | 2,786.10 |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | | 729.78 |
| 05/03/22 | RC2122 | 029348 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | | .02 |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | .39 |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1.82 |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | .15 |
| 05/12/22 | RC2122 | 029390 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | .22 |
| 05/17/22 | RC2122 | 029403 | | LEE CO JUSTICE COURT> MARCH & APRIL INTEREST | | | 3.35 |
| 05/18/22 | RC2122 | 029415 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 450.25 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 43.02 |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | | 2,262.74 |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | | 416.10 |
| 06/02/22 | RC2122 | 029455 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL COURT | | | .03 |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | .40 |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | .12 |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | | 1.44 |
| 06/14/22 | RC2122 | 029488 | | LEE CO SHERIFF DEPT> MAY SETTLEMENT | | | .29 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 64.91 |
| 06/20/22 | RC2122 | 029508 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 1,507.80 |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | | 2,159.77 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | | 1,040.84 |
| 07/01/22 | RC2122 | 029545 | | LEE CO JUSTICE COURT> MAY & JUNE INTEREST | | | 3.16 |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | | .35 |

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|----------|--------|--------|-------------|--|-------------|-------|-----------|
| 07/05/22 | RC2122 | 029553 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | .03 |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1.19 |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | .15 |
| 07/14/22 | RC2122 | 029578 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | .25 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 64.91 |
| 07/19/22 | RC2122 | 029597 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 402.20 |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | | 1,937.95 |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | | 1,662.00 |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | .26 |
| 08/02/22 | RC2122 | 029643 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | | .04 |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | .16 |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | .94 |
| 08/10/22 | RC2122 | 029669 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | .20 |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | | 1,314.20 |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 428.53 |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | | 146.67 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 60.82 |
| 09/06/22 | RC2122 | 029744 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | | .05 |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | | .31 |
| 09/06/22 | RC2122 | 029746 | | LEE CO JUSTICE COURT> JULY & AUGUST INTEREST | | | 3.38 |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1.15 |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | | .28 |
| 09/13/22 | RC2122 | 029784 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | .20 |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | | 1,239.90 |
| 09/20/22 | RC2122 | 029800 | | HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 470.47 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 90.74 |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | | 4,083.22 |
| 09/29/22 | SJ2122 | 09-29 | | P/R CLEARING BANK INTEREST> CLOSE OUT INTEREST TO GEN CO | | | 958.21 |
| 09/30/22 | RC2122 | 029835 | | LEE CO PETTY CASH> CLOSE OUT | | | .42 |
| 09/30/22 | SJ2122 | 09-30 | | CLOSE OUT PETTY CASH-ELECTIONS> MOVED THROUGH BANK ENTRIES | | | 85.55 |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | | 1,526.85 |
| | | | | BALANCE >>> | 57,612.49CR | 0.00 | 57,612.49 |
| ----- | | | | | | | |
| 001 | 000 | 333 | | ROYALTIES | | | |
| 10/22/21 | RC2122 | 028725 | | TUPELO COCA COLA> DRINK MACHINE COMM | | | 80.23 |
| 07/18/22 | RC2122 | 029593 | | TUPELO COCA-COLA> DRINK MACHINE COMM | | | 67.87 |
| | | | | BALANCE >>> | 148.10CR | 0.00 | 148.10 |
| ----- | | | | | | | |
| 001 | 000 | 336 | 336 | SALES INCOME | | | |
| | | | | INMATE PHONE CO | | | |
| 10/28/21 | RC2122 | 028749 | | CITY TELE-COIN CO> PRISONER PAY PHONE COMM FOR SE | | | 10,506.53 |
| 12/03/21 | RC2122 | 028852 | | CITY TELE-COIN> PRISONER PAY PHONE COMM | | | 10,628.66 |
| 01/03/22 | RC2122 | 028952 | | CITY COIN CO> NOV PRISONER PAY PHONE COMM | | | 9,680.15 |
| 02/08/22 | RC2122 | 029067 | | CITY TELE-COIN CO> PRISONER PAY PHONE | | | 10,617.32 |
| 03/01/22 | RC2122 | 029154 | | CITY TELE-COIN CO> PRISONER PAY PHONE | | | 11,350.50 |
| 03/28/22 | RC2122 | 029234 | | CITY TELE-COIN> PRISONER PAY PHONE COMM | | | 11,956.01 |
| 05/09/22 | RC2122 | 029373 | | CITY TELE COIN> PRISONER PAY PHONE COMM | | | 15,278.85 |
| 06/09/22 | RC2122 | 029472 | | CITY TELE-COIN> APRIL PRISONER PAY PHONE COMM | | | 13,021.64 |
| 06/28/22 | RC2122 | 029536 | | CITY TELE COIN CO> PRISONER PAY PHONE COMM | | | 10,111.93 |

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|-------------|--------|--------|-------------|--|--------------|-------|------------|
| 07/28/22 | RC2122 | 029631 | | CITY TELE-COIN CO> PRISONER PAY PHONE COMM | | | 9,848.25 |
| 09/06/22 | RC2122 | 029748 | | CITY TELE-COIN CO> PRISONER PAY PHONE COMM | | | 10,803.79 |
| BALANCE >>> | | | | | 123,803.63CR | 0.00 | 123,803.63 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|-------------|-------|-----------|
| 001 | 000 | 336 | 340 | SALES INCOME | | | |
| SALES INCOME | | | | | | | |
| 10/01/21 | RC2122 | 028655 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 24.00 |
| 10/11/21 | RC2122 | 028680 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 650.00 |
| 11/01/21 | RC2122 | 028755 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 1,275.00 |
| 11/16/21 | RC2122 | 028807 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 227.50 |
| 11/22/21 | RC2122 | 028826 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 545.00 |
| 12/06/21 | RC2122 | 028865 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 72.00 |
| 12/16/21 | RC2122 | 028902 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 570.00 |
| 01/03/22 | RC2122 | 028953 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 25.00 |
| 01/24/22 | RC2122 | 029013 | | LEE CO SHERIFF> SETTLEMENT | | | 1,320.00 |
| 02/01/22 | RC2122 | 029050 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 10.00 |
| 02/14/22 | RC2122 | 029099 | | LEE CO SHERIFF DEPT> JANUARY SETTLEMENT | | | 1,012.00 |
| 03/09/22 | RC2122 | 029174 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 306.00 |
| 04/12/22 | RC2122 | 029286 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 852.00 |
| 04/14/22 | RC2122 | 029296 | | SMC RECYCLING> SCRAP BRAKE PARTS SHERIFF DEPT | | | 730.00 |
| 05/06/22 | RC2122 | 029369 | | BOARD OF SUPERVISORS OFFICE> DRINK SALES | | | 122.00 |
| 05/12/22 | RC2122 | 029390 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 556.00 |
| 06/02/22 | RC2122 | 029452 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 3.00 |
| 06/14/22 | RC2122 | 029488 | | LEE CO SHERIFF DEPT> MAY SETTLEMENT | | | 480.00 |
| 07/14/22 | RC2122 | 029578 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 481.00 |
| 07/19/22 | RC2122 | 029601 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 7.00 |
| 08/10/22 | RC2122 | 029669 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 510.00 |
| 08/16/22 | RC2122 | 029690 | | WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT | | | 118.00 |
| 09/13/22 | RC2122 | 029784 | | LEE CO SHERIFF DEPT> SETTLEMENT | | | 374.00 |
| BALANCE >>> | | | | | 10,269.50CR | 0.00 | 10,269.50 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|---------|--------|----------|
| 001 | 000 | 340 | 345 | REFUNDS | | | |
| REFUNDS | | | | | | | |
| 10/01/21 | RC2122 | 028652 | | RENASANT INSURANCE> CANCELLED BDS-JORDAN,LOYD,STID | | | 1,908.00 |
| 10/01/21 | RC2122 | 028653 | | JASON PUTT> REFUND ON AUG TRIP TO AZ | | | 43.98 |
| 10/06/21 | RC2122 | 028663 | | COMCAST> JUV DET DISCONNECTED ACCT 6/28 | | | 194.26 |
| 10/06/21 | RC2122 | 028665 | | STATE OF MS-DEPT OF PUBLIC SAFETY> ELLIS & MAXCY TRAINING REIMB 4 | | | 515.84 |
| 10/25/21 | RC2122 | 028732 | | PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND ON LEROY BELK | | | 751.86 |
| 11/01/21 | AP0014 | 102521 | 330 10848 | LEROY E BELK JR > PERS REIMB | | 751.86 | |
| 11/15/21 | RC2122 | 028800 | | FED EX> REFUND | | | 44.03 |
| 12/01/21 | RC2122 | 028847 | | WTVA> REFUND CK 10183 PD 9/7/21 | | | 300.00 |
| 01/25/22 | RC2122 | 029029 | | STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB JUSTIN COBB | | | 3,600.00 |
| 03/16/22 | RC2122 | 029203 | | COLONIAL LIFE> REFUNDS HITT & PICKERING | | | 101.68 |
| 03/21/22 | AP3681 | 31522 | 1716 12754 | TYLER PICKERING > COLONIAL REFUND | | 29.68 | |
| 03/21/22 | AP3824 | 0315220 | 1617 12609 | ANNA GRACE COON > COLONIAL REFUND | | 48.20 | |
| 03/21/22 | AP3825 | 31522 | 1645 12653 | EMILY HITT > COLONIAL REFUND | | 23.80 | |
| 04/13/22 | RC2122 | 029289 | | CINTAS> REFUND ON OLD CREDIT | | | 246.88 |
| 05/13/22 | RC2122 | 029395 | | GLOBE LIFE> REFUND | | | 82.91 |
| 05/27/22 | RC2122 | 029444 | | STATE OF MS-DEPT OF CORR> MEDICAL REIMB PRIOR YR EXP | | | 439.03 |

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|----------|--------|--------|-------------|--|-------------|----------|-----------|
| 06/10/22 | RC2122 | 029482 | | PUBLIC EMPLOYEES RETIREMENT SYS> 2021 REFUND C DULANEY 2017.09 | | | 5,916.81 |
| 06/20/22 | AP2330 | 6900 | 2529 13929 | CAMILLE DULANEY > PERS REFUND | | 2,017.09 | |
| 06/21/22 | RC2122 | 029514 | | PUBLIC EMPLOYEES REITREMENT SYSTEM> REFUNDS ON JOE,TOM & TED CONST | | | 12,348.12 |
| 06/27/22 | RC2122 | 029533 | | STATE OF MS-DEPT OF PUBLIC SAFETY> SHERIFF 2 NIGHTS REFUND 2021 P | | | 239.66 |
| 06/29/22 | RC2122 | 029539 | | STATE OF MS-DEPT OF CORR PAYMODE> PRIOR YR MEDICAL REIMB | | | 744.72 |
| 07/01/22 | RC2122 | 029547 | | STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMBURSEMENT | | | 2,207.08 |
| 07/05/22 | AP0115 | 10447 | 2798 14292 | TOM LYLES > PERS REFUND | | 2,287.06 | |
| 07/05/22 | AP0132 | 10448 | 2734 14202 | JOE HUCKABY > PERS REFUND | | 1,092.55 | |
| 07/05/22 | AP0469 | 10439 | 2791 14283 | TED WOOD > PERS REFUND | | 831.10 | |
| 08/15/22 | RC2122 | 029687 | | PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND ON PHIL GANN | | | 2,084.28 |
| 09/06/22 | AP0021 | 81522 | 3222 14940 | GARY P GANN > PERS REFUND | | 710.74 | |
| | | | | BALANCE >>> | 23,977.06CR | 7,792.08 | 31,769.14 |

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|-------------|--------|-------|--|-----------------------------------|----------|------|--------|
| 001 000 341 | | | | CANCELLED WARRANTS | | | |
| 05/25/22 | SJ2122 | 05-05 | | BOARD ORDER> CANCEL 2019 WARRANTS | | | 583.14 |
| | | | | BALANCE >>> | 583.14CR | 0.00 | 583.14 |

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|-----------------|--------|--------|--|--|------------|------|----------|
| 001 000 342 273 | | | | OTHER MISCELLANEOUS REVENUES | | | |
| | | | | DOT LITTER | | | |
| 10/06/21 | RC2122 | 028664 | | STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP BY INMATES | | | 45.60 |
| 11/02/21 | RC2122 | 028759 | | STATE OF MS-DEPT OF TRANSPORTATION> SHERIFF DEPT TRASH PICK UP | | | 383.92 |
| 01/05/22 | RC2122 | 028966 | | STATE OF MS-DE-T PF TRANSP> INMATE TRASH PICK | | | 296.64 |
| 01/10/22 | RC2122 | 028981 | | STATE OF MS-DEPT OF TRANSP> PRISONER TRASH PICK UP | | | 430.72 |
| 02/01/22 | RC2122 | 029051 | | STATE OF MS> TRASH PICK UP | | | 1,406.08 |
| 02/23/22 | RC2122 | 029127 | | STATE OF MS-DEPT OF TRANSP> TRASH PICK UP BY INMATES | | | 97.56 |
| 03/30/22 | RC2122 | 029242 | | STATE OF MS-DEPT OF TRANSP> HIGHWAY TRASH PICK UP | | | 400.15 |
| 04/18/22 | RC2122 | 029308 | | STATE OF MS-DEPT OF TRANSP> INMATE TRASH PICK UP | | | 548.45 |
| 05/03/22 | RC2122 | 029347 | | STATE OF MS-DEPT OF TRANSP> SHERIFF HIGHWAY TRASH PICK UP | | | 362.48 |
| 05/26/22 | RC2122 | 029442 | | STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP BY INMATES | | | 443.55 |
| 06/09/22 | RC2122 | 029474 | | STATE OF MS-DEPT OF TRANSP> TRASH PICK UP | | | 222.18 |
| 06/24/22 | RC2122 | 029525 | | STATE OF MS-DEPT OF TRANSPORTATION> PRISONER TRASH PICK UP | | | 308.92 |
| 07/14/22 | RC2122 | 029580 | | STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP ON HWY | | | 209.72 |
| 09/02/22 | RC2122 | 029741 | | STATE OF MS-DEPT OF TRANSP> TRASH PICK UP BY INMATES | | | 213.75 |
| 09/13/22 | RC2122 | 029781 | | STATE OF MS-DEPT OF TRANSP PAYMODE> PRISONER TRASH PICKUP | | | 185.00 |
| | | | | BALANCE >>> | 5,554.72CR | 0.00 | 5,554.72 |

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|-----------------|--------|--------|------------|--|--|--------|----------|
| 001 000 342 342 | | | | OTHER MISCELLANEOUS REVENUES | | | |
| | | | | MWN FEES | | | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 187.50 |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 532.27 |
| 11/01/21 | RC2122 | 028753 | | STATE OF MS> JUST CT COLLECTIONS | | | 1,093.77 |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 262.41 |
| 12/06/21 | AP0490 | 818604 | 695 11298 | MUNICIPAL SERVICES BUREAU > LCCTMS1 | | 299.61 | |
| 02/22/22 | AP0490 | 826081 | 1346 12227 | MUNICIPAL SERVICES BUREAU > LCCTMS-1 | | 193.90 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 249.38 |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 336.89 |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 1,407.52 |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 434.29 |

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|-----------------|--------|--------|-------------|---|--------------|----------|-----------------|
| 06/06/22 | AP0490 | 828232 | 2460 13818 | MUNICIPAL SERVICES BUREAU > LCCTMS1 | | 372.03 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 110.32 |
| 09/06/22 | AP0490 | 82622 | 3262 14995 | MUNICIPAL SERVICES BUREAU > LCCTMS1 | | 527.01 | |
| | | | | BALANCE >>> | 3,221.80CR | 1,392.55 | 4,614.35 |
| ----- | | | | | | | |
| 001 000 342 349 | | | | OTHER MISCELLANEOUS REVENUES MISCELLANEOUS | | | |
| 01/05/22 | RC2122 | 028964 | | COOPER TIRE> 20 YR LEASE | | | 20.00 |
| 01/24/22 | RC2122 | 028993 | | ATMOS ENERGY> GOODWIN STORAGE TANK FIELD LEA | | | 350.00 |
| | | | | BALANCE >>> | 370.00CR | 0.00 | 370.00 |
| ----- | | | | | | | |
| 001 000 344 | | | | INDIRECT COST | | | |
| 09/30/22 | SJ2122 | 09-36 | | SOLID WASTE> INDIRECT COST FOR 21-22 | | | 53,972.00 |
| | | | | BALANCE >>> | 53,972.00CR | 0.00 | 53,972.00 |
| ----- | | | | | | | |
| 001 000 380 | | | | LONG-TERM (CAPITAL) DEBT ISSUE | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 000 383 | | | | PROCEEDS SALES CAPITAL ASSETS | | | |
| 08/15/22 | RC2122 | 029685 | | SAMUEL WARREN> SMITH & WESSON 9MM SER#AST0000 | | | 1.00 |
| | | | | BALANCE >>> | 1.00CR | 0.00 | 1.00 |
| ----- | | | | | | | |
| 001 000 385 | | | | COMPENSATION LOSS CAPITAL ASSE | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 000 387 | | | | TRANSFERS IN FROM GOVERNMENTAL | | | |
| 09/28/22 | SJ2122 | 09-26 | | BD ORDER REAPP ESC TRANSFERS> TO GEN CO & REAPP MAINT | | | 400,000.00 |
| | | | | BALANCE >>> | 400,000.00CR | 0.00 | 400,000.00 |
| ----- | | | | | | | |
| | | | | TOTAL REVENUE | BALANCE >>> | | 24,383,424.47CR |

+++++

100 BOARD OF SUPERVISORS

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|---------|-----------|--------|
| 001 100 400 | | | | OFFICIALS | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,631.97 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,631.97 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,631.97 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,631.97 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,631.97 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,631.97 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,631.97 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,631.97 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,631.97 | |

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

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|--|------------|------------|--------|
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,631.97 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,274.93 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,274.93 | |
| BALANCE >>> | | | | | | 202,869.56 | 202,869.56 | 0.00 |

| 001 100 405 ATTORNEYS | | | | | | | | |
|-----------------------|--------|---------|------|-------|--|-----------|-----------|------|
| 10/01/21 | PY0019 | 19S6003 | 7 | 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,922.59 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 | 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,922.59 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 | 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,922.59 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,922.59 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,922.59 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,922.59 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,922.59 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,922.59 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,922.59 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,922.59 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,333.33 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,333.33 | |
| BALANCE >>> | | | | | | 47,892.56 | 47,892.56 | 0.00 |

| 001 100 440 OTHER SALARIES AND WAGES | | | | | | | | |
|--------------------------------------|--------|---------|------|-------|--|--|----------|--|
| 10/01/21 | PY0019 | 19S6003 | 7 | 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,440.00 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,440.00 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 | 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,440.00 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 | 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,468.80 | |
| | | | | | BALANCE >>> | 74,102.40 | 74,102.40 | 0.00 |
| ----- | | | | | | | | |
| 001 | 100 | 446 | | | CLERK OF THE BOARD | | | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,500.00 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,500.00 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,500.00 | |
| | | | | | BALANCE >>> | 4,500.00 | 4,500.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 100 | 447 | | | ATTENDING BOARD MEETINGS | | | |
| | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 100 | 465 | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,730.12 | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 682.53 | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 10/01/21 | PY0019 | 19S6021 | 7 | 10439 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 682.53 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 250.56 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 250.56 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,730.12 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 682.53 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 11/01/21 | PY0019 | 1AR3021 | 256 | 10752 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 682.53 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 250.56 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 261.00 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,730.12 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 682.53 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 12/01/21 | PY0019 | 1BN2021 | 610 | 11163 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 682.53 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,730.13 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 682.53 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 01/03/22 | PY0019 | 1CU4021 | 861 | 11557 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 682.53 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |

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

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,730.12 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 682.53 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 02/01/22 | PY0019 | 21R5021 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 682.53 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 261.00 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,730.12 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 682.53 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 03/01/22 | PY0019 | 22O1021 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 682.53 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,730.12 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 682.53 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 04/01/22 | PY0019 | 23T2021 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 682.53 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,730.12 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 682.53 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 05/02/22 | PY0019 | 24Q6021 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 682.53 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,730.12 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 682.53 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 06/01/22 | PY0019 | 25P5021 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 682.53 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,730.12 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 682.53 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 07/01/22 | PY0019 | 26N3021 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 682.53 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,016.00 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 754.00 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 08/01/22 | PY0019 | 27R6021 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 682.53 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 261.00 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,016.00 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 754.00 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 09/01/22 | PY0019 | 28T7021 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 682.53 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 255.57 | |
| | | | | | BALANCE >>> | 63,533.66 | 63,533.66 | 0.00 |

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|----------|--------|---------|-------------|---|---------|----------|--------|
| 001 | 100 | 466 | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,287.80 | |
| 10/01/21 | PY0019 | 19S6004 | 7 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 258.89 | |
| 10/01/21 | PY0019 | 19S6004 | 7 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.90 | |
| 10/08/21 | PY0019 | 1A58004 | 148 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 108.89 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 108.89 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,287.80 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 258.89 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 208.00 | |
| 11/05/21 | PY0019 | 1B25004 | 432 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 108.89 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 21.75 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,287.80 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 258.89 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 41.68 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,308.67 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 258.89 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.90 | |
| 01/14/22 | PY0019 | 21B3004 | 973 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,308.67 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 258.93 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.90 | |
| 02/11/22 | PY0019 | 2283004 | 1286 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 02/11/22 | PY0019 | 2283004 | 1286 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 114.75 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,308.67 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 258.93 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.90 | |
| 03/11/22 | PY0019 | 2382004 | 1584 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,308.67 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 258.93 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.90 | |
| 04/08/22 | PY0019 | 2453004 | 1907 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,308.67 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 258.93 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.90 | |
| 05/06/22 | PY0019 | 2536004 | 2127 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,308.67 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 258.93 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.90 | |
| 06/03/22 | PY0019 | 2613004 | 2298 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,308.67 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 258.93 | |

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|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.90 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,434.37 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 290.35 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.90 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 114.75 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,434.37 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 290.35 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.90 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.09 | |
| | | | | | BALANCE >>> | 24,644.34 | 24,644.34 | 0.00 |

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|-------------|--------|--------|-------|-------|---|-----------|-----------|--------|
| 001 100 475 | | | | | TRAVEL AND SUBSISTENCE | | | |
| 10/18/21 | AP0420 | 102121 | 173 | 10647 | CREDIT CARD CENTER > BOS CREDIT CARD | | 449.94 | |
| 10/18/21 | AP3758 | 93021 | 210 | 10699 | PAMELA CHRISTY JORDAN > MILAGE REIMB | | 145.60 | |
| 11/01/21 | AP0077 | 0835 | 349 | 10864 | MS ASSOCIATION OF SUPERVISORS > MAS FALL WRKSHOP | | 750.00 | |
| 11/15/21 | AP3758 | 11121 | 570 | 11114 | PAMELA CHRISTY JORDAN > MILEAGE | | 230.72 | |
| 02/22/22 | AP0420 | 22222 | 1311 | 12174 | CREDIT CARD CENTER > TRAVEL CHGS | | 4,319.27 | |
| 02/22/22 | AP3758 | 122021 | 1356 | 12239 | PAMELA CHRISTY JORDAN > MILEAGE | | 147.92 | |
| 03/07/22 | AP1031 | 11322 | 1561 | 12535 | TOMMIE LEE IVY > TRAVEL REIMB | | 163.00 | |
| 03/07/22 | AP3802 | 11422 | 1472 | 12405 | DAVID W WEBB > TRAVEL REIMB | | 438.15 | |
| 03/21/22 | AP0058 | 2722 | 1671 | 12687 | MIKE SMITH > TRAVEL REIMB | | 110.40 | |
| 03/21/22 | AP0420 | 32322 | 1636 | 12640 | CREDIT CARD CENTER > BOS CREDIT CARD | | 245.85 | |
| 04/04/22 | AP1869 | 32222 | 1849 | 12925 | MS ASSOC/PLANNING & DEV DISTRI > REG FEES: MORGAN. SMITH, IVY, WEBB | | 1,300.00 | |
| 04/04/22 | AP3802 | 2722 | 1802 | 12858 | DAVID W WEBB > TRAVEL REIMB | | 330.36 | |
| 05/16/22 | AP0165 | 42122 | 2262 | 13553 | PHIL MORGAN > TRAVEL REIMB | | 193.00 | |
| 05/16/22 | AP0420 | 42622 | 2217 | 13479 | CREDIT CARD CENTER > BOS CREDIT CARD | | 939.34 | |
| 05/16/22 | AP1031 | 42122 | 2282 | 13592 | TOMMIE LEE IVY > TRAVEL REIMB | | 254.00 | |
| 05/16/22 | AP1031 | 42122A | 2282 | 13592 | TOMMIE LEE IVY > TRAVEL REIMB | | 138.00 | |
| 05/16/22 | AP1031 | 42122B | 2282 | 13592 | TOMMIE LEE IVY > TRAVEL REIMB | | 223.00 | |
| 05/16/22 | AP3408 | 5922 | 2245 | 13526 | LISA H GANN > TRAVEL REIMB | | 106.00 | |
| 05/16/22 | AP3802 | 42122 | 2219 | 13482 | DAVID W WEBB > TRAVEL REIMB | | 153.00 | |
| 06/06/22 | AP0347 | 51122 | 2393 | 13724 | COMMUNITY DEVELOPMENT FOUNDATI > OKLAHOMA CITY TRIP | | 3,200.00 | |
| 06/06/22 | AP0347 | 51322 | 2393 | 13724 | COMMUNITY DEVELOPMENT FOUNDATI > OKOLAHOMA CITY TRIP | | 800.00 | |
| 07/18/22 | AP0058 | 61622 | 2875 | 14406 | MIKE SMITH > TRAVEL REIMB | | 230.00 | |
| 07/18/22 | AP0058 | 7522 | 2875 | 14406 | MIKE SMITH > TRAVEL REIMB | | 138.00 | |
| 07/18/22 | AP0165 | 61522 | 2886 | 14422 | PHIL MORGAN > TRAVEL REIMB | | 267.00 | |
| 07/18/22 | AP0165 | 7522 | 2886 | 14422 | PHIL MORGAN > TRAVEL REIMB | | 138.00 | |
| 07/18/22 | AP0420 | 62622 | 2842 | 14362 | CREDIT CARD CENTER > BOS CREDIT CARD | | 5,125.54 | |
| 07/18/22 | AP1031 | 61722 | 2909 | 14455 | TOMMIE LEE IVY > TRAVEL REIMB | | 230.00 | |
| 08/01/22 | AP3802 | 71122 | 3048 | 14663 | WESLEY WEBB > TRAVEL REIMB | | 499.53 | |
| 08/15/22 | AP1031 | 8822 | 3146 | 14833 | TOMMIE LEE IVY > TRAVEL REIMB | | 92.00 | |
| 09/19/22 | AP0165 | 82622 | 3484 | 15290 | PHIL MORGAN > TRAVEL REIMB | | 92.00 | |
| 09/19/22 | AP0420 | 82622 | 3433 | 15211 | CREDIT CARD CENTER > 8299 LEE CO | | 1,923.94 | |
| 09/30/22 | SJ2122 | 09-31 | | | PETTY CASH CLOSEOUT > CHARGE OUT VOUCHERS | | 51.00 | |
| | | | | | BALANCE >>> | 23,424.56 | 23,424.56 | 0.00 |

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|----------|--------|---------|-------------|---|----------|----------|--------|
| 001 | 100 | 502 | | TELEPHONE SERVICE | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 001 | 100 | 510 | | UTILITIES | | | |
| 10/18/21 | AP0059 | 101021 | 235 10728 | TOWN OF SHANNON > SHANNON AMB SERVICE | | 7.71 | |
| 11/15/21 | AP0059 | 11321A | 593 11142 | TOWN OF SHANNON > 030046000 SHANNON AMB | | 59.27 | |
| 12/06/21 | AP0059 | 111521A | 738 11361 | TOWN OF SHANNON > 030046000 SHANNON AMBULANCE | | 105.20 | |
| 01/18/22 | AP0059 | 1722 | 1124 11899 | TOWN OF SHANNON > SHANNON AMBULANCE | | 151.85 | |
| 02/07/22 | AP0059 | 21022A | 1267 12111 | TOWN OF SHANNON > SHANNON AMBULANCE | | 263.90 | |
| 03/07/22 | AP0059 | 21522A | 1563 12539 | TOWN OF SHANNON > 030046000 SHANNON AMBULANCE | | 387.00 | |
| 04/25/22 | AP0059 | 41022 | 2023 13210 | TOWN OF SHANNON > SHANNON AMBULANCE | | 240.06 | |
| | | | | BALANCE >>> | 1,214.99 | 1,214.99 | 0.00 |
| 001 | 100 | 521 | | LEGAL ADVERTISING | | | |
| 10/18/21 | AP0018 | 1561419 | 208 10695 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 260.92 | |
| 10/18/21 | AP0018 | 1561422 | 208 10695 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 259.00 | |
| 10/18/21 | AP0018 | 1563025 | 208 10695 | NORTHEAST MS DAILY JOURNAL > TAX LEVIES | | 550.00 | |
| 10/18/21 | AP0018 | 1564651 | 208 10695 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 122.46 | |
| 10/18/21 | AP0018 | 1566679 | 208 10695 | NORTHEAST MS DAILY JOURNAL > BUDGET | | 468.00 | |
| 10/18/21 | AP0018 | 563025A | 208 10695 | NORTHEAST MS DAILY JOURNAL > TAX LEVIES | | 550.00 | |
| 11/01/21 | AP0741 | 133299 | 320 10840 | LEE CO COURIER INC > AUGUST WARRANTS | | 170.00 | |
| 11/15/21 | AP0018 | 1567800 | 568 11109 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 38.12 | |
| 12/06/21 | AP0741 | 133371 | 674 11270 | LEE CO COURIER INC > SEPT WARRANTS | | 170.00 | |
| 03/07/22 | AP0741 | 133614 | 1505 12452 | LEE CO COURIER INC > DEC WARRANTS | | 170.00 | |
| 03/21/22 | AP0018 | 1583987 | 1681 12700 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 41.64 | |
| 03/21/22 | AP0018 | 1583990 | 1681 12700 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 46.70 | |
| 04/04/22 | AP3827 | 32322 | 1851 12928 | MS MASTER GARDNER ASSOC > SPONSORSHIP | | 1,000.00 | |
| 05/02/22 | AP0741 | 133659 | 2078 13294 | LEE CO COURIER INC > JANUARY WARRANTS | | 170.00 | |
| 05/02/22 | AP0741 | 133711 | 2078 13294 | LEE CO COURIER INC > FEBRUARY WARRANTS | | 170.00 | |
| 05/16/22 | AP0018 | 1571452 | 2259 13547 | NORTHEAST MS DAILY JOURNAL > ADVERTISING | | 328.86 | |
| 05/16/22 | AP0018 | 1590100 | 2259 13547 | NORTHEAST MS DAILY JOURNAL > ADVERTISING | | 796.00 | |
| 05/16/22 | AP0682 | 51122 | 2270 13570 | SALTILLO MAIN STREET > ADV CO RESOURCES | | 7,500.00 | |
| 06/06/22 | AP0741 | 133525 | 2434 13786 | LEE CO COURIER INC > NOV WARRANTS | | 170.00 | |
| 06/06/22 | AP0741 | 133796 | 2434 13786 | LEE CO COURIER INC > MARCH WARRANTS | | 170.00 | |
| 06/20/22 | AP0018 | 1594052 | 2588 14009 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 1,177.50 | |
| 06/20/22 | AP0018 | 1594056 | 2588 14009 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 877.50 | |
| 07/05/22 | AP0741 | 133855 | 2738 14207 | LEE CO COURIER INC > APRIL WARRANTS | | 170.00 | |
| 07/18/22 | AP0018 | 1595969 | 2884 14418 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 35.78 | |
| 07/18/22 | AP0741 | 133895 | 2865 14394 | LEE CO COURIER INC > MAY WARRANTS | | 170.00 | |
| 08/15/22 | AP0018 | 1601189 | 3121 14785 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 39.12 | |
| 08/15/22 | AP0018 | 1601741 | 3121 14785 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 940.50 | |
| 08/15/22 | AP0018 | 1602258 | 3121 14785 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 278.10 | |
| 09/06/22 | AP0018 | 1596744 | 3269 15005 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 275.10 | |
| 09/06/22 | AP0018 | 596744A | 3269 15005 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 272.10 | |
| 09/19/22 | AP0018 | 1604034 | 3481 15283 | NORTHEAST MS DAILY JOURNAL > ADV | | 96.00 | |
| 09/19/22 | AP0018 | 1604695 | 3481 15283 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 4,567.50 | |
| 09/19/22 | AP0018 | 1604769 | 3481 15283 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 2,990.32 | |
| 09/19/22 | AP0018 | 603278 | 3481 15283 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 5,610.00 | |
| 09/19/22 | AP0018 | 604034A | 3481 15283 | NORTHEAST MS DAILY JOURNAL > ADV | | 96.00 | |

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|-------------|--------|---------|--------------------------------|-------|---|-----------|-----------|--------|--|
| 09/19/22 | AP0018 | 604034B | 3481 | 15283 | NORTHEAST MS DAILY JOURNAL > ADV | | 96.00 | | |
| 09/19/22 | AP0018 | 604034C | 3481 | 15283 | NORTHEAST MS DAILY JOURNAL > ADV | | 96.00 | | |
| 09/19/22 | AP0018 | 604034D | 3481 | 15283 | NORTHEAST MS DAILY JOURNAL > ADV | | 96.00 | | |
| BALANCE >>> | | | | | | 31,035.22 | 31,035.22 | 0.00 | |
| ----- | | | | | | | | | |
| 001 | 100 | 534 | OFFICE MACHINE RENTAL | | | | | | |
| 10/04/21 | AP1441 | 4428081 | 100 | 10558 | RJ YOUNG CO INC > M-TM0390 BOS | | 67.53 | | |
| 10/18/21 | AP1441 | 4446895 | 217 | 10709 | RJ YOUNG CO INC > M-TM0347 BOS | | 136.22 | | |
| 12/06/21 | AP1441 | 4493887 | 720 | 11333 | RJ YOUNG CO INC > M-TM0347 BOS | | 142.50 | | |
| 12/20/21 | AP1441 | 4533763 | 839 | 11518 | RJ YOUNG CO INC > AAA47850 BOS | | 121.60 | | |
| 01/18/22 | AP1441 | 4576374 | 1114 | 11881 | RJ YOUNG CO INC > AAA47850 BOS | | 123.37 | | |
| 02/07/22 | AP0709 | 7201338 | 1176 | 11978 | DEX IMAGING > LC165 | | 289.16 | | |
| 02/22/22 | AP1441 | 4624190 | 1363 | 12256 | RJ YOUNG CO INC > AAA47850 | | 123.64 | | |
| 03/21/22 | AP1441 | 4668296 | 1694 | 12719 | RJ YOUNG CO INC > AAA47850 BOS | | 127.51 | | |
| 04/25/22 | AP1441 | 4714974 | 1995 | 13168 | RJ YOUNG CO INC > AAA47850 BOS | | 136.78 | | |
| 05/16/22 | AP1441 | 4765329 | 2268 | 13567 | RJ YOUNG CO INC > AAA47850 BOS | | 128.44 | | |
| 06/20/22 | AP1441 | 4813910 | 2594 | 14022 | RJ YOUNG CO INC > AAA47850 BOS | | 120.64 | | |
| 07/05/22 | AP1441 | 4816831 | 2779 | 14264 | RJ YOUNG CO INC > AAA35792 BOS | | 57.87 | | |
| 07/18/22 | AP1441 | 4859893 | 2893 | 14432 | RJ YOUNG CO INC > AAA47850 BOS | | 116.84 | | |
| 08/15/22 | AP1441 | 4911745 | 3128 | 14803 | RJ YOUNG CO INC > AAA47850 BOS | | 122.51 | | |
| 09/19/22 | AP1441 | 4962985 | 3499 | 15314 | RJ YOUNG CO INC > AAA47850 BOARD | | 115.34 | | |
| BALANCE >>> | | | | | | 1,929.95 | 1,929.95 | 0.00 | |
| ----- | | | | | | | | | |
| 001 | 100 | 542 | VEHICLES R&M BY OUTSIDE | | | | | | |
| BALANCE >>> | | | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | |
| 001 | 100 | 543 | OFFICE FURNITURE EQUIPMENT R&M | | | | | | |
| BALANCE >>> | | | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | |
| 001 | 100 | 550 | LEGAL FEES | | | | | | |
| 10/04/21 | AP0292 | 92121 | 45 | 10497 | GARY CARNATHAN > R THOMPSON | | 370.00 | | |
| 10/04/21 | AP0292 | 92221 | 45 | 10497 | GARY CARNATHAN > J CURRY JR. | | 3,052.50 | | |
| 10/04/21 | AP0292 | 92321 | 45 | 10497 | GARY CARNATHAN > CRUMP | | 3,330.00 | | |
| 10/04/21 | AP0292 | 92421 | 45 | 10497 | GARY CARNATHAN > L SNEED | | 1,942.50 | | |
| 10/04/21 | AP0292 | 92821 | 45 | 10497 | GARY CARNATHAN > VIRGINIA MITCHELL RD | | 3,422.50 | | |
| 10/18/21 | AP0292 | 100421 | 179 | 10662 | GARY CARNATHAN > GARRETT CREEK | | 277.50 | | |
| 10/18/21 | AP0292 | 101121 | 179 | 10662 | GARY CARNATHAN > J BURRAGE | | 2,127.50 | | |
| 10/18/21 | AP0292 | 10821 | 179 | 10662 | GARY CARNATHAN > G BLACKMON | | 647.50 | | |
| 10/18/21 | AP0292 | 10821A | 179 | 10662 | GARY CARNATHAN > RAMADA INN | | 2,960.00 | | |
| 10/18/21 | AP0292 | 10821P | 179 | 10662 | GARY CARNATHAN > G CRUMP | | 3,237.50 | | |
| 11/01/21 | AP0292 | 102121 | 306 | 10819 | GARY CARNATHAN > M WILLIAMS | | 3,607.50 | | |
| 11/01/21 | AP0292 | 102621 | 306 | 10819 | GARY CARNATHAN > PACE | | 1,202.50 | | |
| 11/01/21 | AP0292 | 102621A | 306 | 10819 | GARY CARNATHAN > WESTMORELAND | | 1,387.50 | | |
| 11/01/21 | AP0292 | 102621B | 306 | 10819 | GARY CARNATHAN > WADE | | 3,422.50 | | |
| 11/01/21 | AP3584 | 112221 | 315 | 10828 | INTACT U S FINANCIAL SERVICES > 791000731 | | 12,647.69 | | |
| 11/15/21 | AP0292 | 110421 | 525 | 11064 | GARY CARNATHAN > CHIWAPPA CREEK | | 1,480.00 | | |
| 11/15/21 | AP0292 | 110421B | 525 | 11064 | GARY CARNATHAN > CRUMP VS. BRIDGES | | 4,995.00 | | |

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|----------|--------|--------|-------|-------|---|---------|-----------|--------|
| 11/15/21 | AP0292 | 110521 | 525 | 11064 | GARY CARNATHAN > A THOMAS | | 2,960.00 | |
| 11/15/21 | AP0292 | 11421A | 525 | 11064 | GARY CARNATHAN > V MITCHELL ROAD | | 1,017.50 | |
| 12/06/21 | AP0292 | 112221 | 662 | 11249 | GARY CARNATHAN > M MAYHEW | | 6,105.00 | |
| 12/20/21 | AP0292 | 111721 | 798 | 11450 | GARY CARNATHAN > THOMPSON | | 4,810.00 | |
| 12/20/21 | AP0292 | 111821 | 798 | 11450 | GARY CARNATHAN > BURRAGE | | 1,942.50 | |
| 12/20/21 | AP0292 | 120921 | 798 | 11450 | GARY CARNATHAN > V EDWARDS | | 4,625.00 | |
| 01/03/22 | AP0292 | 122221 | 898 | 11608 | GARY CARNATHAN > G CRUMP | | 6,660.00 | |
| 01/03/22 | AP0292 | 122321 | 898 | 11608 | GARY CARNATHAN > J BURRAGE | | 3,330.00 | |
| 01/03/22 | AP0292 | 122721 | 898 | 11608 | GARY CARNATHAN > J CURRY JR | | 4,532.50 | |
| 01/18/22 | AP0292 | 1522 | 1063 | 11813 | GARY CARNATHAN > M WILLIAMS | | 2,867.50 | |
| 01/18/22 | AP0292 | 1522A | 1063 | 11813 | GARY CARNATHAN > RAMADA INN PROPERTY | | 4,162.50 | |
| 01/18/22 | AP0292 | 1622 | 1063 | 11813 | GARY CARNATHAN > B THOMPSON | | 3,792.50 | |
| 02/07/22 | AP0292 | 12422 | 1188 | 11994 | GARY CARNATHAN > G CRUMP | | 2,590.00 | |
| 02/07/22 | AP0292 | 12522A | 1188 | 11994 | GARY CARNATHAN > R MOORE | | 5,457.50 | |
| 02/07/22 | AP0292 | 12722 | 1188 | 11994 | GARY CARNATHAN > WADE | | 8,232.50 | |
| 02/22/22 | AP0292 | 21022 | 1323 | 12192 | GARY CARNATHAN > V EDWARDS | | 4,347.50 | |
| 02/22/22 | AP0292 | 21122A | 1323 | 12192 | GARY CARNATHAN > J BURRAGE | | 2,220.00 | |
| 02/22/22 | AP0292 | 2722 | 1323 | 12192 | GARY CARNATHAN > SHERIFF'S SALE | | 832.50 | |
| 02/22/22 | AP0292 | 2922 | 1323 | 12192 | GARY CARNATHAN > J CURRY JR | | 2,682.50 | |
| 02/22/22 | AP2365 | 395737 | 1342 | 12219 | MITCHELL MCNUTT & SAMS > MATTER # 129457 | | 4,361.00 | |
| 03/07/22 | AP0165 | 11322 | 1536 | 12497 | PHIL MORGAN > TRAVEL REIMB | | 199.00 | |
| 03/07/22 | AP0292 | 22122 | 1489 | 12429 | GARY CARNATHAN > C JOHNSON | | 647.50 | |
| 03/07/22 | AP0292 | 22322 | 1489 | 12429 | GARY CARNATHAN > M WILLIAMS | | 1,295.00 | |
| 03/07/22 | AP0292 | 22422 | 1489 | 12429 | GARY CARNATHAN > G BOYLE | | 1,665.00 | |
| 03/07/22 | AP0292 | 22522 | 1489 | 12429 | GARY CARNATHAN > G CRUMP | | 1,572.50 | |
| 03/07/22 | AP0292 | 22522S | 1489 | 12429 | GARY CARNATHAN > CR 1310 | | 1,017.50 | |
| 03/07/22 | AP0292 | 22822 | 1489 | 12429 | GARY CARNATHAN > B THOMPSON | | 1,202.50 | |
| 03/21/22 | AP0292 | 31422 | 1651 | 12661 | GARY CARNATHAN > V EDWARDS | | 1,757.50 | |
| 03/21/22 | AP0292 | 3922 | 1651 | 12661 | GARY CARNATHAN > C FLOYD | | 8,140.00 | |
| 03/21/22 | AP3584 | 3122 | 1658 | 12669 | INTACT U S FINANCIAL SERVICES > 791000731 | | 10,710.55 | |
| 04/04/22 | AP0292 | 31622 | 1815 | 12876 | GARY CARNATHAN > SAND CREEK | | 1,017.50 | |
| 04/04/22 | AP0292 | 31622A | 1815 | 12876 | GARY CARNATHAN > TULIP CREEK | | 647.50 | |
| 04/04/22 | AP0292 | 32322 | 1815 | 12876 | GARY CARNATHAN > S JENKINS | | 1,387.50 | |
| 04/04/22 | AP0292 | 32422 | 1815 | 12876 | GARY CARNATHAN > M WILLIAMS | | 1,110.00 | |
| 04/04/22 | AP0292 | 32422A | 1815 | 12876 | GARY CARNATHAN > M MAYHEW | | 13,875.00 | |
| 04/04/22 | AP2365 | 435007 | 1846 | 12920 | MITCHELL MCNUTT & SAMS > DURRANT, INC | | 574.00 | |
| 04/25/22 | AP0292 | 4122 | 1948 | 13101 | GARY CARNATHAN > SMITH CREEK | | 1,202.50 | |
| 04/25/22 | AP0292 | 41522 | 1948 | 13101 | GARY CARNATHAN > C JOHNSON | | 1,480.00 | |
| 04/25/22 | AP0292 | 41822 | 1948 | 13101 | GARY CARNATHAN > B MCMILLEN | | 3,330.00 | |
| 04/25/22 | AP0292 | 4822 | 1948 | 13101 | GARY CARNATHAN > R MOORE | | 2,127.50 | |
| 05/02/22 | AP0292 | 42522 | 2069 | 13283 | GARY CARNATHAN > B GLADNEY | | 5,457.50 | |
| 05/16/22 | AP0292 | 51122 | 2233 | 13503 | GARY CARNATHAN > V EDWARDS | | 5,550.00 | |
| 05/16/22 | AP0292 | 5422 | 2233 | 13503 | GARY CARNATHAN > M & M SCRUGGS | | 1,000.00 | |
| 05/16/22 | AP0292 | 5422A | 2233 | 13503 | GARY CARNATHAN > MARGARET STILES | | 1,757.50 | |
| 05/16/22 | AP0292 | 5622 | 2233 | 13503 | GARY CARNATHAN > HAVANNA M WADE | | 3,145.00 | |
| 06/06/22 | AP0141 | 337009 | 2384 | 13710 | BUTLER SNOW > CONT DISCLOSURE FY2021 | | 3,000.00 | |
| 06/06/22 | AP0292 | 51922 | 2414 | 13756 | GARY CARNATHAN > G CRUMP | | 1,202.50 | |
| 06/06/22 | AP0292 | 52022 | 2414 | 13756 | GARY CARNATHAN > J CURRY | | 3,422.50 | |
| 06/06/22 | AP0292 | 52022A | 2414 | 13756 | GARY CARNATHAN > C FLOYD | | 4,995.00 | |
| 06/20/22 | AP0292 | 6722 | 2558 | 13968 | GARY CARNATHAN > A THOMAS | | 3,607.50 | |
| 06/20/22 | AP0292 | 6822A | 2558 | 13968 | GARY CARNATHAN > CR 2500 | | 1,017.50 | |

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|-------------|--------|--------|-------------|--|------------|------------|--------|
| 06/20/22 | AP0292 | 6822B | 2558 13968 | GARY CARNATHAN > C JOHNSON | | 6,937.50 | |
| 06/20/22 | AP3584 | 52622 | 2565 13977 | INTACT U S FINANCIAL SERVICES > 791000731 | | 19,454.63 | |
| 07/05/22 | AP0292 | 62322 | 2724 14185 | GARY CARNATHAN > RAMADA INN PROPERTY | | 3,977.50 | |
| 07/05/22 | AP0292 | 62322A | 2724 14185 | GARY CARNATHAN > MS ETHICS COMM | | 2,127.50 | |
| 07/05/22 | AP0292 | 62322B | 2724 14185 | GARY CARNATHAN > R MOORE | | 2,867.50 | |
| 07/05/22 | AP0292 | 62422 | 2724 14185 | GARY CARNATHAN > 911 TOWER | | 1,757.50 | |
| 07/18/22 | AP0292 | 7122 | 2854 14378 | GARY CARNATHAN > RIDGELAND RD | | 1,850.00 | |
| 07/18/22 | AP0292 | 71222 | 2854 14378 | GARY CARNATHAN > M WILLIAMS | | 5,735.00 | |
| 07/18/22 | AP0292 | 7622 | 2854 14378 | GARY CARNATHAN > JAMES H. KNIGHT JR | | 3,792.50 | |
| 07/18/22 | AP0292 | 7822 | 2854 14378 | GARY CARNATHAN > V EDWARDS | | 4,810.00 | |
| 08/01/22 | AP0292 | 72522 | 2966 14536 | GARY CARNATHAN > BENNETT HILLS | | 3,515.00 | |
| 08/01/22 | AP0292 | 72522A | 2966 14536 | GARY CARNATHAN > RAMADA INN | | 4,440.00 | |
| 08/01/22 | AP2365 | 441361 | 3004 14583 | MITCHELL MCNUTT & SAMS > #129457 DURRANT | | 1,045.00 | |
| 08/01/22 | AP2365 | 442468 | 3004 14583 | MITCHELL MCNUTT & SAMS > FIRST AM NAT'L BANK | | 85.00 | |
| 08/15/22 | AP0292 | 8322 | 3089 14732 | GARY CARNATHAN > CR 2500 HOLLAND | | 647.50 | |
| 08/15/22 | AP0292 | 8322A | 3089 14732 | GARY CARNATHAN > EUCLATUBBA CREEK | | 1,017.50 | |
| 08/15/22 | AP0292 | 8522 | 3089 14732 | GARY CARNATHAN > HAVANA WADE | | 7,862.50 | |
| 08/15/22 | AP2365 | 438726 | 3111 14772 | MITCHELL MCNUTT & SAMS > DURRANT, INC | | 90.00 | |
| 08/15/22 | AP2365 | 442464 | 3111 14772 | MITCHELL MCNUTT & SAMS > DURRANT, INC | | 405.00 | |
| 08/15/22 | AP2365 | 444408 | 3111 14772 | MITCHELL MCNUTT & SAMS > DURRANT, INC 129457 | | 105.00 | |
| 09/06/22 | AP0292 | 81822 | 3221 14939 | GARY CARNATHAN > J BURRAGE | | 7,677.50 | |
| 09/06/22 | AP0292 | 81822A | 3221 14939 | GARY CARNATHAN > BRIDGE CR 2500 | | 370.00 | |
| 09/06/22 | AP0292 | 81922 | 3221 14939 | GARY CARNATHAN > DAVIS | | 925.00 | |
| 09/06/22 | AP0292 | 82222 | 3221 14939 | GARY CARNATHAN > B MCMILLAN | | 1,757.50 | |
| 09/19/22 | AP0292 | 82922 | 3445 15232 | GARY CARNATHAN > HAVANNA WADE | | 10,452.50 | |
| 09/19/22 | AP3584 | 93022 | 3453 15242 | INTACT U S FINANCIAL SERVICES > 791000731 | | 23,620.28 | |
| | | | | BALANCE >>> | 334,077.15 | 334,077.15 | 0.00 |
| ----- | | | | | | | |
| 001 100 551 | | | | AUDITING FEES | | | |
| 12/20/21 | AP0869 | 2527 | 814 11480 | M M WINKLER & ASSOCIATES, PPL > YEAR END 9/30/19 AUDIT | | 11,700.00 | |
| 01/18/22 | AP0869 | 2537 | 1079 11838 | M M WINKLER & ASSOCIATES, PPL > 2019 AUDIT | | 9,300.00 | |
| 02/07/22 | AP0195 | 13651 | 1237 12057 | OFFICE OF STATE AUDITOR > 90113651 | | 562.81 | |
| 08/15/22 | AP0869 | 3085 | 3107 14765 | M M WINKLER & ASSOCIATES, PPL > 9/30/20 AUDIT | | 10,000.00 | |
| | | | | BALANCE >>> | 31,562.81 | 31,562.81 | 0.00 |
| ----- | | | | | | | |
| 001 100 554 | | | | CONSULTANT FEES | | | |
| 05/16/22 | AP3841 | 42022 | 2208 13463 | BRIDGE & WATSON, INC > LEE CO REDISTRICTING | | 6,360.27 | |
| 06/06/22 | AP3841 | 52022 | 2383 13709 | BRIDGE & WATSON, INC > REDISTRICTING | | 4,723.78 | |
| 08/15/22 | AP3841 | 72022 | 3066 14695 | BRIDGE & WATSON, INC > REDISTRICTING | | 5,019.22 | |
| 09/06/22 | AP3841 | 82022 | 3178 14881 | BRIDGE & WATSON, INC > REDISTRICTING | | 1,516.10 | |
| | | | | BALANCE >>> | 17,619.37 | 17,619.37 | 0.00 |
| ----- | | | | | | | |
| 001 100 559 | | | | TRAINING FEES | | | |
| 12/20/21 | AP0077 | 0942 | 825 11493 | MS ASSOCIATION OF SUPERVISORS > B BENSON, L GANN | | 600.00 | |
| 02/07/22 | AP0077 | 1106 | 1224 12041 | MS ASSOCIATION OF SUPERVISORS > MID-WINTER CONF | | 1,875.00 | |
| | | | | BALANCE >>> | 2,475.00 | 2,475.00 | 0.00 |

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|-------------|--------|---------|-------------|---|----------|----------|--------|
| ===== | | | | | | | |
| 001 100 563 | | | | ADMINISTRATIVE FEES | | | |
| 10/18/21 | AP0898 | 450766 | 150 10614 | AMERIFLEX > ADMIN FEES | | 1,000.00 | |
| 11/15/21 | AP0898 | 457517 | 491 11021 | AMERIFLEX > ADMIN FEES | | 60.00 | |
| 12/20/21 | AP0898 | 464246 | 772 11402 | AMERIFLEX > ADMIN FEES | | 60.00 | |
| 02/07/22 | AP0898 | 474951 | 1144 11927 | AMERIFLEX > RENEWAL FEES | | 165.00 | |
| 02/07/22 | AP0898 | 479010 | 1144 11927 | AMERIFLEX > ADMIN FEES | | 65.00 | |
| 02/22/22 | AP0898 | 487878 | 1292 12145 | AMERIFLEX > ADMIN FEES | | 65.00 | |
| 03/21/22 | AP0898 | 494783 | 1615 12607 | AMERIFLEX > ADMIN FEES | | 65.00 | |
| 04/25/22 | AP0898 | 502357 | 1915 13041 | AMERIFLEX > ADMIN FEES | | 65.00 | |
| 05/16/22 | AP0898 | 515622 | 2199 13447 | AMERIFLEX > ADMIN FEES | | 65.00 | |
| 06/20/22 | AP0898 | 528900 | 2519 13913 | AMERIFLEX > ADMIN FEES | | 65.00 | |
| 07/18/22 | AP0898 | 542148 | 2825 14333 | AMERIFLEX > ADMIN FEES | | 65.00 | |
| 08/15/22 | AP0898 | 549342 | 3057 14679 | AMERIFLEX > ADMIN FEES | | 65.00 | |
| 09/19/22 | AP0898 | 556334 | 3409 15174 | AMERIFLEX > ADMIN FEES | | 65.00 | |
| | | | | BALANCE >>> | 1,870.00 | 1,870.00 | 0.00 |
| ----- | | | | | | | |
| 001 100 568 | | | | LICENSES | | | |
| 09/30/22 | SJ2122 | 09-31 | | PETTY CASH CLOSEOUT> CHARGE OUT VOUCHERS | | 76.00 | |
| | | | | BALANCE >>> | 76.00 | 76.00 | 0.00 |
| ----- | | | | | | | |
| 001 100 570 | | | | INSURANCE AND FIDELITY | | | |
| 10/04/21 | AP2265 | 1159846 | 97 10555 | RENASANT INSURANCE, INC > 107187768 CHRISTY JORDAN | | 750.00 | |
| 02/07/22 | AP0507 | 308586 | 1248 12082 | ROSS & YERGER INC > UNEMPLOYMENT COMPENSATION BOND | | 1,498.00 | |
| 03/07/22 | AP2265 | 1193855 | 1544 12508 | RENASANT INSURANCE, INC > B BLAYLOCK, W WEBB | | 41.00 | |
| 03/21/22 | AP0507 | 310010 | 1695 12722 | ROSS & YERGER INC > 106941756 BILL BENSON | | 175.00 | |
| 04/25/22 | AP0507 | 310872 | 1999 13172 | ROSS & YERGER INC > UTILITY BOND - TEPA | | 100.00 | |
| 05/16/22 | AP0911 | 51022 | 2254 13539 | MS SECRETARY OF STATE > NOTARY: M WILSON | | 25.00 | |
| 07/18/22 | AP0507 | 312935 | 2895 14435 | ROSS & YERGER INC > LSM1631988 M WILSON | | 83.50 | |
| 09/06/22 | AP0507 | 314115 | 3294 15041 | ROSS & YERGER INC > LSM1639994 M WILSON | | 83.50 | |
| | | | | BALANCE >>> | 2,756.00 | 2,756.00 | 0.00 |
| ----- | | | | | | | |
| 001 100 571 | | | | DUES AND SUBSCRIPTIONS | | | |
| 12/20/21 | AP1638 | 2306 | 827 11496 | MS ECONOMIC DEVELOPMENT COUNCI> 2022 DUES: P MORGAN | | 225.00 | |
| 12/20/21 | AP1638 | 2346 | 827 11496 | MS ECONOMIC DEVELOPMENT COUNCI> 2022 DUES: T IVY | | 225.00 | |
| 01/03/22 | AP1056 | 2107907 | 928 11643 | NACO > 2022 DUES | | 1,658.00 | |
| 03/21/22 | AP1638 | 2671 | 1675 12692 | MS ECONOMIC DEVELOPMENT COUNCI> WESLEY WEBB | | 99.00 | |
| 05/16/22 | AP1370 | 999999 | 2271 13572 | SAM'S CLUB DIRECT > MEMBERSHIP 0402 21059361 2 | | 140.00 | |
| 06/06/22 | AP0077 | 0095A | 2512 13811 | MS ASSOCIATION OF SUPERVISORS > CON DUES | | 4,050.00 | |
| 06/06/22 | AP1638 | 2797 | 2456 13814 | MS ECONOMIC DEVELOPMENT COUNCI> B HOLLAND | | 225.00 | |
| 07/18/22 | AP1638 | 2910 | 2877 14411 | MS ECONOMIC DEVELOPMENT COUNCI> MEMBER DUES | | 225.00 | |
| 08/15/22 | AP0077 | 471 | 3113 14774 | MS ASSOCIATION OF SUPERVISORS > MEMBER DUES | | 400.00 | |
| | | | | BALANCE >>> | 7,247.00 | 7,247.00 | 0.00 |
| ----- | | | | | | | |
| 001 100 603 | | | | OFFICE SUPPLIES AND MATERIALS | | | |
| 11/01/21 | AP0218 | 68636 | 353 10870 | MYBESCO LLC > TISSUE, CUPS, STAPLES | | 63.92 | |
| 12/06/21 | AP0218 | 72969-1 | 697 11300 | MYBESCO LLC > NOTES, FOLDERS | | 171.17 | |
| 01/03/22 | AP0748 | 144440 | 950 11674 | SPRINT PRINT > NAME PLATE | | 47.40 | |

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| 01/18/22 | AP0748 | 144608 | 1120 | 11892 | SPRINT PRINT > BUSINESS CARDS | | 85.00 | |
| 03/07/22 | AP0218 | 742481 | 1525 | 12477 | MYBESCO LLC > LGL PADS, STENO NOTEBOOK | | 38.39 | |
| 04/04/22 | AP0218 | 73663A | 1854 | 12931 | MYBESCO LLC > TONER, RUBBER BANDS | | 131.29 | |
| 04/04/22 | AP0218 | 744181 | 1854 | 12931 | MYBESCO LLC > PENS | | 60.38 | |
| 04/04/22 | AP3828 | 31022 | 1771 | 12811 | ADAM ROBISON > SUPERVICORS HEADSHOTS | | 150.00 | |
| 08/01/22 | AP0218 | 75055 | 3008 | 14589 | MYBESCO LLC > TONER | | 255.21 | |
| 09/19/22 | AP0218 | 764631 | 3474 | 15275 | MYBESCO LLC > FOLDERS | | 138.23 | |
| 09/19/22 | AP0218 | 765191 | 3474 | 15275 | MYBESCO LLC > TAPE, TONER, POP UP NOTES | | 164.95 | |
| | | | | | BALANCE >>> | 1,305.94 | 1,305.94 | 0.00 |
| ----- | | | | | | | | |
| 001 | 100 | 641 | | | BUILDING REPAIRS AND SUPPLIES | | | |
| 01/18/22 | AP0807 | 1633118 | 1046 | 11785 | CARRIER ENTERPRISES LLC-SC > PIPE, ELBOW, FLASHING | | 71.00 | |
| 02/22/22 | AP0809 | 06258A | 1333 | 12210 | LOWES HOME CENTERS INC > CEILING TILE | | 56.63 | |
| 02/22/22 | AP0809 | 06620A | 1333 | 12210 | LOWES HOME CENTERS INC > LAUAN FLUSH | | 203.64 | |
| 02/22/22 | AP0809 | 06880A | 1333 | 12210 | LOWES HOME CENTERS INC > 6PNL MLD TX HC | | 42.75 | |
| 03/21/22 | AP0410 | 92630 | 1721 | 12761 | WESTMORELAND GLASS COMPANY INC> 13727 GLASS INSTALL | | 2,190.00 | |
| | | | | | BALANCE >>> | 2,564.02 | 2,564.02 | 0.00 |
| ----- | | | | | | | | |
| 001 | 100 | 670 | | | PETROLEUM PRODUCTS | | | |
| | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 100 | 680 | | | TIRES AND TUBES | | | |
| | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 100 | 695 | | | OTHER CONSUMABLE SUPPLIES | | | |
| 10/04/21 | AP2472 | 93021 | 14 | 10448 | AMERICAN LEGION POST 49 > STATUE | | 2,500.00 | |
| 10/18/21 | AP0420 | 102121 | 173 | 10647 | CREDIT CARD CENTER > BOS CREDIT CARD | | 119.88 | |
| 10/18/21 | AP0941 | 671712 | 212 | 10704 | PROFESSIONAL COFFEE SERVICE > COFFEE, SUGAR | | 60.31 | |
| 11/01/21 | AP1202 | 101821 | 276 | 10776 | C SPIRE WIRELESS > 3000573006 | | 49.99 | |
| 11/15/21 | AP0420 | 11321 | 513 | 11044 | CREDIT CARD CENTER > BOS CREDIT CARD | | 25.99 | |
| 12/06/21 | AP2253 | 531208 | 742 | 11368 | TUPELO COCA-COLA BOTTLING WORK> DRINKS | | 110.50 | |
| 12/20/21 | AP0364 | 565839 | 777 | 11412 | BALDWYN HARDWARE & SUPPLY INC > COUPLING, PVC | | 22.58 | |
| 12/20/21 | AP0364 | 566233 | 777 | 11412 | BALDWYN HARDWARE & SUPPLY INC > DOOR UNIT | | 409.78 | |
| 12/20/21 | AP0367 | 5733007 | 784 | 11424 | CINTAS CORPORATION 206 > FIRST AID CABINET | | 437.50 | |
| 12/20/21 | AP0420 | 122121 | 788 | 11433 | CREDIT CARD CENTER > BOARD OF SUPERVISORS | | 2.14 | |
| 12/20/21 | AP0941 | 681236 | 835 | 11513 | REFRESHMENTS, INC > SUGAR | | 13.95 | |
| 12/20/21 | AP0941 | 699245 | 835 | 11513 | REFRESHMENTS, INC > COFFEE | | 102.85 | |
| 12/20/21 | AP1202 | 111821 | 780 | 11419 | C SPIRE WIRELESS > OTTER BOX 3000573006 | | 39.95 | |
| 12/20/21 | AP3315 | 14427 | 821 | 11489 | MISSISSIPPI DOOR LLC > LABOR | | 125.00 | |
| 02/07/22 | AP0301 | 399458 | 1223 | 12038 | MONT'S PAPER PRODUCTS > PLATES | | 69.89 | |
| 02/07/22 | AP0844 | 1082042 | 1215 | 12028 | LYTAL'S CLEAN UP > CAR WASH | | 75.00 | |
| 02/07/22 | AP0941 | 718323 | 1242 | 12072 | REFRESHMENTS, INC > COFFEE, SUGAR | | 54.04 | |
| 02/07/22 | AP1170 | CR53337 | 1150 | 11936 | BAKER DISTRIBUTING CO > GAS CONN | | 28.21 | |
| 02/07/22 | AP3565 | 11822 | 1193 | 12000 | HOLLAND FUNERAL DIRECTORS INC > R MITCHELL | | 800.00 | |
| 02/22/22 | AP0809 | 6472 | 1333 | 12210 | LOWES HOME CENTERS INC > ALUMIN ROOF | | 170.94 | |
| 02/22/22 | AP0941 | 727784 | 1360 | 12253 | REFRESHMENTS, INC > SUGAR, CREAMER | | 28.40 | |
| 02/22/22 | AP1064 | 2222 | 1326 | 12197 | HOME DEPOT CREDIT SERVICES > BITS, SILICONE | | 183.46 | |

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

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|----------|----------|--------|
| 02/22/22 | AP1064 | 2822 | 1326 12197 | HOME DEPOT CREDIT SERVICES > DOORLOCK | | 17.97 | |
| 02/28/22 | SJ2122 | 02-08 | | REC#29080 PAULA MITCHELL> REFUND HOLLAND CK#12000 2/7/22 | | | 800.00 |
| 03/07/22 | AP0364 | 571720 | 1457 12375 | BALDWIN HARDWARE & SUPPLY INC > HARDWARE | | 16.35 | |
| 03/07/22 | AP0364 | 571745 | 1457 12375 | BALDWIN HARDWARE & SUPPLY INC > LUMBER | | 36.15 | |
| 03/07/22 | AP0364 | 571763 | 1457 12375 | BALDWIN HARDWARE & SUPPLY INC > BIT, TITE FOAM | | 103.84 | |
| 03/07/22 | AP0364 | 571866 | 1457 12375 | BALDWIN HARDWARE & SUPPLY INC > NAILS | | 2.79 | |
| 03/07/22 | AP0364 | 571925 | 1457 12375 | BALDWIN HARDWARE & SUPPLY INC > BULBS | | 6.98 | |
| 03/07/22 | AP0941 | 737005 | 1542 12505 | REFRESHMENTS, INC > COFFEE, SUGAR, CREAMER | | 75.89 | |
| 03/07/22 | AP2253 | 547706 | 1566 12546 | TUPELO COCA-COLA BOTTLING WORK> WATER, COKE, SPRITE | | 116.50 | |
| 03/07/22 | AP3688 | 3426403 | 1535 12496 | PEPSI-COLA > WATER, PEPSI, MT. DEW | | 233.59 | |
| 03/21/22 | AP0941 | 715769 | 1692 12716 | REFRESHMENTS, INC > CREAMER, SUGAR | | 66.07 | |
| 04/04/22 | AP0364 | 575127 | 1782 12826 | BALDWIN HARDWARE & SUPPLY INC > CUT OFF, FAUCET | | 81.97 | |
| 04/04/22 | AP0941 | 748568 | 1870 12960 | REFRESHMENTS, INC > COFFEE | | 51.45 | |
| 04/25/22 | AP0218 | 73008-1 | 1981 13144 | MYBESCO LLC > FOLDER | | 150.60 | |
| 04/25/22 | AP0857 | 4722 | 1959 13119 | LEE CO CIRCUIT CLERK > A GLADNEY | | 297.00 | |
| 04/25/22 | AP0941 | 757779 | 1992 13164 | REFRESHMENTS, INC > SUGAR, CREAMER | | 26.99 | |
| 05/16/22 | AP0059 | 51022A | 2283 13593 | TOWN OF SHANNON > 030046000 SHANNON AMB | | 443.37 | |
| 05/16/22 | AP0500 | 44679 | 2285 13596 | TRI-COUNTY PEST CONTROL INC > 12045 SHANNON AMB | | 60.00 | |
| 06/06/22 | AP0231 | 2444 | 2506 13896 | VILLAGE FRAME SHOPPE > FRAMING | | 140.75 | |
| 06/06/22 | AP0941 | 777466 | 2476 13846 | REFRESHMENTS, INC > CREAMER, SUGAR, COFFEE | | 139.87 | |
| 06/06/22 | AP1003 | 6122 | 2502 13889 | U S POSTMASTER > BOX RENT: 1785 | | 332.00 | |
| 06/20/22 | AP0420 | 52622 | 2543 13949 | CREDIT CARD CENTER > 8299 BOS | | 683.96 | |
| 06/20/22 | AP0500 | 45602 | 2608 14044 | TRI-COUNTY PEST CONTROL INC > 12045 SHANNON AMB | | 60.00 | |
| 07/05/22 | AP0621 | 6868717 | 2722 14182 | G & C SUPPLY CO INC > SUPERVISOR SIGNS | | 139.65 | |
| 07/05/22 | AP3688 | 4113911 | 2770 14249 | PEPSI-COLA > DRINKS | | 241.26 | |
| 08/01/22 | AP0940 | 63022 | 3013 14597 | NORTH MISSISSIPPI HEALTH SERVI> 389: DAWN COON | | 40.00 | |
| 08/01/22 | AP2253 | 586080 | 3037 14645 | TUPELO COCA-COLA BOTTLING WORK> DRINKS | | 87.50 | |
| 09/19/22 | AP0941 | I234 | 3495 15308 | REFRESHMENTS, INC > COFFEE MATE | | 24.49 | |
| 09/19/22 | AP0941 | I41 | 3495 15308 | REFRESHMENTS, INC > COFFEE MATE | | 24.49 | |
| 09/19/22 | AP0941 | I438 | 3495 15308 | REFRESHMENTS, INC > COFFEE, SUGAR, CREAMER | | 104.40 | |
| 09/19/22 | AP0941 | I621 | 3495 15308 | REFRESHMENTS, INC > COFFEE MATE | | 14.50 | |
| 09/30/22 | SJ2122 | 09-33A | | DA'S PORTION AND REIMB> TO RECALSS P/R, TAXES, INS ETC | | 739.35 | |
| | | | | BALANCE >>> | 9,190.09 | 9,990.09 | 800.00 |
| ----- | | | | | | | |
| 001 | 100 | 803 | | FISCAL AGENTS FEES | | | |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | 446.77 | |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 445.83 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 445.04 | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 444.30 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | 442.13 | |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | 438.50 | |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | 434.97 | |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | 429.61 | |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | 429.96 | |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | 427.56 | |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | 428.77 | |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | 520.31 | |
| | | | | BALANCE >>> | 5,333.75 | 5,333.75 | 0.00 |
| ----- | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|---------------------------|--------|---------|-------------|---|-------------|------------|------------|--------|
| 001 | 100 | 919 | | OTHER FURN & EQUIP LESS \$5000 | | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 | |
| BOARD OF SUPERVISORS | | | | | BALANCE >>> | 891,224.37 | 892,024.37 | 800.00 |
| ***** | | | | | | | | |
| 101 CHANCERY CLERK'S DEPT | | | | | | | | |
| 001 | 101 | 448 | | COUNTY AUDITOR | | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 650.00 | | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 650.00 | | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 650.00 | | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 650.00 | | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 650.00 | | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 650.00 | | |
| 04/01/22 | PY0019 | 23T2003 | 1724 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 650.00 | | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 650.00 | | |
| 06/01/22 | PY0019 | 25P5003 | 2297 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 650.00 | | |
| 07/01/22 | PY0019 | 26N3003 | 2622 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 650.00 | | |
| 08/01/22 | PY0019 | 27R6003 | 2923 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 650.00 | | |
| 09/01/22 | PY0019 | 28T7003 | 3159 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 650.00 | | |
| | | | | BALANCE >>> | 7,800.00 | 7,800.00 | 0.00 | |
| ----- | | | | | | | | |
| 001 | 101 | 450 | | COPYING TAX ROLLS | | | | |
| 11/19/21 | PY0019 | 1BG4003 | 608 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,044.05 | | |
| | | | | BALANCE >>> | 5,044.05 | 5,044.05 | 0.00 | |
| ----- | | | | | | | | |
| 001 | 101 | 451 | | HOMESTEAD EXEMPTION SERVICE | | | | |
| 11/19/21 | PY0019 | 1BG4003 | 608 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,166.25 | | |
| | | | | BALANCE >>> | 3,166.25 | 3,166.25 | 0.00 | |
| ----- | | | | | | | | |
| 001 | 101 | 465 | | STATE RETIREMENT MATCHING | | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 113.10 | | |
| 11/01/21 | PY0019 | 1AR3005 | 256 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 113.10 | | |
| 11/19/21 | PY0019 | 1BG4005 | 608 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 877.66 | | |
| 11/19/21 | PY0019 | 1BG4005 | 608 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 550.93 | | |
| 12/01/21 | PY0019 | 1BN2005 | 610 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 113.10 | | |
| 01/03/22 | PY0019 | 1CU4005 | 861 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 113.10 | | |
| 02/01/22 | PY0019 | 21R5005 | 1136 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 113.10 | | |
| 03/01/22 | PY0019 | 22O1005 | 1391 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 113.10 | | |
| 04/01/22 | PY0019 | 23T2005 | 1724 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 113.10 | | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 113.10 | | |
| 06/01/22 | PY0019 | 25P5005 | 2297 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 113.10 | | |
| 07/01/22 | PY0019 | 26N3005 | 2622 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 113.10 | | |
| 08/01/22 | PY0019 | 27R6005 | 2923 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 113.10 | | |
| 09/01/22 | PY0019 | 28T7005 | 3159 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 113.10 | | |
| | | | | BALANCE >>> | 2,785.79 | 2,785.79 | 0.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|-----------|-----------|--------|
| 001 101 466 | | | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 47.65 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 45.07 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.14 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 45.91 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 9.03 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 47.65 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 47.65 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 47.65 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 47.65 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 47.65 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 47.65 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 47.65 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 47.65 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 47.65 | |
| | | | | BALANCE >>> | 649.65 | 649.65 | 0.00 |
| ----- | | | | | | | |
| 001 101 475 | | | | TRAVEL AND SUBSISTENCE | | | |
| 11/01/21 | AP3408 | 102221 | 332 10850 | LISA H GANN > TRAVEL REIMB | | 159.60 | |
| | | | | BALANCE >>> | 159.60 | 159.60 | 0.00 |
| ----- | | | | | | | |
| 001 101 501 | | | | POSTAGE AND BOX RENT | | | |
| 11/15/21 | AP1003 | 110321 | 600 11152 | U S POSTMASTER > BOX RENT 7127 | | 322.00 | |
| 02/07/22 | AP0845 | 19048 | 1183 11988 | FEDERAL EXPRESS CORP > 7-614-19048 | | 32.39 | |
| 03/07/22 | AP1150 | 5245410 | 1537 12498 | PITNEY BOWES GLOBAL FINANCIAL > 0016781119 | | 579.45 | |
| 05/02/22 | AP0063 | 42622 | 2120 13364 | U S POSTAL SERVICE > POSTAGE | | 5,000.00 | |
| 05/02/22 | AP0845 | 56535 | 2065 13276 | FEDERAL EXPRESS CORP > 1308 7949 7 | | 50.61 | |
| 08/01/22 | AP0845 | 93280 | 2962 14529 | FEDERAL EXPRESS CORP > 1308 7949 7 | | 9.56 | |
| 08/01/22 | AP0845 | 97027 | 2962 14529 | FEDERAL EXPRESS CORP > 1308 7949 7 | | 40.79 | |
| 09/19/22 | AP0063 | 91422 | 3519 15353 | U S POSTAL SERVICE > POSTAGE | | 6,500.00 | |
| | | | | BALANCE >>> | 12,534.80 | 12,534.80 | 0.00 |
| ----- | | | | | | | |
| 001 101 534 | | | | OFFICE MACHINE RENTAL | | | |
| 10/04/21 | AP1441 | 4419416 | 101 10558 | RJ YOUNG CO INC > M-TM0390 CHANCERY | | 355.41 | |
| 10/04/21 | AP1441 | 4433973 | 101 10558 | RJ YOUNG CO INC > M-TM0390 CHANCERY | | 231.59 | |
| 10/18/21 | AP3344 | 214896 | 181 10666 | GREATAMERICA FINANCIAL SVCS > 014 1394317 000 | | 205.00 | |
| 11/15/21 | AP1441 | 4475043 | 575 11123 | RJ YOUNG CO INC > M-TM0390 CHANCERY | | 204.12 | |
| 11/15/21 | AP3344 | 409402 | 527 11067 | GREATAMERICA FINANCIAL SVCS > 014 1394317 000 | | 205.00 | |
| 12/06/21 | AP1441 | 4521804 | 720 11333 | RJ YOUNG CO INC > AAA15090 CHANCERY | | 201.42 | |
| 12/20/21 | AP1150 | 4704961 | 832 11507 | PITNEY BOWES GLOBAL FINANCIAL > 0016781119 CHANCERY | | 579.45 | |
| 12/20/21 | AP3344 | 601988 | 801 11454 | GREATAMERICA FINANCIAL SVCS > 014 1394317 000 | | 205.00 | |
| 01/18/22 | AP3344 | 788592 | 1066 11817 | GREATAMERICA FINANCIAL SVCS > 014 1394317 000 | | 205.00 | |
| 02/07/22 | AP0709 | 724290 | 1176 11978 | DEX IMAGING > LC165 | | 899.65 | |
| 02/22/22 | AP0709 | 7247623 | 1314 12180 | DEX IMAGING > LC165 | | 899.65 | |
| 02/22/22 | AP0709 | 7247624 | 1314 12180 | DEX IMAGING > LC165 | | 224.85 | |
| 02/22/22 | AP0709 | 7297159 | 1314 12180 | DEX IMAGING > LC165 | | 899.65 | |
| 02/22/22 | AP3344 | 996680 | 1325 12195 | GREATAMERICA FINANCIAL SVCS > 014 1394317 000 | | 291.20 | |
| 03/07/22 | AP0709 | 7357403 | 1475 12410 | DEX IMAGING > LC165 | | 342.67 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|--------------------------------|---|-------------|-----------|--------|
| 03/21/22 | AP0709 | 7429072 | 1640 12647 | DEX IMAGING > LC165 | | 899.65 | |
| 03/21/22 | AP1441 | 4673771 | 1694 12719 | RJ YOUNG CO INC > AAA43650 CHAN CLK | | 340.88 | |
| 03/21/22 | AP3344 | 1184084 | 1653 12663 | GREATAMERICA FINANCIAL SVCS > 014 1394317 000 | | 205.00 | |
| 04/04/22 | AP0709 | 7482182 | 1804 12861 | DEX IMAGING > LC165 | | 339.09 | |
| 04/25/22 | AP0709 | 7507559 | 1937 13082 | DEX IMAGING > LC165 CHANCERY | | 339.09 | |
| 04/25/22 | AP3344 | 1376923 | 1950 13103 | GREATAMERICA FINANCIAL SVCS > 014 1394317 000 | | 205.00 | |
| 05/02/22 | AP0709 | 7604122 | 2061 13271 | DEX IMAGING > LC165 | | 899.65 | |
| 05/16/22 | AP0709 | 7609520 | 2221 13485 | DEX IMAGING > LC165 | | 386.26 | |
| 05/16/22 | AP3344 | 573129 | 2236 13506 | GREATAMERICA FINANCIAL SVCS > 014 1394317 000 | | 205.00 | |
| 06/06/22 | AP0709 | 7242986 | 2402 13739 | DEX IMAGING > LC165 | | 899.65 | |
| 06/06/22 | AP0709 | 7734306 | 2402 13739 | DEX IMAGING > LC165 CHANCERY | | 358.97 | |
| 06/06/22 | AP0709 | 7753961 | 2402 13739 | DEX IMAGING > LC165 CHANCERY | | 899.65 | |
| 06/20/22 | AP1150 | 5741565 | 2589 14012 | PITNEY BOWES GLOBAL FINANCIAL > 0016781119 | | 579.45 | |
| 06/20/22 | AP3344 | 770096A | 2561 13972 | GREATAMERICA FINANCIAL SVCS > 014 1394317 000 | | 205.00 | |
| 07/05/22 | AP0709 | 7861908 | 2709 14166 | DEX IMAGING > LC165 | | 330.32 | |
| 07/05/22 | AP0709 | 7862125 | 2709 14166 | DEX IMAGING > LC165 | | 899.65 | |
| 07/05/22 | AP1441 | 4820919 | 2779 14264 | RJ YOUNG CO INC > AAA43650 CHANCERY | | 410.75 | |
| 07/18/22 | AP3344 | 967261 | 2856 14381 | GREATAMERICA FINANCIAL SVCS > 014 1394317 000 | | 205.00 | |
| 08/01/22 | AP0709 | 7985528 | 2957 14522 | DEX IMAGING > LC165 | | 313.89 | |
| 08/15/22 | AP0709 | 7986690 | 3077 14714 | DEX IMAGING > LC165 | | 899.65 | |
| 08/15/22 | AP3344 | 2164494 | 3092 14736 | GREATAMERICA FINANCIAL SVCS > 014 1394317 000 | | 205.00 | |
| 09/06/22 | AP0709 | 8111616 | 3208 14922 | DEX IMAGING > LC165 | | 899.65 | |
| 09/19/22 | AP0709 | 8171586 | 3436 15217 | DEX IMAGING > LC165 | | 486.28 | |
| 09/19/22 | AP1150 | 187154 | 3486 15292 | PITNEY BOWES GLOBAL FINANCIAL > 0016781119 | | 579.45 | |
| 09/19/22 | AP1441 | 4967791 | 3499 15314 | RJ YOUNG CO INC > AAA43650 CHANCERY | | 426.70 | |
| 09/19/22 | AP3344 | 2373826 | 3447 15235 | GREATAMERICA FINANCIAL SVCS > 014 1394317 000 | | 205.00 | |
| BALANCE >>> | | | | | 18,573.34 | 18,573.34 | 0.00 |
| ----- | | | | | | | |
| 001 | 101 | 543 | OFFICE FURNITURE EQUIPMENT R&M | | BALANCE >>> | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 | 101 | 544 | SERVICE/MAINT CONTRACT | | BALANCE >>> | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 | 101 | 571 | DUES AND SUBSCRIPTIONS | | | | |
| 12/20/21 | AP1117 | 120921 | 824 11492 | MS ASSOC OF CO ADMIN & COMPTRO> 21-22 DUES: L. GANN | | 75.00 | |
| BALANCE >>> | | | | | 75.00 | 75.00 | 0.00 |
| ----- | | | | | | | |
| 001 | 101 | 585 | MISC CONTRACTUAL SERVICES | | | | |
| 03/07/22 | AP2047 | 401080 | 1496 12438 | HOV SERVICES INC DEPT 9092 > STORAGE | | 1,687.67 | |
| BALANCE >>> | | | | | 1,687.67 | 1,687.67 | 0.00 |
| ----- | | | | | | | |
| 001 | 101 | 600 | RECORD BOOKS/BINDERS/DOCKETS | | | | |
| 10/18/21 | AP0218 | 72579 | 201 10691 | MYBESCO LLC > BINDERS, CD/DVD ENVELOPES | | 103.52 | |
| 02/22/22 | AP3814 | 2202 | 1387 12295 | VEST BOOKBINDING, LLC > CASE BINDERS | | 1,725.00 | |
| 08/01/22 | AP3814 | 2210 | 3044 14657 | VEST BOOKBINDING, LLC > RECEIVE WARRANTS | | 700.00 | |
| BALANCE >>> | | | | | 2,528.52 | 2,528.52 | 0.00 |
| ----- | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|----------|----------|--------|
| 001 101 602 | | | | DUPLICATION AND REPRODUCTION | | | |
| 01/03/22 | AP0218 | 3123501 | 926 11641 | MYBESCO LLC > CHECKS | | 577.58 | |
| | | | | BALANCE >>> | 577.58 | 577.58 | 0.00 |
| 001 101 603 | | | | OFFICE SUPPLIES AND MATERIALS | | | |
| 10/04/21 | AP0218 | 72302 | 78 10535 | MYBESCO LLC > ADDING MACHINE PAPER | | 10.58 | |
| 10/04/21 | AP0218 | 72309 | 78 10535 | MYBESCO LLC > ENVELOPES | | 42.86 | |
| 10/04/21 | AP0665 | 7007200 | 85 10539 | NEWELL PAPER CO INC > PAPER | | 305.80 | |
| 10/18/21 | AP0229 | 4714068 | 225 10713 | SAFEGUARD BUSINESS SYSTEMS > W2, 1099 | | 486.61 | |
| 11/01/21 | AP3766 | 112021 | 395 10923 | THE OLIVE PRESS > ENVELOPES | | 268.00 | |
| 11/15/21 | AP0218 | 72835-1 | 556 11103 | MYBESCO LLC > STORAGE BOXES | | 95.48 | |
| 11/15/21 | AP0665 | 7008822 | 565 11108 | NEWELL PAPER CO INC > COPY PAPER | | 317.30 | |
| 11/15/21 | AP0697 | 9446 | 532 11078 | LAWRENCE PRINTING CO INC > NUMBER LABELS | | 82.60 | |
| 12/06/21 | AP0218 | 72984-1 | 697 11300 | MYBESCO LLC > TONER | | 86.26 | |
| 12/06/21 | AP0218 | 73068-1 | 697 11300 | MYBESCO LLC > CORRECTION TAPE | | 10.19 | |
| 12/06/21 | AP0218 | 73125-1 | 697 11300 | MYBESCO LLC > TONER | | 64.99 | |
| 12/06/21 | AP0665 | 7010204 | 704 11308 | NEWELL PAPER CO INC > PAPER | | 317.30 | |
| 12/20/21 | AP0218 | 73234-1 | 829 11499 | MYBESCO LLC > CHAIR MAT | | 44.72 | |
| 12/20/21 | AP0218 | 73292-1 | 829 11499 | MYBESCO LLC > BINDER CLIPS, NOTES, DESK PADS | | 123.52 | |
| 12/20/21 | AP0218 | 73335 | 829 11499 | MYBESCO LLC > RECEIPT BOOKS, HOLE PUNCH | | 99.15 | |
| 01/03/22 | AP0665 | 7011548 | 931 11647 | NEWELL PAPER CO INC > PAPER | | 470.46 | |
| 01/18/22 | AP0442 | 9760490 | 1107 11870 | PITNEY BOWES INC > INK, TAPE STRIPS | | 556.33 | |
| 02/07/22 | AP0218 | 73660 | 1229 12047 | MYBESCO LLC > TAPE, LEAD REFILLS, ENVELOPES | | 83.50 | |
| 02/07/22 | AP0218 | 738781 | 1229 12047 | MYBESCO LLC > INK REFILL | | 24.63 | |
| 02/22/22 | AP0072 | 100312 | 1388 12297 | WEATHERALL INC > TIME CLOCK RIBBON | | 30.00 | |
| 02/22/22 | AP0665 | 7012812 | 1352 12233 | NEWELL PAPER CO INC > PAPER | | 317.30 | |
| 02/22/22 | AP3388 | 324129 | 1338 12215 | MEMPHIS COMMUNICATIONS CORP > ENVELOPES | | 1,562.72 | |
| 03/07/22 | AP0665 | 7013858 | 1529 12482 | NEWELL PAPER CO INC > PAPER | | 317.30 | |
| 04/25/22 | AP0218 | 3123516 | 1981 13144 | MYBESCO LLC > STAMP | | 25.95 | |
| 04/25/22 | AP0665 | 7016380 | 1984 13148 | NEWELL PAPER CO INC > COPY PAPER, GREEN BAR PAPER | | 494.36 | |
| 05/16/22 | AP0218 | 750561 | 2256 13543 | MYBESCO LLC > TONER | | 215.00 | |
| 05/16/22 | AP0665 | 7017368 | 2258 13546 | NEWELL PAPER CO INC > PAPER | | 341.20 | |
| 06/20/22 | AP0218 | 751346 | 2584 14005 | MYBESCO LLC > ENVELOPES | | 320.00 | |
| 06/20/22 | AP0218 | 75393 | 2584 14005 | MYBESCO LLC > BINDER CLIPS, PENS, TONER | | 82.69 | |
| 06/20/22 | AP0218 | 756041 | 2584 14005 | MYBESCO LLC > TIME CARDS | | 36.13 | |
| 06/20/22 | AP0665 | 7019100 | 2587 14008 | NEWELL PAPER CO INC > PAPER | | 255.52 | |
| 07/18/22 | AP0218 | 75830 | 2880 14414 | MYBESCO LLC > CORR TAPE, STAPLER, PENS | | 147.31 | |
| 07/18/22 | AP0697 | 66645 | 2864 14393 | LAWRENCE PRINTING CO INC > LABELS | | 127.65 | |
| 08/01/22 | AP0665 | 7020771 | 3012 14595 | NEWELL PAPER CO INC > PAPER | | 341.20 | |
| 08/15/22 | AP0665 | 7021700 | 3119 14783 | NEWELL PAPER CO INC > PAPER | | 341.20 | |
| 09/06/22 | AP0665 | 7023007 | 3267 15001 | NEWELL PAPER CO INC > PAPER | | 341.20 | |
| 09/19/22 | AP3829 | 1654 | 3437 15218 | DIAMOND G PRINTING > NAME PLATES | | 39.98 | |
| | | | | BALANCE >>> | 8,826.99 | 8,826.99 | 0.00 |
| 001 101 614 | | | | PHOTOGRAPHIC/REPRODUCTION SUPP | | | |
| 01/18/22 | AP0218 | 73545 | 1096 11857 | MYBESCO LLC > TONER | | 194.97 | |
| | | | | BALANCE >>> | 194.97 | 194.97 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------|-----|--------|-------------|--------------------------------|---------|-------|--------|
| 001 | 101 | 919 | | OTHER FURN & EQUIP LESS \$5000 | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|--|--|--|--|-----------------------|-------------|-----------|-----------|------|
| | | | | CHANCERY CLERK'S DEPT | BALANCE >>> | 64,604.21 | 64,604.21 | 0.00 |
|--|--|--|--|-----------------------|-------------|-----------|-----------|------|

102 CIRCUIT CLERK'S DEPT

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|-----------|-----------|--------|
| 001 | 102 | 400 | | OFFICIALS | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,100.00 | |
| 10/04/21 | AP2330 | 100121 | 25 10461 | CAMILLE DULANEY > PAYROLL | | 912.50 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,100.00 | |
| 11/01/21 | AP2330 | 102821 | 277 10777 | CAMILLE DULANEY > PAYROLL | | 912.50 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,100.00 | |
| 12/06/21 | AP2330 | 120621 | 762 11388 | CAMILLE DULANEY > PAYROLL | | 912.50 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,012.50 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,012.50 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,012.50 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,012.50 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,012.50 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,012.50 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,077.60 | |
| 07/05/22 | AP2330 | 63022 | 2694 14139 | CAMILLE DULANEY > PAYROLL, ELEC MAINT | | 934.90 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,077.60 | |
| 08/01/22 | AP2330 | 72022 | 2942 14500 | CAMILLE DULANEY > PAYROLL | | 934.90 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,077.60 | |
| 09/06/22 | AP2330 | 9122 | 3183 14886 | CAMILLE DULANEY > PAYROLL | | 934.90 | |
| | | | | BALANCE >>> | 24,150.00 | 24,150.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|----------|--------|
| 001 | 102 | 404 | | OFFICE/CLERICAL | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 400.00 | |
| 10/08/21 | PY0019 | 1A58003 | 148 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,970.50 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,720.00 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 400.00 | |
| 11/05/21 | PY0019 | 1B25003 | 432 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,017.00 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,393.75 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,193.00 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,110.50 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,365.50 | |
| 01/14/22 | PY0019 | 21B3003 | 973 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,297.50 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,379.75 | |
| 02/11/22 | PY0019 | 2283003 | 1286 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,294.25 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 03/11/22 | PY0019 | 2382003 | 1584 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,757.50 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,337.50 | |
| 04/08/22 | PY0019 | 2453003 | 1907 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 05/06/22 | PY0019 | 2536003 | 2127 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,105.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|-----------|-----------|--------|
| 06/03/22 | PY0019 | 2613003 | 2298 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,528.75 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,001.25 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,240.00 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 08/12/22 | PY0019 | 2895003 | 3051 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 09/09/22 | PY0019 | 2961003 | 3336 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | |
| | | | | BALANCE >>> | 84,511.75 | 84,511.75 | 0.00 |

| 001 102 413 | | | | DEPUTY CLERK | | | |
|-------------|--------|---------|------------|--|-----------|-----------|------|
| 10/08/21 | PY0019 | 1A58003 | 148 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,700.00 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,700.00 | |
| 11/05/21 | PY0019 | 1B25003 | 432 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,142.50 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 01/14/22 | PY0019 | 21B3003 | 973 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 02/11/22 | PY0019 | 2283003 | 1286 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 03/11/22 | PY0019 | 2382003 | 1584 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 04/08/22 | PY0019 | 2453003 | 1907 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 05/06/22 | PY0019 | 2536003 | 2127 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 06/03/22 | PY0019 | 2613003 | 2298 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 08/12/22 | PY0019 | 2895003 | 3051 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 09/09/22 | PY0019 | 2961003 | 3336 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,400.00 | |
| | | | | BALANCE >>> | 40,742.50 | 40,742.50 | 0.00 |

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

| 001 102 445 | | | | STATUTORY FEES | | | |
|-------------|--------|---------|-----------|--|--|--------|--|
| 10/04/21 | AP2330 | 100121 | 25 10461 | CAMILLE DULANEY > PAYROLL | | 208.34 | |
| 11/01/21 | AP2330 | 102821 | 277 10777 | CAMILLE DULANEY > PAYROLL | | 208.34 | |
| 12/06/21 | AP2330 | 120621 | 762 11388 | CAMILLE DULANEY > PAYROLL | | 208.34 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 208.34 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|--|----------|----------|--------|
| 01/18/22 | AP2330 | 1622 | 1044 | 11783 | CAMILLE DULANEY > MARRIAGE RECORDS | | 317.00 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 208.34 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 208.34 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 208.34 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 208.34 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 208.34 | |
| 07/05/22 | AP2330 | 63022 | 2694 | 14139 | CAMILLE DULANEY > PAYROLL,ELEC MAINT | | 208.34 | |
| 08/01/22 | AP2330 | 72022 | 2942 | 14500 | CAMILLE DULANEY > PAYROLL | | 208.34 | |
| 08/01/22 | AP2330 | 7522 | 2942 | 14500 | CAMILLE DULANEY > MARRIAGE RECORDS | | 295.00 | |
| 09/06/22 | AP2330 | 9122 | 3183 | 14886 | CAMILLE DULANEY > PAYROLL | | 208.34 | |
| BALANCE >>> | | | | | | 3,112.08 | 3,112.08 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-----------------------------------|--------|---------|-------|-------|--|----------|----------|--------|
| 001 102 453 OTHER PUBLIC SERVICES | | | | | | | | |
| 10/04/21 | AP2330 | 100121 | 25 | 10461 | CAMILLE DULANEY > PAYROLL | | 416.67 | |
| 11/01/21 | AP2330 | 102821 | 277 | 10777 | CAMILLE DULANEY > PAYROLL | | 416.67 | |
| 12/06/21 | AP2330 | 120621 | 762 | 11388 | CAMILLE DULANEY > PAYROLL | | 416.67 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 07/05/22 | AP2330 | 63022 | 2694 | 14139 | CAMILLE DULANEY > PAYROLL,ELEC MAINT | | 416.67 | |
| 08/01/22 | AP2330 | 72022 | 2942 | 14500 | CAMILLE DULANEY > PAYROLL | | 416.67 | |
| 09/06/22 | AP2330 | 9122 | 3183 | 14886 | CAMILLE DULANEY > PAYROLL | | 416.67 | |
| BALANCE >>> | | | | | | 5,000.04 | 5,000.04 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------------------|--------|---------|-------|-------|---|---------|--------|--------|
| 001 102 465 STATE RETIREMENT MATCHING | | | | | | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 191.40 | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 69.60 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 516.87 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 295.80 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 473.28 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 295.80 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 191.40 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 69.60 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 524.97 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 894.80 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 590.51 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 191.40 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 673.39 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 350.18 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 36.25 | |

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

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|---------|--------|--------|
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 553.32 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 350.18 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 36.25 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 542.88 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 350.18 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 36.25 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 653.81 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 580.73 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 350.18 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 36.25 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 350.18 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 36.25 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 540.27 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 350.18 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 36.25 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 614.01 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 696.22 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 187.50 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 563.76 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 187.50 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 187.50 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 243.60 | |
| BALANCE >>> | | | | | | 25,428.70 | 25,428.70 | 0.00 |

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|--------------------------------------|--------|---------|-------|-------|---|---------|--------|--------|
| 001 102 466 SOCIAL SECURITY MATCHING | | | | | | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 38.19 | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 30.60 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 218.57 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 126.72 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 199.47 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 126.72 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 38.19 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 30.60 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 222.12 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 393.40 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 250.84 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.71 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 38.19 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 311.80 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.71 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 228.47 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.71 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 247.98 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.71 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 124.31 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 12.87 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 25.74 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 242.19 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.71 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 248.35 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.71 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 124.31 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 12.87 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 25.74 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 241.87 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.71 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.43 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.71 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 124.31 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 12.87 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 25.74 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 277.01 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.71 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 245.11 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.71 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 124.31 | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 12.87 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 25.74 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.43 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.71 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.43 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.71 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 131.24 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 13.59 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 27.17 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.43 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.71 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 227.46 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.71 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 124.31 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 12.87 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 25.74 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 259.94 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.79 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 295.96 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.79 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 36.47 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 238.01 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.79 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.86 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.79 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.86 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.79 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 36.47 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.86 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.79 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.86 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.79 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 36.47 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.86 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.79 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 219.86 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.79 | |
| | | | | | BALANCE >>> | 10,502.70 | 10,502.70 | 0.00 |
| ----- | | | | | | | | |
| 001 102 475 | | | | | TRAVEL AND SUBSISTENCE | | | |
| 02/07/22 | AP1028 | 12722 | 1174 | 11975 | DAWN COON > TRAVEL REIMB | | 590.57 | |
| | | | | | BALANCE >>> | 590.57 | 590.57 | 0.00 |
| ----- | | | | | | | | |
| 001 102 501 | | | | | POSTAGE AND BOX RENT | | | |
| 12/06/21 | AP0063 | 112221 | 749 | 11375 | U S POSTAL SERVICE > POSTAGE | | 3,000.00 | |
| 02/22/22 | AP0063 | 2322 | 1383 | 12291 | U S POSTAL SERVICE > POSTAGE | | 3,000.00 | |
| 03/07/22 | AP0063 | 3122 | 1572 | 12553 | U S POSTAL SERVICE > POSTAGE | | 3,000.00 | |
| 06/06/22 | AP1003 | 6122B | 2502 | 13889 | U S POSTMASTER > BOX RENT: 762 | | 212.00 | |
| 06/20/22 | AP0063 | 61522 | 2613 | 14054 | U S POSTAL SERVICE > POSTAGE 45290038 | | 3,000.00 | |

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| 08/01/22 | AP0063 | 71622 | 3041 14652 | U S POSTAL SERVICE > POSTAGE-45290038 | | 3,000.00 | |
| 09/19/22 | SJ2122 | 09-13 | | REC#29792 WEDDLE, DA-JUDGE MILLS> REFUND POSTAGE CR19-707 ACOSTA | | | 142.50 |
| | | | | BALANCE >>> | 15,069.50 | 15,212.00 | 142.50 |
| ----- | | | | | | | |
| 001 102 534 | | | | OFFICE MACHINE RENTAL | | | |
| 10/18/21 | AP1441 | 4438942 | 218 10709 | RJ YOUNG CO INC > M-TM0407 CIR CLK | | 215.66 | |
| 10/18/21 | AP1441 | 4446038 | 218 10709 | RJ YOUNG CO INC > M-TM0347 CIR CLK | | 292.07 | |
| 10/18/21 | AP1441 | 4446040 | 218 10709 | RJ YOUNG CO INC > M-TM0407 CIR CLK | | 129.13 | |
| 11/15/21 | AP1441 | 4466847 | 576 11123 | RJ YOUNG CO INC > M-TM0407 CIR CLK | | 215.66 | |
| 11/15/21 | AP1441 | 4488233 | 576 11123 | RJ YOUNG CO INC > M-TM0347 CIRCUIT | | 244.00 | |
| 12/06/21 | AP0442 | 9388830 | 711 11317 | PITNEY BOWES INC > RED INK CRTDG | | 199.48 | |
| 12/06/21 | AP1441 | 4522985 | 720 11333 | RJ YOUNG CO INC > AAA68512, 71868, 841CD | | 617.60 | |
| 12/06/21 | AP1441 | 4522986 | 720 11333 | RJ YOUNG CO INC > AAA50244 CIR CLK | | 201.08 | |
| 12/20/21 | AP1150 | 708248 | 832 11507 | PITNEY BOWES GLOBAL FINANCIAL > 0010351602 | | 882.51 | |
| 12/20/21 | AP1441 | 4531676 | 839 11518 | RJ YOUNG CO INC > AAA74992 CIR CLK | | 244.00 | |
| 12/20/21 | AP1441 | 4531678 | 839 11518 | RJ YOUNG CO INC > AAA80065 CIR CLK | | 56.94 | |
| 01/03/22 | AP1441 | 4560240 | 942 11663 | RJ YOUNG CO INC > AAA68512, AAA71868, 841CD | | 433.38 | |
| 01/18/22 | AP1441 | 4568682 | 1114 11881 | RJ YOUNG CO INC > AAA50244 CIR CLK | | 225.74 | |
| 01/18/22 | AP1441 | 4574310 | 1114 11881 | RJ YOUNG CO INC > AAA74992 CIR CLK | | 294.58 | |
| 01/18/22 | AP1441 | 4574311 | 1114 11881 | RJ YOUNG CO INC > AAA74995 CIR CLK | | 287.35 | |
| 02/07/22 | AP1441 | 4600203 | 1245 12079 | RJ YOUNG CO INC > PROPERTY TAX ON EQUIP | | 30.78 | |
| 02/07/22 | AP1441 | 4606938 | 1245 12079 | RJ YOUNG CO INC > AAA68512, AAA71868, 841CD | | 433.38 | |
| 02/07/22 | AP1441 | 4607768 | 1245 12079 | RJ YOUNG CO INC > AAA50244 CIRCUIT | | 225.74 | |
| 02/22/22 | AP1441 | 4622596 | 1363 12256 | RJ YOUNG CO INC > AAA74992 CIR CLK | | 244.00 | |
| 03/07/22 | AP1150 | 5252541 | 1537 12498 | PITNEY BOWES GLOBAL FINANCIAL > 0010351602 | | 882.51 | |
| 03/21/22 | AP1441 | 4657151 | 1694 12719 | RJ YOUNG CO INC > AAA50244 CIR CLK | | 225.74 | |
| 03/21/22 | AP1441 | 4657294 | 1694 12719 | RJ YOUNG CO INC > 841CD, AAA68512 AAA71868 CIR CRT | | 703.82 | |
| 03/21/22 | AP1441 | 4666951 | 1694 12719 | RJ YOUNG CO INC > AAA74992 CIR CLK | | 244.00 | |
| 03/21/22 | AP1441 | 4666953 | 1694 12719 | RJ YOUNG CO INC > AAA80065 CIR CRT | | 56.94 | |
| 04/25/22 | AP1441 | 4699201 | 1995 13168 | RJ YOUNG CO INC > AAA50244 CIR CLK | | 224.23 | |
| 04/25/22 | AP1441 | 4714935 | 1995 13168 | RJ YOUNG CO INC > AAA74992 CIR CLK | | 306.64 | |
| 05/02/22 | AP1441 | 4740841 | 2105 13333 | RJ YOUNG CO INC > AAA50244 CIR CLK | | 220.66 | |
| 05/02/22 | AP1441 | 4742763 | 2105 13333 | RJ YOUNG CO INC > AAA68512 AAA71868 841CD | | 433.38 | |
| 05/16/22 | AP1441 | 4763325 | 2268 13567 | RJ YOUNG CO INC > AAA74992 | | 244.00 | |
| 06/06/22 | AP1441 | 4797828 | 2479 13851 | RJ YOUNG CO INC > CIRCUIT CRT | | 691.04 | |
| 06/20/22 | AP1150 | 740536 | 2589 14012 | PITNEY BOWES GLOBAL FINANCIAL > 0010351602 | | 882.51 | |
| 06/20/22 | AP1441 | 4808590 | 2594 14022 | RJ YOUNG CO INC > AAA74992 CIR CLK | | 244.00 | |
| 06/20/22 | AP1441 | 4808592 | 2594 14022 | RJ YOUNG CO INC > AAA80065 CIR CLK | | 56.94 | |
| 07/05/22 | AP1441 | 4846107 | 2779 14264 | RJ YOUNG CO INC > M-TM0347 CIR CLK | | 433.38 | |
| 07/18/22 | AP1441 | 4863276 | 2893 14432 | RJ YOUNG CO INC > AAA74992 CIR CLK | | 309.05 | |
| 08/01/22 | AP1441 | 4887359 | 3022 14621 | RJ YOUNG CO INC > M-TM0347 CIR CLK | | 433.38 | |
| 08/15/22 | AP1441 | 4911893 | 3128 14803 | RJ YOUNG CO INC > AAA80065 CIR CLK | | 56.94 | |
| 08/15/22 | AP1441 | 4911946 | 3128 14803 | RJ YOUNG CO INC > AAA74992 CIR CLK | | 244.00 | |
| 08/15/22 | AP1441 | 4911963 | 3128 14803 | RJ YOUNG CO INC > AAA74995 CIR CLK | | 244.00 | |
| 09/06/22 | AP1441 | 4937206 | 3291 15036 | RJ YOUNG CO INC > AAA50244 CIR CLK | | 203.21 | |
| 09/06/22 | AP1441 | 4942365 | 3291 15036 | RJ YOUNG CO INC > M-TM0347 CIR CLK | | 731.84 | |
| 09/19/22 | AP1150 | 6190840 | 3486 15292 | PITNEY BOWES GLOBAL FINANCIAL > 0010351602 | | 882.51 | |
| 09/19/22 | AP1441 | 4960763 | 3499 15314 | RJ YOUNG CO INC > AAA74995 CIR CLK | | 244.00 | |
| 09/19/22 | AP1441 | 4960777 | 3499 15314 | RJ YOUNG CO INC > AAA80065 CIR CLK | | 56.94 | |
| 09/19/22 | AP1441 | 4960801 | 3499 15314 | RJ YOUNG CO INC > AAA74992 CIR CLK | | 244.00 | |
| | | | | BALANCE >>> | 14,972.74 | 14,972.74 | 0.00 |

LEE COUNTY ACCOUNTING 2021/2022
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 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------------------|-----|--------|-------------|---|----------|----------|--------|
| 001 102 543 | | | | OFFICE FURNITURE EQUIPMENT R&M | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 001 102 571 | | | | DUES AND SUBSCRIPTIONS | | | |
| 10/18/21 AP1210 92921 | | | 200 10688 | MS CIRCUIT CLERK'S ASSOCIATION> DUES | | 1,000.00 | |
| | | | | BALANCE >>> | 1,000.00 | 1,000.00 | 0.00 |
| 001 102 585 | | | | MISC CONTRACTUAL SERVICES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 001 102 600 | | | | RECORD BOOKS/BINDERS/DOCKETS | | | |
| 03/07/22 AP3381 10672 | | | 1540 12503 | RED WINGS INC > ENVELOPES | | 1,465.00 | |
| 09/06/22 AP3814 2213 | | | 3324 15087 | VEST BOOKBINDING, LLC > MARRIAGE RECORDS | | 302.00 | |
| | | | | BALANCE >>> | 1,767.00 | 1,767.00 | 0.00 |
| 001 102 603 | | | | OFFICE SUPPLIES AND MATERIALS | | | |
| 10/18/21 AP3381 D10662 | | | 213 10705 | RED WINGS INC > MARRIAGE LICENSE | | 1,845.00 | |
| 11/01/21 AP0218 72549 | | | 354 10870 | MYBESCO LLC > PENS, MOUSE PAD | | 121.48 | |
| 11/15/21 AP0218 72746-1 | | | 557 11103 | MYBESCO LLC > PUNCH HEAD | | 21.65 | |
| 12/06/21 AP0665 7009661 | | | 704 11308 | NEWELL PAPER CO INC > PAPER | | 385.95 | |
| 01/03/22 AP0218 72723 | | | 926 11641 | MYBESCO LLC > PLANNER, INK | | 245.78 | |
| 01/03/22 AP0218 729681 | | | 926 11641 | MYBESCO LLC > STAPLES, TONER | | 199.38 | |
| 02/07/22 AP0218 73596 | | | 1229 12047 | MYBESCO LLC > FOLDERS, MOUSE, BOXES | | 165.27 | |
| 02/07/22 AP0218 739161 | | | 1229 12047 | MYBESCO LLC > CORR TAPE, SHARPIE | | 85.09 | |
| 03/21/22 AP0442 122513 | | | 1686 12708 | PITNEY BOWES INC > RED INK | | 199.48 | |
| 03/21/22 AP0470 218598 | | | 1687 12710 | PPI INC > MARRIAGE CERT | | 415.00 | |
| 03/21/22 AP0784 322826 | | | 1685 12707 | PFC PRODUCTS INC > MARRIAGE LIC FOLDERS | | 221.41 | |
| 04/04/22 AP0218 74476 | | | 1854 12931 | MYBESCO LLC > SHARPIE, XSTAMPER | | 60.54 | |
| 04/04/22 AP0665 7015597 | | | 1857 12936 | NEWELL PAPER CO INC > COPY PAPER | | 317.30 | |
| 04/25/22 AP0218 748741 | | | 1981 13144 | MYBESCO LLC > PAPER, PENS | | 16.00 | |
| 04/25/22 AP0229 4922898 | | | 2001 13175 | SAFEGUARD BUSINESS SYSTEMS > PAPER | | 279.78 | |
| 06/06/22 AP0218 75327-1 | | | 2461 13819 | MYBESCO LLC > STOR/FILE | | 350.44 | |
| 06/06/22 AP0665 7018429 | | | 2465 13825 | NEWELL PAPER CO INC > PAPER | | 341.20 | |
| 07/05/22 AP0665 7019749 | | | 2764 14239 | NEWELL PAPER CO INC > PAPER | | 341.20 | |
| 07/18/22 AP0229 25130 | | | 2896 14436 | SAFEGUARD BUSINESS SYSTEMS > MARRIAGE LICENSE FORMS | | 208.15 | |
| 07/18/22 AP3829 1574 | | | 2847 14369 | DIAMOND G PRINTING > BLUE SEAL | | 63.98 | |
| 09/19/22 AP0470 219786 | | | 3489 15297 | PPI INC > MARRIAGE CERTIFICATE | | 415.00 | |
| | | | | BALANCE >>> | 6,299.08 | 6,299.08 | 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 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-------------------------|--------|---------|-------------|------------------|---------------------------|------------|------------|--------|
| CIRCUIT CLERK'S DEPT | | | | | BALANCE >>> | 233,146.66 | 233,289.16 | 142.50 |
| ***** | | | | | | | | |
| 103 TAX ASSESSOR'S DEPT | | | | | | | | |
| 001 | 103 | 400 | | OFFICIALS | | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,714.59 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,714.59 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,714.59 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,714.59 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,714.59 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,714.59 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 12764 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,714.59 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 13237 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,714.59 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 13615 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,714.59 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 14063 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,714.59 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 14473 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,714.59 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 14855 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,714.59 | |
| | | | | | BALANCE >>> | 68,575.08 | 68,575.08 | 0.00 |
| ----- | | | | | | | | |
| 001 | 103 | 402 | | DEPUTIES | | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 10610 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 13,625.60 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 10750 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 13,625.60 | |
| 11/05/21 | PY0019 | 1B25003 | 432 10962 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 13,625.60 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 11161 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 13,899.20 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 11164 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 14,419.20 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 11389 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 14,939.20 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 11556 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 14,939.20 | |
| 01/14/22 | PY0019 | 21B3003 | 973 11707 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 14,939.20 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 11915 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 14,939.20 | |
| 02/11/22 | PY0019 | 2283003 | 1286 12137 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 14,939.20 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 12301 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 14,419.20 | |
| 03/11/22 | PY0019 | 2382003 | 1584 12574 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 13,899.20 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 12763 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 13,899.20 | |
| 04/08/22 | PY0019 | 2453003 | 1907 13031 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 13,899.20 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 13032 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 13,899.20 | |
| 05/06/22 | PY0019 | 2536003 | 2127 13373 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 19,277.60 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 13613 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 12,670.40 | |
| 06/03/22 | PY0019 | 2613003 | 2298 13616 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 12,490.40 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 13905 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 12,394.40 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 14064 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 12,250.40 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 14326 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 11,438.24 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 14472 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 12,027.68 | |
| 08/12/22 | PY0019 | 2895003 | 3051 14669 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 13,482.40 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 14854 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 12,308.78 | |
| 09/09/22 | PY0019 | 2961003 | 3336 15099 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 12,520.80 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 15365 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 13,284.16 | |
| | | | | | BALANCE >>> | 358,052.46 | 358,052.46 | 0.00 |
| ----- | | | | | | | | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--------------------------|---------------------------|-----------|-----------|
| 001 | 103 | 440 | | | OTHER SALARIES AND WAGES | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 961.56 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 961.56 | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 961.56 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 961.56 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 961.56 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 961.56 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 961.56 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 961.56 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 961.56 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 961.56 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 961.56 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 961.56 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 961.56 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 961.56 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 961.56 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 961.56 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 807.71 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 807.71 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 807.71 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 807.71 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 807.71 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 807.71 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 807.71 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 807.71 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 653.86 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 807.71 | |
| | | | | | BALANCE >>> | | 23,308.21 | 23,308.21 |
| | | | | | | | | 0.00 |

| | | | | | | | | |
|----------|--------|---------|-----|-------|---------------------------|--------------------------------------|----------|--|
| 001 | 103 | 465 | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 994.34 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,370.85 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 167.32 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,370.85 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 167.32 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 994.34 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,370.85 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 167.32 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,418.46 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 167.32 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 994.34 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,508.94 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 167.32 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,599.42 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 167.32 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,599.42 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 167.32 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 994.34 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,599.42 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 167.32 | |

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

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,599.42 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 167.32 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 994.34 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,599.42 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 167.32 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,508.94 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 167.32 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 994.34 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,418.46 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 167.32 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,418.46 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 167.32 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 994.34 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,418.46 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 167.32 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,418.46 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 167.32 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 994.34 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,354.30 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 167.32 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,106.51 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 140.55 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 994.34 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,106.51 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 140.55 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,106.51 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 140.55 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 994.34 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,106.51 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 140.55 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,952.66 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 140.55 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,055.23 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 140.55 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 994.34 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,308.35 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 140.55 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,091.61 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 140.55 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 994.34 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,128.50 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 113.78 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,261.32 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 140.55 | |
| | | | | | BALANCE >>> | 77,785.77 | 77,785.77 | 0.00 |
| 001 103 466 | | | | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 412.14 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,037.13 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.07 | |

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

WAR-TIME 12/06/2022 01:02 PM

PAGE 0147

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|---------|----------|--------|
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,037.13 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.07 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 412.14 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,037.13 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.07 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,058.06 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.06 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 412.14 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,096.11 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.06 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,135.46 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.06 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,135.46 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.06 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 412.14 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,131.95 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.15 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,131.95 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.15 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 412.14 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,131.95 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.15 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,094.90 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.15 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 412.14 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,057.66 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.15 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,057.66 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.15 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 412.14 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,057.66 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.15 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,057.66 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.15 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 412.14 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,469.11 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 73.15 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 963.66 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 61.38 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 412.14 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 949.89 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 61.38 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 942.54 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 61.38 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 412.14 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 931.53 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 61.38 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 869.39 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 61.38 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 914.48 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 61.38 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 412.14 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,025.73 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 61.42 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 935.95 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 61.42 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 412.14 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 952.17 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 49.65 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,010.57 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 61.42 | |
| | | | | | BALANCE >>> | 33,940.56 | 33,940.56 | 0.00 |
| ----- | | | | | | | | |
| 001 | 103 | 475 | | | TRAVEL AND SUBSISTENCE | | | |
| 10/18/21 | AP2112 | 10621 | 190 | 10680 | MARK WEATHERS > MILEAGE REIMB | | 247.52 | |
| 11/01/21 | AP2112 | 102121 | 337 | 10854 | MARK WEATHERS > TRAVEL REIMB | | 1,004.75 | |
| 02/22/22 | AP2112 | 2922 | 1334 | 12211 | MARK WEATHERS > MILEAGE | | 269.59 | |
| 06/06/22 | AP2112 | 51222 | 2445 | 13798 | MARK WEATHERS > MILEAGE | | 419.45 | |
| 06/20/22 | AP3185 | 6722 | 2531 | 13931 | CENTER FOR GOV & COMMUNITY DEV> SUMMER CONF: KIM WATSON | | 150.00 | |
| 07/05/22 | AP2112 | 62922 | 2750 | 14220 | MARK WEATHERS > TRAVEL REIMB | | 503.10 | |
| 08/01/22 | AP1614 | 71422 | 2984 | 14561 | KIM WATSON > TRAVEL REIMB | | 945.12 | |
| 08/01/22 | AP2112 | 71822 | 2997 | 14575 | MARK WEATHERS > TRAVEL REIMB | | 1,170.67 | |
| | | | | | BALANCE >>> | 4,710.20 | 4,710.20 | 0.00 |
| ----- | | | | | | | | |
| 001 | 103 | 501 | | | POSTAGE AND BOX RENT | | | |
| 01/03/22 | AP0100 | 1784PE | 887 | 11595 | DIVERSIFIED COMPANIES LLC > POSTAGE | | 1,804.00 | |
| 01/18/22 | AP0100 | 43876 | 1057 | 11804 | DIVERSIFIED COMPANIES LLC > PPR NOTICES | | 765.24 | |
| 03/07/22 | AP1003 | 22422 | 1573 | 12554 | U S POSTMASTER > POSTAGE | | 3,000.00 | |
| 08/15/22 | AP1003 | 8222 | 3154 | 14846 | U S POSTMASTER > POSTAGE | | 2,400.00 | |
| | | | | | BALANCE >>> | 7,969.24 | 7,969.24 | 0.00 |
| ----- | | | | | | | | |
| 001 | 103 | 521 | | | LEGAL ADVERTISING | | | |
| | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 103 | 534 | | | OFFICE MACHINE RENTAL | | | |
| 10/04/21 | AP1150 | 4292229 | 93 | 10546 | PITNEY BOWES GLOBAL FINANCIAL > 3314292229 TAX ASSESSOR | | 521.76 | |
| 10/04/21 | AP1441 | 4423267 | 102 | 10558 | RJ YOUNG CO INC > M-TM0347 TA | | 118.60 | |
| 10/04/21 | AP1441 | 4423268 | 102 | 10558 | RJ YOUNG CO INC > M-TM0347 TA | | 178.75 | |
| 10/04/21 | AP1441 | 4426166 | 102 | 10558 | RJ YOUNG CO INC > M-TM0347 TA | | 84.36 | |
| 10/18/21 | AP1441 | 4427944 | 219 | 10709 | RJ YOUNG CO INC > LC32 | | 133.68 | |
| 11/01/21 | AP1441 | 4465353 | 379 | 10900 | RJ YOUNG CO INC > M-TM0347 TA | | 118.60 | |
| 11/01/21 | AP1441 | 4465354 | 379 | 10900 | RJ YOUNG CO INC > M-TM0347 TA | | 178.75 | |
| 11/01/21 | AP1441 | 4471607 | 379 | 10900 | RJ YOUNG CO INC > M-TM0347 TA | | 73.34 | |
| 12/06/21 | AP1441 | 4510806 | 720 | 11333 | RJ YOUNG CO INC > M-TM0347 TA | | 118.60 | |
| 12/06/21 | AP1441 | 4510807 | 720 | 11333 | RJ YOUNG CO INC > M-TM0347 TA | | 178.75 | |
| 12/06/21 | AP1441 | 4516696 | 720 | 11333 | RJ YOUNG CO INC > AAA76721 TA | | 73.90 | |
| 12/06/21 | AP1441 | 4518644 | 720 | 11333 | RJ YOUNG CO INC > AAA50205 TA | | 133.68 | |
| 12/20/21 | AP1441 | 4544090 | 839 | 11518 | RJ YOUNG CO INC > AAA40909 TA | | 461.72 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 01/03/22 | AP1441 | 4555653 | 942 | 11663 | RJ YOUNG CO INC > AAA40910 TA | | 118.60 | |
| 01/03/22 | AP1441 | 4560239 | 942 | 11663 | RJ YOUNG CO INC > AAA76721 TA | | 75.34 | |
| 01/03/22 | AP1441 | 4562816 | 942 | 11663 | RJ YOUNG CO INC > AAA50205 TA | | 133.68 | |
| 01/18/22 | AP1150 | 4881377 | 1106 | 11869 | PITNEY BOWES GLOBAL FINANCIAL > 0015957338 | | 521.76 | |
| 02/07/22 | AP1441 | 4585615 | 1245 | 12079 | RJ YOUNG CO INC > AAA40910 TA | | 110.24 | |
| 02/07/22 | AP1441 | 4596339 | 1245 | 12079 | RJ YOUNG CO INC > AAA40909 TA | | 178.75 | |
| 02/07/22 | AP1441 | 4606937 | 1245 | 12079 | RJ YOUNG CO INC > AAA76721 TA | | 91.62 | |
| 02/22/22 | AP1441 | 4610285 | 1363 | 12256 | RJ YOUNG CO INC > AAA50205 TA | | 133.68 | |
| 03/07/22 | AP1441 | 4650205 | 1546 | 12511 | RJ YOUNG CO INC > AAA76721 TA | | 75.24 | |
| 03/21/22 | AP1441 | 4644886 | 1694 | 12719 | RJ YOUNG CO INC > AAA40910 TA | | 177.50 | |
| 03/21/22 | AP1441 | 4644889 | 1694 | 12719 | RJ YOUNG CO INC > AAA40909 TA | | 178.75 | |
| 03/21/22 | AP1441 | 4652965 | 1694 | 12719 | RJ YOUNG CO INC > AAA50205 TA | | 133.68 | |
| 04/04/22 | AP1150 | 5388491 | 1863 | 12948 | PITNEY BOWES GLOBAL FINANCIAL > 3315388491 | | 521.76 | |
| 04/04/22 | AP1441 | 4680875 | 1873 | 12966 | RJ YOUNG CO INC > AAA40910 TA | | 131.45 | |
| 04/04/22 | AP1441 | 4680876 | 1873 | 12966 | RJ YOUNG CO INC > AAA40909 TA | | 228.56 | |
| 04/04/22 | AP1441 | 4695069 | 1873 | 12966 | RJ YOUNG CO INC > SSS76721 TA | | 79.09 | |
| 04/25/22 | AP1441 | 4696917 | 1995 | 13168 | RJ YOUNG CO INC > AAA50205 TA | | 133.68 | |
| 05/16/22 | AP1441 | 4747237 | 2268 | 13567 | RJ YOUNG CO INC > AAA50205 TA | | 133.68 | |
| 05/16/22 | AP1441 | 4747320 | 2268 | 13567 | RJ YOUNG CO INC > AAA76721 TA | | 106.13 | |
| 06/06/22 | AP1441 | 4792392 | 2479 | 13851 | RJ YOUNG CO INC > AAA50205 TA | | 133.68 | |
| 06/06/22 | AP1441 | 4792524 | 2479 | 13851 | RJ YOUNG CO INC > AAA76721 TA | | 91.23 | |
| 06/06/22 | AP1441 | 4796269 | 2479 | 13851 | RJ YOUNG CO INC > AAA40910 TA | | 118.60 | |
| 06/06/22 | AP1441 | 4796270 | 2479 | 13851 | RJ YOUNG CO INC > AAA40909 TA | | 238.79 | |
| 07/05/22 | AP1150 | 5869197 | 2771 | 14250 | PITNEY BOWES GLOBAL FINANCIAL > 0015957338 | | 521.76 | |
| 07/05/22 | AP1441 | 4820875 | 2779 | 14264 | RJ YOUNG CO INC > AAA40909 TA | | 171.68 | |
| 07/05/22 | AP1441 | 4846105 | 2779 | 14264 | RJ YOUNG CO INC > AAA76721 TA | | 85.01 | |
| 07/18/22 | AP1441 | 4846064 | 2893 | 14432 | RJ YOUNG CO INC > AAA50205 TA | | 133.68 | |
| 07/18/22 | AP1441 | 4850452 | 2893 | 14432 | RJ YOUNG CO INC > AAA40910 TA | | 106.11 | |
| 08/01/22 | AP1441 | 4871929 | 3022 | 14621 | RJ YOUNG CO INC > AAA40909 TA | | 188.79 | |
| 08/01/22 | AP1441 | 4877875 | 3022 | 14621 | RJ YOUNG CO INC > AAA40910 TA | | 99.00 | |
| 08/01/22 | AP1441 | 4887358 | 3022 | 14621 | RJ YOUNG CO INC > AAA76721 TA | | 82.94 | |
| 08/15/22 | AP1441 | 4889938 | 3128 | 14803 | RJ YOUNG CO INC > AAA50205 TA | | 133.68 | |
| 09/06/22 | AP1441 | 4921128 | 3291 | 15036 | RJ YOUNG CO INC > AAA40909 TA | | 192.56 | |
| 09/06/22 | AP1441 | 4933200 | 3291 | 15036 | RJ YOUNG CO INC > AAA40910 TA | | 118.60 | |
| 09/06/22 | AP1441 | 4939250 | 3291 | 15036 | RJ YOUNG CO INC > AAA76721 TA | | 165.11 | |
| 09/06/22 | AP1441 | 4942323 | 3291 | 15036 | RJ YOUNG CO INC > AAA50205 TA | | 133.68 | |
| 09/19/22 | AP1441 | 4967790 | 3499 | 15314 | RJ YOUNG CO INC > AAA40909 TA | | 167.61 | |
| BALANCE >>> | | | | | | 8,520.19 | 8,520.19 | 0.00 |
| ----- | | | | | | | | |
| 001 103 543 | | | | | OFFICE FURNITURE EQUIPMENT R&M | | | |
| 05/16/22 | AP3552 | 318458 | 2200 | 13449 | APEX SOFTWARE > MAINT RENEWAL #153933 | | 470.00 | |
| BALANCE >>> | | | | | | 470.00 | 470.00 | 0.00 |
| ----- | | | | | | | | |
| 001 103 571 | | | | | DUES AND SUBSCRIPTIONS | | | |
| 12/06/21 | AP0762 | 111521 | 692 | 11292 | MS CHAPTER OF IAAO > 2022 DUES- M WEATHERS | | 10.00 | |
| 04/04/22 | AP0881 | 32822 | 1848 | 12924 | MS ASSESSORS & COLLECTORS ASSO> DUES: M WEATHERS | | 1,000.00 | |
| 06/06/22 | AP2235 | 5085499 | 2404 | 13742 | DLT SOLUTIONS INC > AUTOCAD 3YR SUB | | 17,437.02 | |
| BALANCE >>> | | | | | | 18,447.02 | 18,447.02 | 0.00 |

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| ===== | | | | | | | |
| 001 | 103 | 603 | | OFFICE SUPPLIES AND MATERIALS | | | |
| 10/04/21 | AP0301 | 389857 | 72 10528 | MONTS PAPER PRODUCTS > KEYBOARD, MOUSE PAD | | 238.42 | |
| 10/04/21 | AP0301 | 3915991 | 72 10528 | MONTS PAPER PRODUCTS > CLIPS, NOTES, PENS | | 39.46 | |
| 10/04/21 | AP0301 | 394351 | 72 10528 | MONTS PAPER PRODUCTS > FOLDERS, STAPLER | | 149.22 | |
| 10/18/21 | AP0301 | 394344 | 198 10687 | MONTS PAPER PRODUCTS > PLOTTER PAPER | | 114.28 | |
| 11/01/21 | AP0301 | 395199 | 343 10861 | MONTS PAPER PRODUCTS > CARTRIDGES | | 491.95 | |
| 11/15/21 | AP0301 | 395197 | 546 11094 | MONTS PAPER PRODUCTS > FILE CABINET | | 641.46 | |
| 11/15/21 | AP0301 | 395934 | 546 11094 | MONTS PAPER PRODUCTS > RECIEPT BOOKS | | 16.55 | |
| 11/15/21 | AP0301 | 396166 | 546 11094 | MONTS PAPER PRODUCTS > CALENDAR REFILLS | | 19.60 | |
| 12/06/21 | AP0301 | 396717 | 690 11289 | MONTS PAPER PRODUCTS > PENS, ERASER | | 120.88 | |
| 12/06/21 | AP0301 | 397669 | 690 11289 | MONTS PAPER PRODUCTS > RULER, SCISSORS, LABELS | | 39.60 | |
| 01/03/22 | AP0301 | 398869 | 923 11637 | MONTS PAPER PRODUCTS > BATTERIES | | 26.45 | |
| 01/03/22 | AP0301 | 3988691 | 923 11637 | MONTS PAPER PRODUCTS > BATTERIES | | 20.76 | |
| 01/03/22 | AP0301 | 398984 | 923 11637 | MONTS PAPER PRODUCTS > FILE POCKET | | 26.86 | |
| 03/07/22 | AP0301 | 401559 | 1522 12470 | MONTS PAPER PRODUCTS > PENS, CLOUMNAR PAPER | | 41.20 | |
| 03/07/22 | AP0301 | 4015591 | 1522 12470 | MONTS PAPER PRODUCTS > PENS | | 35.19 | |
| 04/04/22 | AP0301 | 402277 | 1847 12921 | MONTS PAPER PRODUCTS > LETTERHEAD | | 1,862.02 | |
| 04/25/22 | AP0301 | 403438 | 1975 13136 | MONTS PAPER PRODUCTS > ENVELOPES | | 535.00 | |
| 04/25/22 | AP0442 | 442894 | 1989 13158 | PITNEY BOWES INC > RED INK | | 247.08 | |
| 04/25/22 | AP1441 | 4694060 | 1995 13168 | RJ YOUNG CO INC > INK | | 372.00 | |
| 05/02/22 | AP1441 | 4713727 | 2105 13333 | RJ YOUNG CO INC > LC32 - INK | | 716.00 | |
| 06/06/22 | AP0072 | 100145 | 2508 13900 | WEATHERALL INC > MARKER | | 10.86 | |
| 07/05/22 | AP0072 | 100160 | 2812 14318 | WEATHERALL INC > SORTER | | 113.90 | |
| 07/05/22 | AP0072 | 103472 | 2812 14318 | WEATHERALL INC > CLIPS, FOLDERS | | 166.80 | |
| 07/05/22 | AP0072 | 103473 | 2812 14318 | WEATHERALL INC > GREEN FOLDERS | | 168.34 | |
| 07/05/22 | AP0072 | 103478 | 2812 14318 | WEATHERALL INC > WRIST REST | | 14.00 | |
| 07/05/22 | AP0301 | 402205 | 2755 14226 | MONTS PAPER PRODUCTS > PAPER, PENS, STAPLER | | 507.09 | |
| 07/05/22 | AP0301 | 402207 | 2755 14226 | MONTS PAPER PRODUCTS > PLOTTER PAPER | | 127.71 | |
| 07/18/22 | AP0072 | 102642 | 2917 14467 | WEATHERALL INC > MOUSE, USB, BATTERIES | | 456.29 | |
| | | | | BALANCE >>> | 7,318.97 | 7,318.97 | 0.00 |
| ----- | | | | | | | |
| 001 | 103 | 695 | | OTHER CONSUMABLE SUPPLIES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 | 103 | 919 | | OTHER FURN & EQUIP LESS \$5000 | | | |
| 07/18/22 | AP1202 | 7722 | 2832 14347 | C SPIRE WIRELESS > 3000573006 - M WEATHERS PHONE | | 644.47 | |
| | | | | BALANCE >>> | 644.47 | 644.47 | 0.00 |
| ----- | | | | | | | |
| | | | | TAX ASSESSOR'S DEPT | 609,742.17 | 609,742.17 | 0.00 |
| ***** | | | | | | | |
| 104 TAX COLLECTOR'S DEPT | | | | | | | |
| 001 | 104 | 400 | | OFFICIALS | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,748.14 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,748.14 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,748.14 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,748.14 | |

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|-------------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,748.14 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,748.14 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,748.14 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,748.14 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,748.14 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,748.14 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,748.14 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,748.14 | |
| BALANCE >>> | | | | | | 32,977.68 | 32,977.68 | 0.00 |

| 001 104 402 | | | DEPUTIES | | | | | |
|-------------|--------|---------|----------|-------|--|------------|------------|------|
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 17,011.10 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 17,572.12 | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 17,482.90 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 17,905.49 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 17,604.63 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,810.65 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 19,496.65 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 19,143.19 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,207.89 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,914.06 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,876.17 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,968.05 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,994.65 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,821.10 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,130.65 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,507.92 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,450.65 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,451.74 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,432.65 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,592.30 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 17,244.14 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,508.06 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,846.14 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,825.05 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,588.80 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,956.25 | |
| BALANCE >>> | | | | | | 469,343.00 | 469,343.00 | 0.00 |

| 001 104 440 | | | OTHER SALARIES AND WAGES | | | | | |
|-------------|--------|---------|--------------------------|-------|--|--|----------|--|
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,307.72 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,307.72 | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,538.50 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,000.01 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,538.49 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,538.49 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,538.49 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,461.57 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,461.57 | |

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|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,307.72 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,307.72 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,307.72 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,307.72 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,307.72 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,307.72 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,307.72 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,307.72 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,307.72 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,307.72 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,307.72 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,230.80 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,230.80 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,230.80 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,230.80 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,230.80 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,076.95 | |
| | | | | | BALANCE >>> | 35,308.43 | 35,308.43 | 0.00 |

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|-------------|--------|---------|-------|-------|---|---------|----------|--------|
| 001 104 465 | | | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6021 | 7 | 10439 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 936.34 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,959.94 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 227.54 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,057.56 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 227.54 | |
| 11/01/21 | PY0019 | 1AR3021 | 256 | 10752 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 936.34 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,042.04 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 267.70 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,115.56 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 347.99 | |
| 12/01/21 | PY0019 | 1BN2021 | 610 | 11163 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 936.34 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,063.21 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 267.69 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,273.06 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 267.69 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,392.42 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 267.69 | |
| 01/03/22 | PY0019 | 1CU4021 | 861 | 11557 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 936.34 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,330.90 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 254.31 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,168.16 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 254.31 | |
| 02/01/22 | PY0019 | 21R5021 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 936.34 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,291.05 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 227.54 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,936.45 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 227.54 | |
| 03/01/22 | PY0019 | 22O1021 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 936.34 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,952.44 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 227.54 | |

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| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,957.06 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 227.54 | |
| 04/01/22 | PY0019 | 23T2021 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 936.34 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,926.87 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 227.54 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,154.73 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 227.54 | |
| 05/02/22 | PY0019 | 24Q6021 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 936.34 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,220.38 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 227.54 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,210.41 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 227.54 | |
| 06/01/22 | PY0019 | 25P5021 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 936.34 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,210.60 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 227.54 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,207.28 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 227.54 | |
| 07/01/22 | PY0019 | 26N3021 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 936.34 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,235.05 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 227.54 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,000.47 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 214.16 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,220.40 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 214.16 | |
| 08/01/22 | PY0019 | 27R6021 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 936.34 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,279.22 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 214.16 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,275.55 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 214.16 | |
| 09/01/22 | PY0019 | 28T7021 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 936.34 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,234.45 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 214.16 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,950.38 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 187.39 | |
| | | | | | BALANCE >>> | 99,045.31 | 99,045.31 | 0.00 |
| ----- | | | | | | | | |
| 001 | 104 | 466 | | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 183.31 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,199.43 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 89.60 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,242.37 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 89.58 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 183.31 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,237.77 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.01 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,268.60 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.81 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 183.31 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,245.43 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 106.65 | |

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

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,337.18 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 107.18 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,389.66 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 107.18 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 183.31 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,361.80 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 101.46 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,309.75 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 102.84 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 183.31 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,363.31 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 91.55 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,208.01 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 90.93 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 183.31 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,214.99 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 90.97 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,217.01 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 90.99 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 183.31 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,203.74 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 90.99 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,303.47 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 91.44 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 183.31 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,332.06 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 91.71 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,327.68 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 91.71 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 183.31 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,327.76 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 91.71 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,326.30 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 91.71 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 183.31 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,338.50 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 91.72 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,235.69 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 85.85 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,332.36 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 85.87 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 183.31 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,358.24 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 85.85 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,356.63 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 85.85 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 183.31 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,338.82 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 85.58 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,230.84 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 75.49 | |
| | | | | | BALANCE >>> | 38,268.35 | 38,268.35 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|-----------|-----------|--------|
| 001 | 104 | 475 | | TRAVEL AND SUBSISTENCE | | | |
| 11/01/21 | AP0014 | 102121 | 330 10848 | LEROY E BELK JR > TRAVEL REIMB | | 624.00 | |
| 11/15/21 | AP3254 | 102621 | 492 11022 | ANGIE GARRETT > TRAVEL REIMB | | 853.28 | |
| 02/22/22 | AP3185 | 21422 | 1305 12164 | CENTER FOR GOV & COMMUNITY DEV> TRAINING | | 2,400.00 | |
| 03/21/22 | AP0014 | 3322 | 1665 12681 | LEROY E BELK JR > TRAVEL REIMB | | 700.10 | |
| 03/21/22 | AP0322 | 030722 | 1660 12673 | JATARA WOFFORD > TRAVEL REIMB | | 997.04 | |
| 03/21/22 | AP0338 | 3722 | 1637 12643 | CRYSTAL HEATHERLY > TRAVEL REIMB | | 1,008.30 | |
| 03/21/22 | AP3079 | 3722 | 1614 12606 | ALLISON WILSON > TRAVEL REIMB | | 1,019.54 | |
| 04/25/22 | AP3185 | 4422 | 1929 13063 | CENTER FOR GOV & COMMUNITY DEV> 22 MACA CONF: A GARRETT | | 150.00 | |
| 04/25/22 | AP3832 | 0407220 | 1923 13053 | BINITA BARATH > TRAVEL REIMB | | 1,087.55 | |
| 05/16/22 | AP3733 | 5422 | 2277 13584 | TAYLOR HARDIN > TRAVEL REIMB | | 950.34 | |
| 05/16/22 | AP3836 | 5322 | 2226 13493 | EMMA J GENTRY > TRAVEL REIMB | | 1,077.84 | |
| 06/06/22 | AP0014 | 52722 | 2441 13794 | LEROY E BELK JR > TRAVEL REIMB | | 278.75 | |
| 06/06/22 | AP0014 | 5922 | 2441 13794 | LEROY E BELK JR > MILEAGE | | 245.70 | |
| 06/06/22 | AP3196 | 6222 | 2408 13747 | EXTENSION CENTER FOR GOV & COM> MACA CONV: C HEATHERLY | | 150.00 | |
| 07/18/22 | AP0014 | 7122 | 2867 14396 | LEROY E BELK JR > TRAVEL REIMB | | 742.31 | |
| 08/01/22 | AP0014 | 71522 | 2992 14569 | LEROY E BELK JR > TRAVEL REIMB | | 1,030.06 | |
| 08/01/22 | AP0322 | 72122 | 2979 14555 | JATARA WOFFORD > TRAVEL REIMB | | 391.38 | |
| 08/01/22 | AP0338 | 72022 | 2952 14516 | CRYSTAL HEATHERLY > TRAVEL REIMB | | 411.68 | |
| 08/01/22 | AP3079 | 72122 | 2926 14479 | ALLISON WILSON > TRAVEL REIMB | | 398.77 | |
| 08/01/22 | AP3254 | 71422 | 2930 14483 | ANGIE GARRETT > TRAVEL REIMB | | 816.08 | |
| | | | | BALANCE >>> | 15,332.72 | 15,332.72 | 0.00 |

| | | | | | | | |
|----------|--------|---------|------------|--|-----------|-----------|------|
| 001 | 104 | 501 | | POSTAGE AND BOX RENT | | | |
| 10/04/21 | AP1603 | 899 | 69 10524 | MAIL MANAGERS/SHRED MANAGERS > 13505 POSTAGE, COURIER SERVICE | | 2,618.14 | |
| 10/18/21 | AP3338 | 445850 | 211 10701 | PEREGRINE CORPORATION > 13537 POSTAGE | | 12,000.00 | |
| 11/01/21 | AP1603 | 937 | 336 10853 | MAIL MANAGERS/SHRED MANAGERS > 13568 OCT TAX NOTICES | | 2,764.03 | |
| 12/06/21 | AP0100 | 1602PE | 649 11229 | DIVERSIFIED COMPANIES LLC > POSTAGE | | 5,300.00 | |
| 12/06/21 | AP0100 | 4245939 | 649 11229 | DIVERSIFIED COMPANIES LLC > POSTAGE | | 209.44 | |
| 12/20/21 | AP1603 | 1009 | 815 11481 | MAIL MANAGERS/SHRED MANAGERS > 13663 POSTAGE, COURIER SERV | | 3,533.34 | |
| 12/20/21 | AP1603 | 975 | 815 11481 | MAIL MANAGERS/SHRED MANAGERS > 13638 POSTAGE, COURIER | | 2,606.78 | |
| 01/18/22 | AP0759 | 1522 | 1075 11834 | LEE CO TAX COLLECTOR > POSTAGE BOX SERVICE | | 1,576.00 | |
| 02/07/22 | AP0100 | 1889-PE | 1178 11980 | DIVERSIFIED COMPANIES LLC > POSTAGE | | 5,300.00 | |
| 02/07/22 | AP1603 | 01051 | 1216 12029 | MAIL MANAGERS/SHRED MANAGERS > 13700POSTAGE, COURIER SERVICE | | 4,420.74 | |
| 02/22/22 | AP1003 | 646-22 | 1384 12292 | U S POSTMASTER > BOX #646 | | 322.00 | |
| 03/07/22 | AP1603 | 1102 | 1514 12461 | MAIL MANAGERS/SHRED MANAGERS > POSTAGE | | 5,734.48 | |
| 03/21/22 | AP0100 | 2126PE | 1642 12649 | DIVERSIFIED COMPANIES LLC > POSTAGE | | 8,500.00 | |
| 04/04/22 | AP1603 | 1006 | 1841 12912 | MAIL MANAGERS/SHRED MANAGERS > 13765 COURIER SERVICE, PROCESSING FEE | | 2,560.50 | |
| 04/04/22 | AP1603 | 1007 | 1841 12912 | MAIL MANAGERS/SHRED MANAGERS > POSTAGE | | 4,557.64 | |
| 05/02/22 | AP1603 | 1045 | 2088 13304 | MAIL MANAGERS/SHRED MANAGERS > POSTAGE | | 4,040.80 | |
| 05/16/22 | AP1603 | 1044 | 2248 13530 | MAIL MANAGERS/SHRED MANAGERS > 13816 APRIL TAX NOTICES | | 2,399.05 | |
| 06/20/22 | AP1603 | 1113 | 2575 13993 | MAIL MANAGERS/SHRED MANAGERS > POSTAGE | | 2,523.04 | |
| 06/20/22 | AP1603 | 1114 | 2575 13993 | MAIL MANAGERS/SHRED MANAGERS > COURIER SERVICES | | 1,852.00 | |
| 07/05/22 | AP0100 | 2373 | 2711 14168 | DIVERSIFIED COMPANIES LLC > POSTAGE | | 8,500.00 | |
| 07/05/22 | AP1003 | 62122 | 2807 14308 | U S POSTMASTER > BOX RENT: 271 | | 166.00 | |
| 08/01/22 | AP1603 | 1155 | 2996 14574 | MAIL MANAGERS/SHRED MANAGERS > POSTAGE | | 7,356.46 | |
| 08/01/22 | AP1603 | 1156 | 2996 14574 | MAIL MANAGERS/SHRED MANAGERS > 13913 COURIER SERVICES | | 2,028.50 | |
| 09/06/22 | AP1603 | 1189 | 3250 14976 | MAIL MANAGERS/SHRED MANAGERS > COURIER SERVICE | | 1,902.50 | |
| 09/06/22 | AP1603 | 1190 | 3250 14976 | MAIL MANAGERS/SHRED MANAGERS > POSTAGE | | 3,927.35 | |
| | | | | BALANCE >>> | 96,698.79 | 96,698.79 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|----------|----------|--------|
| 001 | 104 | 534 | | OFFICE MACHINE RENTAL | | | |
| 10/04/21 | AP1441 | 4408861 | 103 10558 | RJ YOUNG CO INC > M-TM0347 TC | | 423.58 | |
| 10/18/21 | AP1441 | 4438940 | 220 10709 | RJ YOUNG CO INC > M-TM0347 TC | | 159.01 | |
| 10/18/21 | AP1441 | 4452349 | 220 10709 | RJ YOUNG CO INC > M-TM0347 TC | | 423.58 | |
| 10/18/21 | AP3516 | 460787 | 228 10718 | SHARP ELECTRONICS CORP > 8200017781 | | 65.78 | |
| 11/01/21 | AP0155 | AR24191 | 291 10795 | COPYWRITE INC > NA0459 | | 29.58 | |
| 11/01/21 | AP3516 | 465793 | 386 10909 | SHARP ELECTRONICS CORP > 101 0016310 000 | | 65.78 | |
| 11/15/21 | AP0155 | AR24536 | 512 11043 | COPYWRITE INC > NA0459 TAX COLL | | 29.71 | |
| 11/15/21 | AP1441 | 4474915 | 577 11123 | RJ YOUNG CO INC > LC32 TAX ASSESSOR | | 133.68 | |
| 11/15/21 | AP1441 | 4482336 | 577 11123 | RJ YOUNG CO INC > M-TM0347 TAX COLL | | 167.37 | |
| 12/06/21 | AP1441 | 4498271 | 720 11333 | RJ YOUNG CO INC > M-TM0347 TC | | 423.58 | |
| 12/06/21 | AP3516 | 470727 | 727 11344 | SHARP ELECTRONICS CORP > 8200017781 | | 65.78 | |
| 12/20/21 | AP1441 | 4528650 | 839 11518 | RJ YOUNG CO INC > AAA15462 AAA15463 TC | | 164.09 | |
| 12/20/21 | AP1441 | 4543140 | 839 11518 | RJ YOUNG CO INC > AAA64842,64843,64844,64845,64846,7685 | | 423.58 | |
| 01/03/22 | AP0155 | AR24872 | 880 11585 | COPYWRITE INC > NA0459 | | 23.63 | |
| 01/03/22 | AP3516 | 475745 | 945 11669 | SHARP ELECTRONICS CORP > 8200017781 | | 65.78 | |
| 01/18/22 | AP1441 | 4572217 | 1114 11881 | RJ YOUNG CO INC > AAA15462 AAA15463 TC | | 181.20 | |
| 02/07/22 | AP0155 | AR25276 | 1169 11967 | COPYWRITE INC > NA0459 | | 23.76 | |
| 02/07/22 | AP1441 | 4578576 | 1245 12079 | RJ YOUNG CO INC > M-TM0347 TC | | 423.58 | |
| 02/07/22 | AP3516 | 480746 | 1252 12088 | SHARP ELECTRONICS CORP > 8200017781 | | 65.78 | |
| 02/22/22 | AP0155 | AR25562 | 1309 12172 | COPYWRITE INC > NA0459 | | 11.42 | |
| 02/22/22 | AP1441 | 4632252 | 1363 12256 | RJ YOUNG CO INC > TAX COLL | | 423.58 | |
| 03/07/22 | AP3516 | 485712 | 1550 12518 | SHARP ELECTRONICS CORP > 101 0016310 000 | | 65.78 | |
| 03/21/22 | AP0155 | AR26011 | 1635 12639 | COPYWRITE INC > NA0459 TC | | 24.78 | |
| 03/21/22 | AP1441 | 4672107 | 1694 12719 | RJ YOUNG CO INC > TAX COLL | | 423.58 | |
| 04/04/22 | AP3516 | 490679 | 1880 12977 | SHARP ELECTRONICS CORP > 8200017781 | | 65.78 | |
| 04/25/22 | AP0155 | AR26332 | 1933 13073 | COPYWRITE INC > NA0459 | | 26.68 | |
| 04/25/22 | AP1441 | 4718697 | 1995 13168 | RJ YOUNG CO INC > M-TM0347 TAX COLL | | 423.58 | |
| 05/02/22 | AP3516 | 495675 | 2109 13340 | SHARP ELECTRONICS CORP > 8200017781 TC | | 65.78 | |
| 06/06/22 | AP0155 | AR26794 | 2396 13728 | COPYWRITE INC > NA0459 | | 33.21 | |
| 06/06/22 | AP1441 | 4770006 | 2479 13851 | RJ YOUNG CO INC > TAX COLL | | 423.58 | |
| 06/06/22 | AP3516 | 500672 | 2484 13861 | SHARP ELECTRONICS CORP > 8200017781 | | 65.78 | |
| 06/20/22 | AP0155 | AR27076 | 2541 13947 | COPYWRITE INC > NA0459 TC | | 38.72 | |
| 07/05/22 | AP1441 | 4820154 | 2779 14264 | RJ YOUNG CO INC > TAX COLLECTOR | | 423.58 | |
| 07/05/22 | AP3516 | 505731 | 2784 14272 | SHARP ELECTRONICS CORP > 8200017781 | | 65.78 | |
| 07/18/22 | AP1441 | 4865669 | 2893 14432 | RJ YOUNG CO INC > TAX COLL | | 423.58 | |
| 08/01/22 | AP0155 | AR27446 | 2950 14513 | COPYWRITE INC > NA0459 | | 32.03 | |
| 08/15/22 | AP0155 | AR27835 | 3074 14709 | COPYWRITE INC > NA0459 | | 30.90 | |
| 08/15/22 | AP3516 | 510853 | 3133 14812 | SHARP ELECTRONICS CORP > 8200017781 | | 65.78 | |
| 09/06/22 | AP1441 | 4917650 | 3291 15036 | RJ YOUNG CO INC > PRINTERS | | 431.58 | |
| 09/06/22 | AP3516 | 516020 | 3300 15052 | SHARP ELECTRONICS CORP > 8200017781 | | 65.78 | |
| 09/19/22 | AP0155 | AR28144 | 3431 15208 | COPYWRITE INC > NA0459 TC | | 37.67 | |
| 09/19/22 | AP1441 | 4967793 | 3499 15314 | RJ YOUNG CO INC > M-TM0347 TC | | 431.58 | |
| 09/19/22 | AP3516 | 521347 | 3502 15323 | SHARP ELECTRONICS CORP > 8200017781 | | 65.78 | |
| BALANCE >>> | | | | | 7,525.12 | 7,525.12 | 0.00 |
| ----- | | | | | | | |
| 001 | 104 | 543 | | OFFICE FURNITURE EQUIPMENT R&M | | | |
| BALANCE >>> | | | | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|-----------|-----------|--------|
| 001 104 570 | | | | INSURANCE AND FIDELITY | | | |
| 09/06/22 | AP2265 | 1247970 | 3288 15033 | RENASANT INSURANCE, INC > 107467755 R THOMAS | | 335.00 | |
| | | | | BALANCE >>> | 335.00 | 335.00 | 0.00 |
| 001 104 571 | | | | DUES AND SUBSCRIPTIONS | | | |
| 11/01/21 | AP0881 | 101821 | 348 10863 | MS ASSESSORS & COLLECTORS ASSO> L BELK, DUES | | 1,000.00 | |
| | | | | BALANCE >>> | 1,000.00 | 1,000.00 | 0.00 |
| 001 104 585 | | | | MISC CONTRACTUAL SERVICES | | | |
| 10/04/21 | AP0389 | 1089 | 47 10499 | GOVEASE AUCTION LLC > TAX SALE | | 62,664.87 | |
| 10/04/21 | AP1603 | 899 | 69 10524 | MAIL MANAGERS/SHRED MANAGERS > 13505 POSTAGE, COURIER SERVICE | | 750.00 | |
| 11/01/21 | AP1603 | 937 | 336 10853 | MAIL MANAGERS/SHRED MANAGERS > 13568 OCT TAX NOTICES | | 750.00 | |
| 11/15/21 | AP0970 | 31380 | 537 11084 | LIGHTHOUSE WEB DESIGNS > WEB HOSTING | | 700.00 | |
| 12/20/21 | AP1603 | 975 | 815 11481 | MAIL MANAGERS/SHRED MANAGERS > 13638 POSTAGE, COURIER | | 750.00 | |
| 01/03/22 | AP1931 | 42350 | 869 11566 | B-LINE ALARMS INC > MONTHLY ALARM MONITORING | | 21.00 | |
| 01/03/22 | AP3338 | 456969 | 938 11655 | PEREGRINE CORPORATION > 13657 TAX NOTICES | | 5,821.27 | |
| 02/07/22 | AP1931 | 42196 | 1149 11935 | B-LINE ALARMS INC > MONTHLY ALARM MOINT | | 21.00 | |
| 02/07/22 | AP1931 | 42523 | 1149 11935 | B-LINE ALARMS INC > ALARM MONITORING | | 42.00 | |
| 03/07/22 | AP1603 | 01101 | 1514 12461 | MAIL MANAGERS/SHRED MANAGERS > 13726 COURIER SERVICE | | 2,945.25 | |
| 04/04/22 | AP1931 | 42678 | 1781 12825 | B-LINE ALARMS INC > MONITORING | | 21.00 | |
| 04/04/22 | AP1931 | 42827 | 1781 12825 | B-LINE ALARMS INC > ALARM SERVICE | | 39.00 | |
| 04/04/22 | AP1931 | 42903 | 1781 12825 | B-LINE ALARMS INC > CELLULAR UNIT INSTALLED | | 250.00 | |
| 05/02/22 | AP0958 | XT00480 | 2060 13269 | DELTA COMPUTER SYSTEMS INC > TRAINING | | 700.00 | |
| 05/16/22 | AP1931 | 42988 | 2206 13456 | B-LINE ALARMS INC > ALARM SERVICE | | 39.00 | |
| | | | | BALANCE >>> | 75,514.39 | 75,514.39 | 0.00 |
| 001 104 603 | | | | OFFICE SUPPLIES AND MATERIALS | | | |
| 10/18/21 | AP0072 | 1264304 | 247 10745 | WEATHERALL INC > NOTES, SOAP, HAND SANIT | | 255.10 | |
| 10/18/21 | AP0558 | 8485368 | 164 10631 | CINTAS > MED SUPPLIES | | 152.27 | |
| 11/15/21 | AP0558 | 2007844 | 503 11036 | CINTAS > MED SUPPLIES | | 155.51 | |
| 11/15/21 | AP0558 | 485368 | 503 11036 | CINTAS > MED SUPPLIES | | 152.27 | |
| 12/06/21 | AP0072 | 1273727 | 755 11381 | WEATHERALL INC > CRTDG | | 164.29 | |
| 12/06/21 | AP0072 | 1275898 | 755 11381 | WEATHERALL INC > PENS, TAPE, STAPLES | | 118.37 | |
| 12/06/21 | AP0665 | 7010377 | 704 11308 | NEWELL PAPER CO INC > PAPER | | 317.30 | |
| 12/06/21 | AP1420 | 19703 | 658 11242 | FORM LINE BUSINESS FORMS INC > ENVELOPES | | 759.80 | |
| 12/20/21 | AP0072 | 100060 | 857 11552 | WEATHERALL INC > PANEL | | 350.00 | |
| 12/20/21 | AP0072 | 97453 | 857 11552 | WEATHERALL INC > SIT ON IT | | 1,043.40 | |
| 12/20/21 | AP0558 | 5797569 | 783 11423 | CINTAS > MED SUPPLIES | | 214.50 | |
| 12/20/21 | AP1646 | 1191648 | 791 11440 | DES MOINES STAMP MFG CO, INC > STAMPS, INK | | 901.50 | |
| 01/03/22 | AP0558 | 8224984 | 877 11580 | CINTAS > MED SUPPLIES | | 79.92 | |
| 01/03/22 | AP1420 | 19752 | 894 11602 | FORM LINE BUSINESS FORMS INC > ENVELOPES | | 773.80 | |
| 01/03/22 | AP1420 | 19765 | 894 11602 | FORM LINE BUSINESS FORMS INC > TAX STMT PAPER | | 997.20 | |
| 01/03/22 | AP1420 | 19766 | 894 11602 | FORM LINE BUSINESS FORMS INC > TAX STMT PAPER | | 747.90 | |
| 02/07/22 | AP0072 | 1287783 | 1282 12133 | WEATHERALL INC > OFFICE SUPPLIES | | 402.02 | |
| 02/07/22 | AP0072 | 1288804 | 1282 12133 | WEATHERALL INC > OFFICE SUPPLIES | | 163.31 | |
| 02/07/22 | AP0558 | 1639278 | 1161 11956 | CINTAS > MEDS | | 142.41 | |
| 02/22/22 | AP0072 | 101407 | 1388 12297 | WEATHERALL INC > HIGHLIGHTERS | | 39.46 | |
| 02/22/22 | AP0072 | 1293088 | 1388 12297 | WEATHERALL INC > DIVIDERS, TAPE, BINDERS | | 74.85 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|---------|--------|--------|
| 02/22/22 | AP0072 | 1297348 | 1388 | 12297 | WEATHERALL INC > STAPLES, SOAP, CLIPS, PAPER | | 73.98 | |
| 02/22/22 | AP0072 | 1297540 | 1388 | 12297 | WEATHERALL INC > DUSTER | | 58.74 | |
| 02/22/22 | AP0072 | 1298020 | 1388 | 12297 | WEATHERALL INC > CHAIR MAT | | 98.67 | |
| 02/22/22 | AP0072 | 1298224 | 1388 | 12297 | WEATHERALL INC > USB, LGL PADS, PENS | | 160.87 | |
| 02/22/22 | AP1420 | 19828 | 1319 | 12185 | FORM LINE BUSINESS FORMS INC > TAX STATEMENT PAPER | | 498.60 | |
| 02/22/22 | AP1420 | 19834 | 1319 | 12185 | FORM LINE BUSINESS FORMS INC > ENVELOPES | | 404.70 | |
| 03/07/22 | AP0558 | 5614719 | 1464 | 12390 | CINTAS > MED SUPPLIES | | 191.83 | |
| 03/07/22 | AP1646 | 1192692 | 1474 | 12409 | DES MOINES STAMP MFG CO, INC > COSCO 2000, MICRO DATER | | 213.00 | |
| 03/21/22 | AP0072 | 100771 | 1720 | 12760 | WEATHERALL INC > BINDER | | 32.99 | |
| 03/21/22 | AP0072 | 1301321 | 1720 | 12760 | WEATHERALL INC > STORAGE BOXES | | 152.69 | |
| 03/21/22 | AP0072 | 1302576 | 1720 | 12760 | WEATHERALL INC > PEN, PUNCH, BOXES | | 315.44 | |
| 04/04/22 | AP0558 | 9203739 | 1793 | 12843 | CINTAS > MED SUPPLIES | | 92.24 | |
| 04/04/22 | AP0665 | 7015031 | 1857 | 12936 | NEWELL PAPER CO INC > COPY PAPER | | 317.30 | |
| 04/25/22 | AP0072 | AR64926 | 2035 | 13229 | WEATHERALL INC > BRACKETS | | 36.96 | |
| 04/25/22 | AP0072 | 1310638 | 2035 | 13229 | WEATHERALL INC > PENS, SOAP, PAPER ROLLS | | 144.46 | |
| 04/25/22 | AP0072 | 1310889 | 2035 | 13229 | WEATHERALL INC > STAPLER | | 5.49 | |
| 04/25/22 | AP0072 | 1314284 | 2035 | 13229 | WEATHERALL INC > FILE POCKETS, CALCULATOR RIBBONS | | 110.08 | |
| 04/25/22 | AP0072 | 1315719 | 2035 | 13229 | WEATHERALL INC > TAPE, POCKET, BRACKETS | | 72.58 | |
| 04/25/22 | AP0072 | 1316456 | 2035 | 13229 | WEATHERALL INC > TAPE, STAPLES, NOTES, PAPERCLIPS | | 100.81 | |
| 05/02/22 | AP0558 | 3285387 | 2054 | 13258 | CINTAS > MED SUPPLIES | | 119.53 | |
| 05/02/22 | AP1420 | 19941 | 2066 | 13278 | FORM LINE BUSINESS FORMS INC > ENVELOPES | | 249.63 | |
| 05/02/22 | AP1420 | 19942 | 2066 | 13278 | FORM LINE BUSINESS FORMS INC > ENVELOPES | | 457.65 | |
| 05/02/22 | AP1420 | 19943 | 2066 | 13278 | FORM LINE BUSINESS FORMS INC > TAX STATEMENT PAPER | | 747.90 | |
| 06/06/22 | AP0558 | 7558925 | 2389 | 13717 | CINTAS > MED SUPPLIES | | 226.53 | |
| 06/20/22 | AP0072 | T102753 | 2617 | 14058 | WEATHERALL INC > STOOL | | 315.00 | |
| 06/20/22 | AP0072 | 1485643 | 2617 | 14058 | WEATHERALL INC > PAPER CLIPS, SOAP, PENS | | 73.75 | |
| 06/20/22 | AP0072 | 1487617 | 2617 | 14058 | WEATHERALL INC > ENVELOPE, PAPER ROLL, PENS | | 75.92 | |
| 06/20/22 | AP0072 | 1487806 | 2617 | 14058 | WEATHERALL INC > COUNTER PEN | | 26.40 | |
| 06/20/22 | AP0072 | 1487875 | 2617 | 14058 | WEATHERALL INC > COUNTER PEN | | 13.20 | |
| 06/20/22 | AP0558 | 906984 | 2533 | 13935 | CINTAS > ALEVE, TWEEZERS, BURN RELIEF | | 91.81 | |
| 06/20/22 | AP0665 | 7018984 | 2587 | 14008 | NEWELL PAPER CO INC > PAPER | | 341.20 | |
| 08/01/22 | AP0072 | 1490027 | 3046 | 14661 | WEATHERALL INC > PENS, RUBBERBANDS | | 107.56 | |
| 08/01/22 | AP0072 | 1495205 | 3046 | 14661 | WEATHERALL INC > PENS | | 77.28 | |
| 08/01/22 | AP0558 | 4852010 | 2946 | 14506 | CINTAS > MED SUPPLIES | | 143.92 | |
| 08/15/22 | AP0072 | 1499000 | 3156 | 14849 | WEATHERALL INC > PUNCH, SHREDDER | | 309.69 | |
| 08/15/22 | AP0072 | 1504065 | 3156 | 14849 | WEATHERALL INC > TAPE, NOTES, PENS, SOAP | | 155.31 | |
| 08/15/22 | AP0558 | 415724 | 3071 | 14703 | CINTAS > MEDS | | 125.23 | |
| 08/15/22 | AP1420 | 20075 | 3084 | 14726 | FORM LINE BUSINESS FORMS INC > TAX STATEMENT PAPER | | 498.60 | |
| 09/06/22 | AP0072 | 1423249 | 3327 | 15092 | WEATHERALL INC > CRTDG | | 164.08 | |
| 09/06/22 | AP0072 | 1426887 | 3327 | 15092 | WEATHERALL INC > STAPLER, CHAIR MAT | | 189.38 | |
| 09/06/22 | AP0665 | 7021706 | 3267 | 15001 | NEWELL PAPER CO INC > PAPER | | 341.20 | |
| 09/06/22 | AP1420 | 20099 | 3217 | 14932 | FORM LINE BUSINESS FORMS INC > ENVELOPE | | 457.65 | |
| 09/19/22 | AP0072 | 1508381 | 3525 | 15362 | WEATHERALL INC > CLIPS, BATTERY, HIGHLIGHTER | | 55.08 | |
| 09/19/22 | AP0072 | 1509420 | 3525 | 15362 | WEATHERALL INC > PAPER ROLL | | 10.82 | |
| 09/19/22 | AP0558 | 246414 | 3426 | 15199 | CINTAS > MED SUPPLIES | | 141.16 | |
| 09/19/22 | AP1420 | 20133 | 3441 | 15225 | FORM LINE BUSINESS FORMS INC > ENVELOPES | | 419.05 | |
| 09/19/22 | AP1420 | 20134 | 3441 | 15225 | FORM LINE BUSINESS FORMS INC > ENVELOPES | | 416.15 | |
| 09/19/22 | AP1420 | 20146 | 3441 | 15225 | FORM LINE BUSINESS FORMS INC > ENVELOPES | | 419.05 | |
| 09/19/22 | AP1420 | 20147 | 3441 | 15225 | FORM LINE BUSINESS FORMS INC > ENVELOPES | | 416.15 | |
| 09/19/22 | AP1646 | 1204884 | 3435 | 15216 | DES MOINES STAMP MFG CO, INC > STAMPS, INK | | 765.00 | |
| 09/19/22 | AP1646 | 1205242 | 3435 | 15216 | DES MOINES STAMP MFG CO, INC > ENGRAVED PLATE | | 19.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|-------------|------------|-----------------|
| 09/19/22 | AP1646 | 1205862 | 3435 15216 | DES MOINES STAMP MFG CO, INC > STAMPS | | 241.80 | |
| | | | | BALANCE >>> | 19,298.29 | 19,298.29 | 0.00 |
| ----- | | | | | | | |
| 001 104 695 | | | | OTHER CONSUMABLE SUPPLIES | | | |
| 11/01/21 | AP1931 | 42051 | 269 10766 | B-LINE ALARMS INC > MONITORING | | 21.00 | |
| 04/04/22 | AP0456 | 33022 | 1789 12837 | CAMILLE DULANEY > JUDGEMENT FEES | | 5,985.00 | |
| | | | | BALANCE >>> | 6,006.00 | 6,006.00 | 0.00 |
| ----- | | | | | | | |
| 001 104 919 | | | | OTHER FURN & EQUIP LESS \$5000 | | | |
| 06/20/22 | AP0072 | 103431 | 2617 14058 | WEATHERALL INC > REFRIGERATOR, CART, TV | | 1,543.00 | |
| 06/20/22 | AP0072 | 103432 | 2617 14058 | WEATHERALL INC > WALL MOUNT | | 142.00 | |
| | | | | BALANCE >>> | 1,685.00 | 1,685.00 | 0.00 |
| ----- | | | | | | | |
| 001 104 920 | | | | OTHER FURN & EQUIP MORE \$5000 | | | |
| 09/06/22 | AP3873 | 247 | 3176 14876 | BIRDSONG TECHNOLOGIES > 13938 KIOSK. SWIPERS | | 10,250.00 | |
| | | | | BALANCE >>> | 10,250.00 | 10,250.00 | 0.00 |
| ----- | | | | | | | |
| | | | | TAX COLLECTOR'S DEPT | BALANCE >>> | 908,588.08 | 908,588.08 0.00 |

106 TUPELO TAX COLLECTOR

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|-----------|-----------|--------|
| 001 106 400 | | | | OFFICIALS | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,620.75 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,620.75 | |
| 11/05/21 | PY0019 | 1B25003 | 432 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,602.12 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,620.75 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,620.75 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,620.75 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,620.75 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 29,645.61 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,620.75 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,620.75 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,620.75 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,620.75 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,620.75 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,620.75 | |
| | | | | BALANCE >>> | 53,696.73 | 53,696.73 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|---------|--------|--------|
| 001 106 465 | | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 282.01 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 282.01 | |
| 11/05/21 | PY0019 | 1B25005 | 432 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 800.77 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 282.01 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 282.01 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 282.01 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|----------|----------|--------|
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 282.01 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 5,158.34 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 282.01 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 282.01 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 282.01 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 282.01 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 282.01 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 282.01 | |
| | | | | | BALANCE >>> | 9,343.23 | 9,343.23 | 0.00 |

| 001 106 466 | | | SOCIAL SECURITY MATCHING | | | | | |
|-------------|--------|---------|--------------------------|-------|---|----------|----------|------|
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 116.89 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 116.89 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 352.06 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 116.89 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 116.89 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 116.89 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 116.89 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,235.77 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 116.89 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 116.89 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 116.89 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 116.89 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 116.89 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 116.89 | |
| | | | | | BALANCE >>> | 3,990.51 | 3,990.51 | 0.00 |

TUPELO TAX COLLECTOR BALANCE >>> 67,030.47 67,030.47 0.00

| 001 108 404 | | | OFFICE/CLERICAL | | | | | |
|-------------|--------|---------|-----------------|-------|--|--|----------|--|
| 10/01/21 | PY0019 | 19S6003 | 7 | 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,150.00 | |
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,794.40 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,794.40 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 | 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,150.00 | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,794.40 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,952.80 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 | 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,213.00 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,952.80 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,952.80 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,952.80 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,213.00 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,952.80 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,952.80 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,213.00 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,952.80 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,952.80 | |

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

WAR-TIME 12/06/2022 01:02 PM

PAGE 0161

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|--|------------|------------|--------|
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,213.00 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,952.80 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,952.80 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,213.00 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,120.00 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,120.00 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,213.00 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,120.00 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,120.00 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,213.00 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,120.00 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,120.00 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,213.00 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,120.00 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,120.00 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,120.00 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,213.00 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,120.00 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,120.00 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,213.00 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,120.00 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,120.00 | |
| BALANCE >>> | | | | | | 116,901.20 | 116,901.20 | 0.00 |

| 001 108 440 | | | OTHER SALARIES AND WAGES | | | | | |
|-------------|--------|---------|--------------------------|-------|--|------------|------------|------|
| 10/01/21 | PY0019 | 19S6003 | 7 | 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,530.00 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 | 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,530.00 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 | 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,740.60 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,740.60 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,740.60 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,740.60 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,740.60 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,740.60 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,740.60 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,740.60 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,740.60 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,740.60 | |
| BALANCE >>> | | | | | | 128,466.00 | 128,466.00 | 0.00 |

| 001 108 464 | | | COMPTROLLER | | | | | |
|-------------|--------|---------|-------------|-------|--|--|----------|--|
| 10/01/21 | PY0019 | 19S6003 | 7 | 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,500.00 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 | 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,500.00 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 | 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,500.00 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,500.00 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,500.00 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,500.00 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,500.00 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,500.00 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,500.00 | |

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|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,500.00 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,500.00 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,500.00 | |
| | | | | | BALANCE >>> | 66,000.00 | 66,000.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 108 | 465 | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 548.10 | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,832.22 | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 957.00 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 486.23 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 486.23 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 548.10 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,832.22 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 957.00 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 486.23 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 513.79 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 559.06 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,868.86 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 957.00 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 513.79 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 513.79 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 513.79 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 559.06 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,868.86 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 957.00 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 513.79 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 513.79 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 559.06 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,868.86 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 957.00 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 513.79 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 513.79 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 559.06 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,868.86 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 957.00 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 513.79 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 513.79 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 559.06 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,868.86 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 957.00 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 542.88 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 542.88 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 559.06 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,868.86 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 957.00 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 542.88 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 542.88 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 559.06 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,868.86 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 957.00 | |

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|-------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 542.88 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 542.88 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 559.06 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,868.86 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 957.00 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 542.88 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 542.88 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 542.88 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 559.06 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,868.86 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 957.00 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 542.88 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 542.88 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 559.06 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,868.86 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 957.00 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 542.88 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 542.88 | |
| BALANCE >>> | | | | | | 54,177.87 | 54,177.87 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------------------------------|--------|---------|-------|-------|---|---------|--------|--------|
| 001 108 466 SOCIAL SECURITY MATCHING | | | | | | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 240.97 | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 798.75 | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 403.15 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 192.48 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 192.48 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 240.97 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 798.75 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 381.33 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 192.48 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 204.52 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 245.79 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 814.88 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 76.42 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 204.52 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 204.52 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 204.52 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 245.79 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 814.11 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 403.15 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 204.52 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 204.52 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 245.79 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 814.11 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 403.15 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 204.52 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 204.52 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 245.79 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 814.11 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 403.15 | |

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|-------------|--------|---------|-------------|--|-----------|------------|--------|
| 03/11/22 | PY0019 | 2382004 | 1584 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 204.52 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 204.52 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 245.79 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 814.11 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 403.15 | |
| 04/08/22 | PY0019 | 2453004 | 1907 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 217.31 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 217.31 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 245.79 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 814.11 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 403.15 | |
| 05/06/22 | PY0019 | 2536004 | 2127 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 217.31 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 217.31 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 245.79 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 814.11 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 403.15 | |
| 06/03/22 | PY0019 | 2613004 | 2298 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 217.31 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 217.31 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 245.79 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 814.11 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 403.15 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 217.31 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 217.31 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 217.31 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 245.79 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 814.11 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 403.15 | |
| 08/12/22 | PY0019 | 2895004 | 3051 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 217.31 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 217.31 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 245.79 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 814.11 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 403.15 | |
| 09/09/22 | PY0019 | 2961004 | 3336 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 217.31 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 217.31 | |
| | | | | BALANCE >>> | 22,616.13 | 22,616.13 | 0.00 |
| ----- | | | | | | | |
| 001 108 467 | | | | WORKERS COMPENSATION | | | |
| 02/07/22 | AP1147 | 110121 | 1226 12044 | MS PUBLIC ENTITY WORKERS' COMP> 1000001041122 | | 9,348.54 | |
| 04/04/22 | AP1147 | 040122 | 1852 12929 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 9,348.54 | |
| 04/25/22 | AP1147 | 32922 | 1978 13140 | MS PUBLIC ENTITY WORKERS' COMP> 1041121 | | 29,455.00 | |
| 07/05/22 | AP1147 | 0617220 | 2758 14232 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 9,348.55 | |
| 09/30/22 | SJ2122 | 09-33A | | DA'S PORTION AND REIMB> TO RECALSS P/R, TAXES, INS ETC | | | 841.90 |
| | | | | BALANCE >>> | 56,658.73 | 57,500.63 | 841.90 |
| ----- | | | | | | | |
| 001 108 468 | | | | GROUP INSURANCE | | | |
| 10/01/21 | PY0019 | 19S6021 | 7 10439 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 34,948.82 | |
| 10/01/21 | AP3633 | 100121 | 6 10438 | UNUM LIFE INSURANCE CO. OF AME> OCT 21 INSURANCE PREMIUM | | 192.87 | |
| 10/22/21 | PY0019 | 1AJ2018 | 254 10750 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 124,358.50 | |
| 10/22/21 | AP3633 | 110121 | 255 10751 | UNUM LIFE INSURANCE CO. OF AME> NOV PREMIUM | | 55.06 | |
| 10/29/21 | SJ2122 | 10-08 | | REC#28706 GARY BOYLE> INSURANCE PREM | | | 15.82 |

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

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|--------------|--------------|----------|
| 11/01/21 | PY0019 | 1AR3021 | 256 10752 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 34,171.46 | |
| 11/05/21 | PY0019 | 1B25018 | 432 10962 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 777.36 | |
| 11/15/21 | AP1844 | 11921 | 553 11100 | MS PUBLIC ENTITY EMPLOYEE BENE> ADDITIONAL FUNDS | | 550,000.00 | |
| 11/19/21 | PY0019 | 1BG4018 | 608 11161 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 125,913.22 | |
| 11/23/21 | AP3633 | 120121 | 609 11162 | UNUM LIFE INSURANCE CO. OF AME> DEC PREMIUM | | 127.06 | |
| 12/01/21 | PY0019 | 1BN2021 | 610 11163 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 34,948.82 | |
| 12/28/21 | SJ2122 | 12-07 | | REC#28845 GARY BOYLE> 12/1/21 INS PREM | | | 15.82 |
| 12/30/21 | PY0019 | 1CS4021 | 860 11556 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 128,251.87 | |
| 01/03/22 | PY0019 | 1CU4021 | 861 11557 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 34,948.82 | |
| 01/04/22 | AP3633 | 010122 | 972 11706 | UNUM LIFE INSURANCE CO. OF AME> JAN 2022 PREMIUM | | 91.92 | |
| 01/28/22 | PY0019 | 21P5018 | 1135 11915 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 127,473.77 | |
| 01/31/22 | SJ2122 | 01-07 | | REC#28956 GARY BOYLE> 1/4/22 INSURANCE PREMIUMS | | | 15.82 |
| 01/31/22 | SJ2122 | 01-11 | | REC#28995 CARL SCHERFF 1/14/22> INSURANCE REIMB | | | 368.58 |
| 02/01/22 | PY0019 | 21R5021 | 1136 11916 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 34,948.82 | |
| 02/07/22 | AP3633 | 2122 | 1285 12136 | UNUM LIFE INSURANCE CO. OF AME> FEB PREMIUMS | | 175.37 | |
| 02/25/22 | PY0019 | 22N7018 | 1390 12301 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 132,916.03 | |
| 02/28/22 | SJ2122 | 02-07 | | REC#29065 GARY BOYLE> 2/8/22 INS PREM | | | 15.82 |
| 03/01/22 | PY0019 | 22O1021 | 1391 12302 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 35,774.24 | |
| 03/07/22 | AP3633 | 3122 | 1583 12573 | UNUM LIFE INSURANCE CO. OF AME> INSURANCE PREMIUM MARCH 22 | | 126.96 | |
| 03/25/22 | PY0019 | 23M1018 | 1723 12763 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 134,470.75 | |
| 04/01/22 | PY0019 | 23T2021 | 1724 12764 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 34,996.88 | |
| 04/04/22 | AP3633 | 040122 | 1906 13030 | UNUM LIFE INSURANCE CO. OF AME> APRIL PREMIUM | | 226.88 | |
| 04/22/22 | PY0019 | 24J6018 | 1908 13032 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 132,867.97 | |
| 04/25/22 | AP1844 | 41422 | 1977 13139 | MS PUBLIC ENTITY EMPLOYEE BENE> ADDITIONAL FUNDS | | 222,600.00 | |
| 04/25/22 | AP3833 | 2022081 | 1967 13128 | MEDICARE COMMERCIAL REPAYMEN> 202208100000069 | | 1,587.91 | |
| 04/26/22 | SJ2122 | 04-16 | | REC#29291 CARL SCHERFF> FEB-APRIL INS PREM | | | 368.58 |
| 05/02/22 | PY0019 | 24Q6021 | 2040 13237 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 34,996.88 | |
| 05/02/22 | AP3633 | 0501220 | 2126 13372 | UNUM LIFE INSURANCE CO. OF AME> MAY 22 PREMIUM | | 103.10 | |
| 05/18/22 | AP3633 | 060122 | 2296 13614 | UNUM LIFE INSURANCE CO. OF AME> JUNE PREMIUM | | 90.06 | |
| 05/20/22 | PY0019 | 25H3018 | 2295 13613 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 132,138.67 | |
| 06/01/22 | PY0019 | 25P5021 | 2297 13615 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 34,996.88 | |
| 06/17/22 | PY0019 | 26E2021 | 2513 13905 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 132,137.93 | |
| 06/20/22 | AP3633 | 062022 | 2621 14062 | UNUM LIFE INSURANCE CO. OF AME> INSURANCE PREMIUM | | 140.49 | |
| 07/01/22 | PY0019 | 26N3021 | 2622 14063 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 34,996.88 | |
| 07/29/22 | PY0019 | 27Q8021 | 2922 14472 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 136,031.30 | |
| 07/29/22 | SJ2122 | 07-13 | | REC#29613 SETH THOMAS> INSURANCE PREM | | | 231.88 |
| 08/01/22 | PY0019 | 27R6021 | 2923 14473 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 34,996.88 | |
| 08/26/22 | PY0019 | 28N5021 | 3158 14854 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 134,476.58 | |
| 08/31/22 | SJ2122 | 08-18 | | REC#29731 CARL SCHERFF> INS PREM | | | 368.58 |
| 09/01/22 | PY0019 | 28T7021 | 3159 14855 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 34,996.88 | |
| 09/06/22 | AP1844 | 83022 | 3334 14993 | MS PUBLIC ENTITY EMPLOYEE BENE> ADDITIONAL FUNDS | | 300,000.00 | |
| 09/07/22 | AP3633 | 0901220 | 3337 15100 | UNUM LIFE INSURANCE CO. OF AME> SEPT 22 PREMIUM | | 162.69 | |
| 09/23/22 | PY0019 | 29K6018 | 3528 15365 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 136,031.30 | |
| BALANCE >>> | | | | | 3,071,846.98 | 3,073,247.88 | 1,400.90 |
| ----- | | | | | | | |
| 001 | 108 | 475 | | TRAVEL AND SUBSISTENCE | | | |
| 02/07/22 | AP0282 | 12722 | 1201 12014 | JOE HESTER > TRAVEL REIMB | | 185.26 | |
| 02/07/22 | AP0437 | 12722 | 1198 12010 | JAMES W JACKSON > TRAVEL REIMB | | 536.65 | |
| 07/05/22 | AP3408 | 62022 | 2746 14215 | LISA H GANN > TRAVEL REIMB | | 1,295.92 | |
| BALANCE >>> | | | | | 2,017.83 | 2,017.83 | 0.00 |
| ----- | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-----------------|--------|---------|-------------|--|-------------|--------------|------------------------|
| 001 108 559 | | | | TRAINING FEES | | | |
| 01/18/22 | AP1001 | 4068 | 1083 11842 | MEA DRUG TESTING/TUPELO > ADMIN FEES | | 275.00 | |
| | | | | BALANCE >>> | 275.00 | 275.00 | 0.00 |
| ----- | | | | | | | |
| 001 108 563 | | | | ADMINISTRATIVE FEES | | | |
| 08/01/22 | AP0303 | 72622 | 2977 14549 | INTERNAL REVENUE SERVICE > QTRLY FED EXCISE TAX | | 1,280.61 | |
| | | | | BALANCE >>> | 1,280.61 | 1,280.61 | 0.00 |
| ----- | | | | | | | |
| 001 108 570 100 | | | | INSURANCE AND FIDELITY PREMIUMS | | | |
| 02/22/22 | AP0507 | 307776 | 1364 12259 | ROSS & YERGER INC > BOILER & MACHINERY | | 5,196.53 | |
| 02/22/22 | AP0507 | 307777 | 1364 12259 | ROSS & YERGER INC > CYBER SECURITY | | 15,946.00 | |
| 02/22/22 | AP0507 | 307778 | 1364 12259 | ROSS & YERGER INC > PUBLIC OFFICIAL LIABILITY | | 51,130.15 | |
| 02/22/22 | AP0507 | 307782 | 1364 12259 | ROSS & YERGER INC > COMM PKG | | 169,275.44 | |
| 02/22/22 | AP0507 | 309577 | 1364 12259 | ROSS & YERGER INC > COMM PKG | | 115,301.84 | |
| 03/14/22 | SJ2122 | 03-05 | | REC#29148 MOOREVILLE-EGGVILLE FIRE> REIMB FOR INSURANCE 3/1/22 | | | 5,597.00 |
| 03/22/22 | SJ2122 | 03-11 | | REC#29205 UNITY FIRE DIST> 3/17/22 INSURANCE REIMB | | | 5,593.00 |
| 05/16/22 | AP0507 | 311574 | 2269 13569 | ROSS & YERGER INC > COMM PKG | | 115,291.17 | |
| 08/15/22 | AP0507 | 313884 | 3131 14806 | ROSS & YERGER INC > COMM PKG (4) | | 115,291.17 | |
| 09/19/22 | AP2265 | 1247564 | 3497 15311 | RENASANT INSURANCE, INC > 107668485 S COOK | | 295.00 | |
| 09/19/22 | AP2265 | 1250732 | 3497 15311 | RENASANT INSURANCE, INC > 107187739 C HEATHERLY | | | 228.00 |
| 09/19/22 | AP2265 | 1250796 | 3497 15311 | RENASANT INSURANCE, INC > 107694446 J CAYSON | | 238.00 | |
| 09/19/22 | AP2265 | 1250818 | 3497 15311 | RENASANT INSURANCE, INC > 107467757 M MINICH | | 591.00 | |
| 09/19/22 | AP2265 | 1250850 | 3497 15311 | RENASANT INSURANCE, INC > 107467756 C HEATHERLY | | 508.00 | |
| | | | | BALANCE >>> | 577,646.30 | 589,064.30 | 11,418.00 |
| ----- | | | | | | | |
| | | | | OTHER ADMINISTRATIVE | BALANCE >>> | 4,097,886.65 | 4,111,547.45 13,660.80 |
| ***** | | | | | | | |

122 PURCHASING DEPT

| | | | | | | | |
|-------------|--------|---------|------------|--|-----------|-----------|------|
| 001 122 404 | | | | OFFICE/CLERICAL | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,500.00 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,500.00 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,600.00 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,600.00 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,600.00 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,600.00 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,600.00 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,600.00 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,600.00 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,600.00 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,600.00 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,600.00 | |
| | | | | BALANCE >>> | 19,000.00 | 19,000.00 | 0.00 |
| ----- | | | | | | | |

001 122 465 STATE RETIREMENT MATCHING

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|----------|----------|--------|
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 261.00 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 261.00 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 278.40 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 278.40 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 278.40 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 278.40 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 278.40 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 278.40 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 278.40 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 278.40 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 278.40 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 278.40 | |
| | | | | | BALANCE >>> | 3,306.00 | 3,306.00 | 0.00 |

| 001 122 466 SOCIAL SECURITY MATCHING | | | | | | | | |
|--------------------------------------|--------|---------|------|-------|---|----------|----------|------|
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 114.25 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 114.25 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 121.89 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 121.69 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 121.69 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 121.69 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 121.69 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 121.69 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 121.69 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 121.69 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 121.69 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 121.69 | |
| | | | | | BALANCE >>> | 1,445.60 | 1,445.60 | 0.00 |

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

| 001 122 603 OFFICE SUPPLIES AND MATERIALS | | | | | | | | |
|---|--------|------|------|-------|------------------------------|--------|--------|------|
| 02/22/22 | AP1394 | 3810 | 1368 | 12265 | SIGNS FIRST OF N MS > DECALS | | 150.00 | |
| | | | | | BALANCE >>> | 150.00 | 150.00 | 0.00 |

| 001 122 695 OTHER CONSUMABLE SUPPLIES | | | | | | | | |
|---------------------------------------|--|--|--|--|-------------|------|------|------|
| | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

| PURCHASING DEPT | | | | | | | | |
|-----------------|--|--|--|--|-------------|-----------|-----------|------|
| | | | | | BALANCE >>> | 23,901.60 | 23,901.60 | 0.00 |

 151 MAINTENANCE DEPT

| 001 151 430 MAINTENANCE / SERVICE EMPLOYEE | | | | | | | | |
|--|--------|---------|-----|-------|--|--|----------|--|
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,039.75 | |

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

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|--|------------|------------|--------|
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,911.79 | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,763.82 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,472.83 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,871.86 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,307.98 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,517.84 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,918.20 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,933.00 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,505.00 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,293.95 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,350.80 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,538.29 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,077.71 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,168.24 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,223.28 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,028.74 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,704.19 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,472.01 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,637.27 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,863.02 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,977.05 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,388.44 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,650.37 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,263.09 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,437.45 | |
| BALANCE >>> | | | | | | 159,315.97 | 159,315.97 | 0.00 |

001 151 465 STATE RETIREMENT MATCHING

| | | | | | | | | |
|----------|--------|---------|------|-------|---|--|----------|--|
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,050.92 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,028.65 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,002.90 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,126.27 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,021.70 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,097.59 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 960.11 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,029.77 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,032.35 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,131.87 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,095.15 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,105.04 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,137.66 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,057.52 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,073.27 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,082.85 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,049.00 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 992.53 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 952.12 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,154.88 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,020.17 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,040.00 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,111.59 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,157.17 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,089.78 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,120.11 | |
| BALANCE >>> | | | | | | 27,720.97 | 27,720.97 | 0.00 |

| 001 151 466 SOCIAL SECURITY MATCHING | | | | | | | | |
|--------------------------------------|--------|---------|------|-------|---|-----------|-----------|------|
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 438.84 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 429.05 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 417.73 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 471.98 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 426.00 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 459.36 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 398.91 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 429.54 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 430.67 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 474.43 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 458.29 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 462.63 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 476.99 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 441.74 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 448.67 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 452.89 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 438.00 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 413.17 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 395.41 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 484.56 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 425.32 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 434.04 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 465.52 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 485.56 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 455.93 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 469.27 | |
| BALANCE >>> | | | | | | 11,584.50 | 11,584.50 | 0.00 |

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

| 001 151 510 UTILITIES | | | | | | | | |
|-----------------------|--------|---------|-----|-------|--|--|--------|--|
| 10/04/21 | AP0055 | 101121P | 124 | 10582 | TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 CR 1498 & 1409 | | 35.96 | |
| 10/04/21 | AP0062 | 101121D | 134 | 10594 | TUPELO WATER & LIGHT DEPT > 208763 108665 DA | | 129.52 | |
| 10/04/21 | AP0062 | 101121F | 134 | 10594 | TUPELO WATER & LIGHT DEPT > 208762 108664 DA | | 419.97 | |
| 10/04/21 | AP0062 | 101121H | 134 | 10594 | TUPELO WATER & LIGHT DEPT > 208656 115439 COURT HOUSE | | 148.87 | |
| 10/04/21 | AP0062 | 101121R | 134 | 10594 | TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION | | 12.74 | |
| 10/04/21 | AP0062 | 101121S | 134 | 10594 | TUPELO WATER & LIGHT DEPT > 208718 108626 SPRING ST | | 363.60 | |
| 10/04/21 | AP0062 | 92921B | 134 | 10594 | TUPELO WATER & LIGHT DEPT > 215327 114961 BOS | | 839.11 | |
| 10/04/21 | AP0070 | 790102 | 141 | 10602 | WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000 | | 81.15 | |
| 10/04/21 | AP0070 | 790103 | 141 | 10602 | WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008 | | 31.84 | |

LEE COUNTY ACCOUNTING 2021/2022
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--------------------------------|---------------------------------|-------|----------|
| 10/04/21 | AP0552 | 92921JC | 18 10454 | ATMOS ENERGY | > 3017885594 JUSTICE COURT | | 32.43 |
| 10/04/21 | AP0736 | 91021J | 28 10473 | COMCAST | > 8396 40 001 0501895 | | 86.19 |
| 10/04/21 | AP0736 | 9321TA | 28 10473 | COMCAST | > 8396 40 001 0395256 | | 4.08 |
| 10/04/21 | AP0843 | 92721 | 63 10520 | LEE COUNTY SOLID WASTE | > 4164910 JUSTICE CENTER | | 174.90 |
| 10/18/21 | AP0736 | 101421 | 167 10639 | COMCAST | > 8396 40 001 0448048 | | 4.08 |
| 10/18/21 | AP0736 | 111521 | 167 10639 | COMCAST | > 8396 40 001 0361019 | | 88.65 |
| 11/01/21 | AP0062 | 102921B | 411 10946 | TUPELO WATER & LIGHT DEPT | > 215327 114961 BOS | | 608.14 |
| 11/01/21 | AP0062 | 102921C | 411 10946 | TUPELO WATER & LIGHT DEPT | > 215308 114947 JUSTICE CENTER | | 2,936.38 |
| 11/01/21 | AP0062 | 102921T | 411 10946 | TUPELO WATER & LIGHT DEPT | > 215877 115439 COURTHOUSE | | 1,207.71 |
| 11/01/21 | AP0062 | 102921U | 411 10946 | TUPELO WATER & LIGHT DEPT | > 215309 114948 OLD COURTHOUSE | | 24.74 |
| 11/01/21 | AP0062 | 102921W | 411 10946 | TUPELO WATER & LIGHT DEPT | > 215879 115441 JUSTICE COURT | | 690.53 |
| 11/01/21 | AP0062 | 11921A | 411 10946 | TUPELO WATER & LIGHT DEPT | > 208763 108665 DA | | 102.79 |
| 11/01/21 | AP0062 | 11921C | 411 10946 | TUPELO WATER & LIGHT DEPT | > 208656 115439 COURTHOUSE | | 161.33 |
| 11/01/21 | AP0062 | 11921D | 411 10946 | TUPELO WATER & LIGHT DEPT | > 208762 108664 DA | | 261.40 |
| 11/01/21 | AP0062 | 11921M | 411 10946 | TUPELO WATER & LIGHT DEPT | > 208718 108626 MAINT | | 287.74 |
| 11/01/21 | AP0062 | 11921X | 411 10946 | TUPELO WATER & LIGHT DEPT | > 207995 107967 CARNATION | | 12.74 |
| 11/01/21 | AP0070 | 21327 | 425 10956 | WASTE MANAGEMENT OF TUPELO INC | > 3 51125 93008 | | 32.26 |
| 11/01/21 | AP0070 | 21329 | 425 10956 | WASTE MANAGEMENT OF TUPELO INC | > 3 51125 83000 | | 82.38 |
| 11/01/21 | AP0552 | 102521G | 264 10765 | ATMOS ENERGY | > 3020880369 WAREHOUSE | | 55.21 |
| 11/01/21 | AP0552 | 102521P | 264 10765 | ATMOS ENERGY | > 3017885405 DA | | 52.56 |
| 11/01/21 | AP0552 | 102521X | 264 10765 | ATMOS ENERGY | > 3017885843 JUSTICE CENTER | | 2,521.66 |
| 11/01/21 | AP0552 | 110121C | 264 10765 | ATMOS ENERGY | > 3020846521 COURTHOUSE | | 59.47 |
| 11/01/21 | AP0552 | 11121F | 264 10765 | ATMOS ENERGY | > 3017885594 JUSTICE CRT | | 32.43 |
| 11/01/21 | AP0552 | 11121JC | 264 10765 | ATMOS ENERGY | > 3020880592 JUSTICE COURT | | 55.21 |
| 11/01/21 | AP0552 | 11321B | 264 10765 | ATMOS ENERGY | > 3017885254 BOS | | 55.21 |
| 11/01/21 | AP0736 | 102421 | 288 10791 | COMCAST | > 8396 40 001 0395256 | | 4.08 |
| 11/01/21 | AP0736 | 112221 | 288 10791 | COMCAST | > 8396 40 001 0501895 | | 177.38 |
| 11/01/21 | AP0843 | 111021 | 327 10847 | LEE COUNTY SOLID WASTE | > 04164910 JUSTICE CENTER | | 174.90 |
| 11/15/21 | AP0736 | 102321 | 507 11041 | COMCAST | > 8396 40 001 0448048 | | 8.16 |
| 12/06/21 | AP0055 | 121321P | 737 11359 | TOMBIGBEE ELECTRIC POWER ASSOC | > 224687 124376 CR 1498 | | 71.43 |
| 12/06/21 | AP0062 | 112921B | 747 11373 | TUPELO WATER & LIGHT DEPT | > 215327 114961 BOS | | 410.36 |
| 12/06/21 | AP0062 | 112921L | 747 11373 | TUPELO WATER & LIGHT DEPT | > 215877 115439 COURT HOUSE | | 1,030.40 |
| 12/06/21 | AP0062 | 112921N | 747 11373 | TUPELO WATER & LIGHT DEPT | > 215879 115441 JUSTICE COURT | | 566.53 |
| 12/06/21 | AP0062 | 112921P | 747 11373 | TUPELO WATER & LIGHT DEPT | > 215309 114948 OLD COURT HOUSE | | 24.74 |
| 12/06/21 | AP0062 | 112921X | 747 11373 | TUPELO WATER & LIGHT DEPT | > 215308 114947 JUSTICE CENTER | | 2,734.76 |
| 12/06/21 | AP0062 | 120921 | 747 11373 | TUPELO WATER & LIGHT DEPT | > 208718 108626 SPRING ST | | 178.47 |
| 12/06/21 | AP0062 | 12921F | 747 11373 | TUPELO WATER & LIGHT DEPT | > 208762 108664 DA | | 112.34 |
| 12/06/21 | AP0062 | 12921V | 747 11373 | TUPELO WATER & LIGHT DEPT | > 207995 107967 CARNATION | | 12.74 |
| 12/06/21 | AP0062 | 12921W | 747 11373 | TUPELO WATER & LIGHT DEPT | > 208763 108665 DA | | 106.46 |
| 12/06/21 | AP0070 | 794133 | 754 11380 | WASTE MANAGEMENT OF TUPELO INC | > 3 51125 83000 | | 84.60 |
| 12/06/21 | AP0070 | 794134 | 754 11380 | WASTE MANAGEMENT OF TUPELO INC | > 3 51125 93008 | | 34.32 |
| 12/06/21 | AP0552 | 112421R | 624 11184 | ATMOS ENERGY | > 3020880369 WAREHOUSE | | 56.43 |
| 12/06/21 | AP0552 | 112421S | 624 11184 | ATMOS ENERGY | > 3020880592 JUSTICE COURT | | 60.44 |
| 12/06/21 | AP0552 | 112421U | 624 11184 | ATMOS ENERGY | > 3020846521 COURTHOUSE | | 120.77 |
| 12/06/21 | AP0552 | 112421W | 624 11184 | ATMOS ENERGY | > 3017885843 JUSTICE CENTER | | 2,732.93 |
| 12/06/21 | AP0552 | 112421X | 624 11184 | ATMOS ENERGY | > 3017885254 BOS | | 82.54 |
| 12/06/21 | AP0552 | 112421Y | 624 11184 | ATMOS ENERGY | > 3017885405 DA | | 134.16 |
| 12/06/21 | AP0552 | 112421Z | 624 11184 | ATMOS ENERGY | > 3017885594 DA | | 46.37 |
| 12/06/21 | AP0736 | 112421 | 638 11208 | COMCAST | > 8396 40 001 0361019 | | 77.52 |
| 12/06/21 | AP0736 | 12121JC | 638 11208 | COMCAST | > 8396 40 001 0501895 | | 91.19 |
| 12/06/21 | AP0736 | 121521 | 638 11208 | COMCAST | > 8396 40 001 0395256 | | 4.08 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--------------------------------|---------------------------------|----------|--------|
| 12/20/21 | AP0062 | 122921B | 854 11545 | TUPELO WATER & LIGHT DEPT | > 215327 114961 BOS | | 279.17 |
| 12/20/21 | AP0062 | 122921E | 854 11545 | TUPELO WATER & LIGHT DEPT | > 215308 114947 JUSTICE CENTER | 2,570.49 | |
| 12/20/21 | AP0062 | 122921K | 854 11545 | TUPELO WATER & LIGHT DEPT | > 215877 115439 JUSTICE CENTER | 933.78 | |
| 12/20/21 | AP0062 | 122921L | 854 11545 | TUPELO WATER & LIGHT DEPT | > 215879 115441 JUSTICE COURT | 420.61 | |
| 12/20/21 | AP0062 | 122921O | 854 11545 | TUPELO WATER & LIGHT DEPT | > 215309 114948 OLD CRTHOUSE | 24.74 | |
| 12/20/21 | AP0552 | 122721B | 775 11409 | ATMOS ENERGY | > 3017885254 BOS | 316.77 | |
| 12/20/21 | AP0552 | 122721F | 775 11409 | ATMOS ENERGY | > 3017885405 DA | 306.32 | |
| 12/20/21 | AP0552 | 122721G | 775 11409 | ATMOS ENERGY | > 3020880369 WAREHOUSE | 137.63 | |
| 12/20/21 | AP0552 | 122721P | 775 11409 | ATMOS ENERGY | > 3020846521 COURT HOUSE | 460.24 | |
| 12/20/21 | AP0552 | 122721S | 775 11409 | ATMOS ENERGY | > 3020880592 JUSTICE COURT | 147.97 | |
| 12/20/21 | AP0552 | 122721U | 775 11409 | ATMOS ENERGY | > 3017885594 DA | 97.01 | |
| 12/20/21 | AP0552 | 122721X | 775 11409 | ATMOS ENERGY | > 3017885843 JUSTICE CENTER | 3,042.22 | |
| 12/20/21 | AP0736 | 120321 | 785 11430 | COMCAST | > 8396 40 001 0361019 | 77.52 | |
| 12/20/21 | AP0736 | 121421 | 785 11430 | COMCAST | > 8396 40 001 0448048 | 4.08 | |
| 12/20/21 | AP0843 | 121021B | 810 11476 | LEE COUNTY SOLID WASTE | > 04164910 JUSTICE CENTER | 174.90 | |
| 01/03/22 | AP0055 | 11122T | 956 11683 | TOMBIGBEE ELECTRIC POWER ASSOC | > 224687 124376 1498-1409 | 36.19 | |
| 01/03/22 | AP0062 | 11022 | 961 11692 | TUPELO WATER & LIGHT DEPT | > 207995 107967 CARNATION | 12.74 | |
| 01/03/22 | AP0062 | 11022L | 961 11692 | TUPELO WATER & LIGHT DEPT | > 208656 115439 COURT HOUSE | 41.33 | |
| 01/03/22 | AP0062 | 11022U | 961 11692 | TUPELO WATER & LIGHT DEPT | > 208762 108664 DA | 96.00 | |
| 01/03/22 | AP0062 | 11022V | 961 11692 | TUPELO WATER & LIGHT DEPT | > 208718 108626 SPRING ST | 181.15 | |
| 01/03/22 | AP0062 | 11022W | 961 11692 | TUPELO WATER & LIGHT DEPT | > 208763 108665 DA | 137.03 | |
| 01/03/22 | AP0736 | 123121 | 878 11582 | COMCAST | > 8396 40 001 0501895 | 91.19 | |
| 01/03/22 | AP0736 | 12321 | 878 11582 | COMCAST | > 8396 40 001 0395256 | 4.08 | |
| 01/03/22 | AP0843 | 11022 | 914 11628 | LEE COUNTY SOLID WASTE | > 04164910 JC | 349.80 | |
| 01/18/22 | AP0736 | 11221 | 1051 11795 | COMCAST | > 8396 40 001 0361019 | 82.52 | |
| 01/18/22 | AP0736 | 122321 | 1051 11795 | COMCAST | > 8396 40 001 0448048 | 4.08 | |
| 02/07/22 | AP0055 | 21122V | 1266 12107 | TOMBIGBEE ELECTRIC POWER ASSOC | > 224687 124376 1498&1409 | 36.32 | |
| 02/07/22 | AP0062 | 13122C | 1273 12121 | TUPELO WATER & LIGHT DEPT | > 215309 114948 COURTHOUSE | 25.02 | |
| 02/07/22 | AP0062 | 13122D | 1273 12121 | TUPELO WATER & LIGHT DEPT | > 215879 115441 JUSTICE COURT | 460.17 | |
| 02/07/22 | AP0062 | 13122N | 1273 12121 | TUPELO WATER & LIGHT DEPT | > 215327 114961 BOS | 251.41 | |
| 02/07/22 | AP0062 | 13122P | 1273 12121 | TUPELO WATER & LIGHT DEPT | > 215308 114947 JUSTICE CENTER | 2,663.13 | |
| 02/07/22 | AP0062 | 13122T | 1273 12121 | TUPELO WATER & LIGHT DEPT | > 215877 115439 COURT HOUSE | 963.66 | |
| 02/07/22 | AP0062 | 2922C | 1273 12121 | TUPELO WATER & LIGHT DEPT | > 207995 107967 CARNATION | 12.74 | |
| 02/07/22 | AP0062 | 2922D | 1273 12121 | TUPELO WATER & LIGHT DEPT | > 208763 108665 DA | 110.77 | |
| 02/07/22 | AP0062 | 2922F | 1273 12121 | TUPELO WATER & LIGHT DEPT | > 208762 108664 DA | 103.76 | |
| 02/07/22 | AP0062 | 2922P | 1273 12121 | TUPELO WATER & LIGHT DEPT | > 208656 115439 CRT HOUSE | 82.37 | |
| 02/07/22 | AP0062 | 2922S | 1273 12121 | TUPELO WATER & LIGHT DEPT | > 208718 108626 SPRING ST | 205.00 | |
| 02/07/22 | AP0070 | 13122 | 1280 12131 | WASTE MANAGEMENT OF TUPELO INC | > 3 51125 83000 | 174.07 | |
| 02/07/22 | AP0070 | 13122A | 1280 12131 | WASTE MANAGEMENT OF TUPELO INC | > 3 51125 93008 | 73.61 | |
| 02/07/22 | AP0552 | 12622A | 1148 11933 | ATMOS ENERGY | > 3017885594 DA | 170.63 | |
| 02/07/22 | AP0552 | 12622B | 1148 11933 | ATMOS ENERGY | > 3017885254 BOS | 420.44 | |
| 02/07/22 | AP0552 | 12622C | 1148 11933 | ATMOS ENERGY | > 3017885843 JUSTICE CENTER | 3,135.06 | |
| 02/07/22 | AP0552 | 12622F | 1148 11933 | ATMOS ENERGY | > 3017885405 DA | 310.55 | |
| 02/07/22 | AP0552 | 12622J | 1148 11933 | ATMOS ENERGY | > 3020880369 JUSTICE COURT | 209.28 | |
| 02/07/22 | AP0552 | 12622K | 1148 11933 | ATMOS ENERGY | > 3020880592 JC WAREHOUSE | 226.27 | |
| 02/07/22 | AP0552 | 12622M | 1148 11933 | ATMOS ENERGY | > 3020846521 COURT HOUSE | 723.56 | |
| 02/07/22 | AP0736 | 010322 | 1166 11963 | COMCAST | > 8396 40 001 0395256 | 4.08 | |
| 02/07/22 | AP0736 | 11022 | 1166 11963 | COMCAST | > 8396 40 001 0501895 | 86.19 | |
| 02/22/22 | AP0062 | 2282N | 1382 12290 | TUPELO WATER & LIGHT DEPT | > 215327 114961 BOS | 305.54 | |
| 02/22/22 | AP0062 | 22822L | 1382 12290 | TUPELO WATER & LIGHT DEPT | > 215309 114948 OLD COURT HOUSE | 25.02 | |
| 02/22/22 | AP0062 | 22822Q | 1382 12290 | TUPELO WATER & LIGHT DEPT | > 215877 115439 CRT HOUSE | 1,146.48 | |

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| 02/22/22 | AP0062 | 22822S | 1382 | 12290 | TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE COURT | | 517.40 | |
| 02/22/22 | AP0062 | 22822X | 1382 | 12290 | TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CENTER | | 2,553.01 | |
| 02/22/22 | AP0552 | 22522D | 1295 | 12148 | ATMOS ENERGY > 3017885405 DA | | 434.67 | |
| 02/22/22 | AP0552 | 22522O | 1295 | 12148 | ATMOS ENERGY > 3020846521 CRT HOUSE | | 1,596.01 | |
| 02/22/22 | AP0552 | 22522P | 1295 | 12148 | ATMOS ENERGY > 3017885843 JUSTICE CENTER | | 3,321.48 | |
| 02/22/22 | AP0552 | 22522Q | 1295 | 12148 | ATMOS ENERGY > 3017885594 DA | | 206.61 | |
| 02/22/22 | AP0552 | 22522T | 1295 | 12148 | ATMOS ENERGY > 3020880592 JUSTICE COURT | | 492.10 | |
| 02/22/22 | AP0552 | 22522V | 1295 | 12148 | ATMOS ENERGY > 3020880369 JUSTICE COURT | | 292.07 | |
| 02/22/22 | AP0552 | 22522X | 1295 | 12148 | ATMOS ENERGY > 3017885254 BOS | | 765.65 | |
| 02/22/22 | AP0736 | 12322 | 1308 | 12171 | COMCAST > 8396 40 001 0448048 | | 4.08 | |
| 02/22/22 | AP0736 | 31522 | 1308 | 12171 | COMCAST > 8396 40 001 0361019 | | 82.52 | |
| 03/07/22 | AP0055 | 31122Y | 1560 | 12533 | TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 1498&1409 | | 35.77 | |
| 03/07/22 | AP0062 | 3922C | 1569 | 12550 | TUPELO WATER & LIGHT DEPT > 208718 108626 SPRING ST | | 273.11 | |
| 03/07/22 | AP0062 | 3922E | 1569 | 12550 | TUPELO WATER & LIGHT DEPT > 208762 108664 DA | | 119.09 | |
| 03/07/22 | AP0062 | 3922F | 1569 | 12550 | TUPELO WATER & LIGHT DEPT > 208763 108665 DA | | 178.46 | |
| 03/07/22 | AP0062 | 3922G | 1569 | 12550 | TUPELO WATER & LIGHT DEPT > 208656 115439 COURT HOUSE | | 271.78 | |
| 03/07/22 | AP0062 | 3922I | 1569 | 12550 | TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION | | 12.74 | |
| 03/07/22 | AP0070 | 0800355 | 1578 | 12564 | WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000 | | 86.09 | |
| 03/07/22 | AP0070 | 0800356 | 1578 | 12564 | WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008 | | 34.84 | |
| 03/07/22 | AP0736 | 31522P | 1468 | 12396 | COMCAST > 8396 40 001 0395256 | | 4.08 | |
| 03/07/22 | AP0736 | 32222 | 1468 | 12396 | COMCAST > 8396 40 001 0501895 | | 81.19 | |
| 03/21/22 | AP0062 | 32922M | 1715 | 12752 | TUPELO WATER & LIGHT DEPT > 215877 115439 COURTHOUSE | | 987.91 | |
| 03/21/22 | AP0062 | 32922Q | 1715 | 12752 | TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE CRT | | 476.34 | |
| 03/21/22 | AP0062 | 32922U | 1715 | 12752 | TUPELO WATER & LIGHT DEPT > 215309 114948 COURTHOUSE | | 25.02 | |
| 03/21/22 | AP0062 | 32922V | 1715 | 12752 | TUPELO WATER & LIGHT DEPT > 215327 114961 BOS | | 280.84 | |
| 03/21/22 | AP0062 | 32922Z | 1715 | 12752 | TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CENTER | | 2,411.41 | |
| 03/21/22 | AP0552 | 32422G | 1620 | 12612 | ATMOS ENERGY > 3017885843 JUSTICE CENTER | | 2,459.47 | |
| 03/21/22 | AP0552 | 32422H | 1620 | 12612 | ATMOS ENERGY > 3017885594 DA | | 113.55 | |
| 03/21/22 | AP0552 | 32422P | 1620 | 12612 | ATMOS ENERGY > 3020880592 JUSTICE COURT | | 188.77 | |
| 03/21/22 | AP0552 | 32422Q | 1620 | 12612 | ATMOS ENERGY > 3020880369 SPRING ST | | 139.97 | |
| 03/21/22 | AP0552 | 32422V | 1620 | 12612 | ATMOS ENERGY > 3017885405 DA | | 239.57 | |
| 03/21/22 | AP0552 | 32422X | 1620 | 12612 | ATMOS ENERGY > 3017885254 BOS | | 419.07 | |
| 03/21/22 | AP0552 | 32422Z | 1620 | 12612 | ATMOS ENERGY > 300846521 CRT HOUSE | | 790.27 | |
| 03/21/22 | AP0736 | 22322 | 1634 | 12638 | COMCAST > 8396 40 001 0448048 | | 4.08 | |
| 03/21/22 | AP0736 | 3322 | 1634 | 12638 | COMCAST > 8396 40 001 0361019 | | 82.52 | |
| 04/04/22 | AP0062 | 41122C | 1897 | 13015 | TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION | | 12.74 | |
| 04/04/22 | AP0062 | 41122F | 1897 | 13015 | TUPELO WATER & LIGHT DEPT > 208762 108664 DA | | 104.63 | |
| 04/04/22 | AP0062 | 41122G | 1897 | 13015 | TUPELO WATER & LIGHT DEPT > 208763 108665 DA | | 147.76 | |
| 04/04/22 | AP0062 | 41122H | 1897 | 13015 | TUPELO WATER & LIGHT DEPT > 208656 115439 COURT HOUSE | | 227.77 | |
| 04/04/22 | AP0062 | 42211S | 1897 | 13015 | TUPELO WATER & LIGHT DEPT > 208718 108626 SPRING ST | | 180.22 | |
| 04/04/22 | AP0070 | 0802450 | 1903 | 13025 | WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000 | | 90.81 | |
| 04/04/22 | AP0070 | 0802451 | 1903 | 13025 | WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008 | | 36.44 | |
| 04/04/22 | AP0736 | 31022 | 1797 | 12849 | COMCAST > 8396 40 001 0501895 | | 81.19 | |
| 04/25/22 | AP0062 | 42922S | 2030 | 13222 | TUPELO WATER & LIGHT DEPT > 215327 114961 BOS | | 307.09 | |
| 04/25/22 | AP0062 | 42922T | 2030 | 13222 | TUPELO WATER & LIGHT DEPT > 215309 114948 OLD CRTHOUSE | | 25.02 | |
| 04/25/22 | AP0062 | 42922U | 2030 | 13222 | TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CENTER | | 2,574.93 | |
| 04/25/22 | AP0062 | 42922X | 2030 | 13222 | TUPELO WATER & LIGHT DEPT > 215877 115439 CRT HOUSE | | 968.97 | |
| 04/25/22 | AP0062 | 42922Y | 2030 | 13222 | TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE COURT | | 529.14 | |
| 04/25/22 | AP0552 | 42522R | 1920 | 13047 | ATMOS ENERGY > 3017885254 BOS | | 296.59 | |
| 04/25/22 | AP0552 | 42522U | 1920 | 13047 | ATMOS ENERGY > 3017885843 JUSTICE CENTER | | 2,986.57 | |
| 04/25/22 | AP0552 | 42522V | 1920 | 13047 | ATMOS ENERGY > 3017885405 JUSTICE COURT | | 214.57 | |

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| 04/25/22 | AP0552 | 42522X | 1920 13047 | ATMOS ENERGY > 3020880592 JUSTICE COURT | | 81.31 | |
| 04/25/22 | AP0552 | 42522Y | 1920 13047 | ATMOS ENERGY > 3020880369 JUSTICE COURT | | 97.51 | |
| 04/25/22 | AP0552 | 42522Z | 1920 13047 | ATMOS ENERGY > 3020846521 COURT HOUSE | | 482.40 | |
| 04/25/22 | AP0552 | 42722 | 1920 13047 | ATMOS ENERGY > 3017885594 DA | | 84.72 | |
| 04/25/22 | AP0736 | 050122 | 1932 13071 | COMCAST > 8396 40 001 0501895 | | 86.19 | |
| 04/25/22 | AP0736 | 41322 | 1932 13071 | COMCAST > 8396 40 001 0448048 | | 4.08 | |
| 04/25/22 | AP0736 | 4322 | 1932 13071 | COMCAST > 8396 40 001 0361019 | | 82.52 | |
| 04/25/22 | AP0736 | 4322A | 1932 13071 | COMCAST > 8396 40 001 0395256 | | 4.08 | |
| 05/02/22 | AP0055 | 51122V | 2117 13353 | TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 1498 & 1409 | | 35.96 | |
| 05/02/22 | AP0062 | 5922F | 2118 13362 | TUPELO WATER & LIGHT DEPT > 208762 108664 DA | | 111.44 | |
| 05/02/22 | AP0062 | 5922G | 2118 13362 | TUPELO WATER & LIGHT DEPT > 208718 108626 SPRING ST | | 129.18 | |
| 05/02/22 | AP0062 | 5922I | 2118 13362 | TUPELO WATER & LIGHT DEPT > 208763 108665 DA | | 114.49 | |
| 05/02/22 | AP0062 | 5922V | 2118 13362 | TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION | | 14.62 | |
| 05/02/22 | AP0062 | 5922X | 2118 13362 | TUPELO WATER & LIGHT DEPT > 208656 115439 CRT HOUSE | | 108.33 | |
| 05/02/22 | AP0070 | 0804470 | 2124 13370 | WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000 | | 90.68 | |
| 05/02/22 | AP0070 | 0804471 | 2124 13370 | WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008 | | 36.40 | |
| 05/02/22 | AP0843 | 42522D | 2084 13300 | LEE COUNTY SOLID WASTE > 04164910 JC | | 174.90 | |
| 05/16/22 | AP0736 | 42322 | 2214 13475 | COMCAST > 8396 40 001 0448048 | | 4.08 | |
| 05/16/22 | AP0736 | 5322 | 2214 13475 | COMCAST > 8396 40 001 0361019 | | 77.52 | |
| 06/06/22 | AP0055 | 61322 | 2494 13876 | TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 1498, 1409 | | 35.93 | |
| 06/06/22 | AP0062 | 53122A | 2500 13886 | TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CTR | | 2,598.32 | |
| 06/06/22 | AP0062 | 53122B | 2500 13886 | TUPELO WATER & LIGHT DEPT > 215309 114948 OLD COURT HOUSE | | 25.02 | |
| 06/06/22 | AP0062 | 53122C | 2500 13886 | TUPELO WATER & LIGHT DEPT > 215327 114961 BOS | | 284.79 | |
| 06/06/22 | AP0062 | 53122H | 2500 13886 | TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE CRT | | 551.20 | |
| 06/06/22 | AP0062 | 53122I | 2500 13886 | TUPELO WATER & LIGHT DEPT > 215877 115439 COURT HOUSE | | 903.32 | |
| 06/06/22 | AP0062 | 6922D | 2500 13886 | TUPELO WATER & LIGHT DEPT > 208718 108626 | | 172.47 | |
| 06/06/22 | AP0062 | 6922N | 2500 13886 | TUPELO WATER & LIGHT DEPT > 208762 108664 DA | | 213.30 | |
| 06/06/22 | AP0062 | 6922O | 2500 13886 | TUPELO WATER & LIGHT DEPT > 208763 108665 DA | | 104.77 | |
| 06/06/22 | AP0062 | 6922P | 2500 13886 | TUPELO WATER & LIGHT DEPT > 208656 115439 COURT HOUSE | | 60.83 | |
| 06/06/22 | AP0062 | 6922Q | 2500 13886 | TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION | | 12.74 | |
| 06/06/22 | AP0070 | 0806506 | 2507 13898 | WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000 | | 92.76 | |
| 06/06/22 | AP0070 | 0806507 | 2507 13898 | WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008 | | 37.10 | |
| 06/06/22 | AP0552 | 52522U | 2375 13695 | ATMOS ENERGY > 3017885843 JUSTICE CTR | | 2,911.41 | |
| 06/06/22 | AP0552 | 52522X | 2375 13695 | ATMOS ENERGY > 3020846521 COURT HOUSE | | 155.33 | |
| 06/06/22 | AP0552 | 52522Y | 2375 13695 | ATMOS ENERGY > 3020880592 JUSTICE COURT | | 57.87 | |
| 06/06/22 | AP0552 | 52522Z | 2375 13695 | ATMOS ENERGY > 3017885405 DA | | 92.74 | |
| 06/06/22 | AP0552 | 52622A | 2375 13695 | ATMOS ENERGY > 3020880369 JUSTICE COURT | | 60.79 | |
| 06/06/22 | AP0552 | 52622B | 2375 13695 | ATMOS ENERGY > 3017885254 BOS | | 132.06 | |
| 06/06/22 | AP0552 | 52622C | 2375 13695 | ATMOS ENERGY > 3017885594 DA | | 50.22 | |
| 06/06/22 | AP0736 | 51022 | 2392 13723 | COMCAST > 8396 40 001 0501895 | | 5.00 | |
| 06/06/22 | AP0736 | 5322A | 2392 13723 | COMCAST > 8396 400 001 0395256 | | 4.08 | |
| 06/06/22 | AP0843 | 61022 | 2440 13793 | LEE COUNTY SOLID WASTE > 04164910 JUSTICE CTR | | 524.70 | |
| 06/20/22 | AP0062 | 62922D | 2612 14051 | TUPELO WATER & LIGHT DEPT > 25309 114948 OLD CRTHOUSE | | 25.02 | |
| 06/20/22 | AP0062 | 62922F | 2612 14051 | TUPELO WATER & LIGHT DEPT > 215877 115439 CRT HOUSE | | 1,217.48 | |
| 06/20/22 | AP0062 | 62922S | 2612 14051 | TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE CRT | | 741.47 | |
| 06/20/22 | AP0062 | 62922V | 2612 14051 | TUPELO WATER & LIGHT DEPT > 215327 114961 BOS | | 534.06 | |
| 06/20/22 | AP0062 | 62922Z | 2612 14051 | TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CTR | | 2,943.37 | |
| 06/20/22 | AP0552 | 62722Y | 2522 13918 | ATMOS ENERGY > 3017885594 DA | | 33.12 | |
| 06/20/22 | AP0736 | 060322 | 2539 13945 | COMCAST > 8396 40 001 0361019 | | 77.52 | |
| 06/20/22 | AP0736 | 52322 | 2539 13945 | COMCAST > 8396 40 001 0448048 | | 4.08 | |
| 07/05/22 | AP0055 | 71122I | 2799 14293 | TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 CR 1498 & 1409 | | 36.93 | |

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| 07/05/22 | AP0062 | 71122E | 2805 14305 | TUPELO WATER & LIGHT DEPT > 208763 108665 DA | | 144.77 | |
| 07/05/22 | AP0062 | 71122Q | 2805 14305 | TUPELO WATER & LIGHT DEPT > 208718 108626 SPRING ST | | 335.18 | |
| 07/05/22 | AP0062 | 71122U | 2805 14305 | TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION | | 12.74 | |
| 07/05/22 | AP0062 | 71122W | 2805 14305 | TUPELO WATER & LIGHT DEPT > 208762 108664 DA | | 400.19 | |
| 07/05/22 | AP0070 | 0808545 | 2811 14316 | WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000 | | 93.41 | |
| 07/05/22 | AP0070 | 0808546 | 2811 14316 | WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008 | | 37.32 | |
| 07/05/22 | AP0552 | 62422 | 2686 14128 | ATMOS ENERGY > 3017885405 DA | | 63.68 | |
| 07/05/22 | AP0552 | 62422V | 2686 14128 | ATMOS ENERGY > 3017885843 JUSTICE CTR | | 3,076.41 | |
| 07/05/22 | AP0736 | 61022 | 2704 14154 | COMCAST > 8396 40 001 0501895 | | 91.19 | |
| 07/05/22 | AP0843 | 71022B | 2744 14213 | LEE COUNTY SOLID WASTE > 04164910 JUSTICE CTR | | 174.90 | |
| 07/18/22 | AP0062 | 072622R | 2914 14463 | TUPELO WATER & LIGHT DEPT > 215877 115439 COURT HOUSE | | 1,828.17 | |
| 07/18/22 | AP0062 | 072922Y | 2914 14463 | TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CTR | | 7,515.64 | |
| 07/18/22 | AP0062 | 07922E | 2914 14463 | TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE CRT | | 1,113.68 | |
| 07/18/22 | AP0062 | 72922O | 2914 14463 | TUPELO WATER & LIGHT DEPT > 215327 114961 BOS | | 928.34 | |
| 07/18/22 | AP0062 | 72922T | 2914 14463 | TUPELO WATER & LIGHT DEPT > 215309 114948 OLD COURT HOUSE | | 35.60 | |
| 07/18/22 | AP0736 | 6322 | 2839 14357 | COMCAST > 8396 40 001 0395256 | | 4.08 | |
| 07/18/22 | AP0736 | 72422 | 2839 14357 | COMCAST > 8396 40 001 0361019 | | 77.52 | |
| 08/01/22 | AP0055 | 81122Z | 3035 14640 | TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 1498 & 1409 | | 38.12 | |
| 08/01/22 | AP0062 | 8922E | 3039 14649 | TUPELO WATER & LIGHT DEPT > 208656 115439 CRT HOUSE | | 235.98 | |
| 08/01/22 | AP0062 | 8922I | 3039 14649 | TUPELO WATER & LIGHT DEPT > 208763 108665 DA | | 204.46 | |
| 08/01/22 | AP0062 | 8922Q | 3039 14649 | TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION ST | | 14.12 | |
| 08/01/22 | AP0062 | 8922U | 3039 14649 | TUPELO WATER & LIGHT DEPT > 208762 108664 DA | | 660.08 | |
| 08/01/22 | AP0062 | 8922Y | 3039 14649 | TUPELO WATER & LIGHT DEPT > 208718 108626 MAINT | | 452.13 | |
| 08/01/22 | AP0552 | 72722Q | 2934 14487 | ATMOS ENERGY > 3017885405 DA | | 55.95 | |
| 08/01/22 | AP0552 | 72722W | 2934 14487 | ATMOS ENERGY > 3017885843 JUSTICE CTR | | 3,072.56 | |
| 08/01/22 | AP0552 | 72822M | 2934 14487 | ATMOS ENERGY > 3017885594 DA | | 33.12 | |
| 08/01/22 | AP0736 | 71022 | 2948 14510 | COMCAST > 8396 40 001 0501895 | | 86.19 | |
| 08/01/22 | AP0736 | 7322V | 2948 14510 | COMCAST > 8396 40 001 0395256 | | 4.08 | |
| 08/01/22 | AP0843 | 81022 | 2991 14568 | LEE COUNTY SOLID WASTE > 04164910 JUSTICE CTR | | 174.90 | |
| 08/15/22 | AP0736 | 62322 | 3073 14707 | COMCAST > 8396 40 001 0448048 | | 4.08 | |
| 08/15/22 | AP0736 | 72322 | 3073 14707 | COMCAST > 8396 40 001 0448048 | | 4.08 | |
| 09/06/22 | AP0062 | 82922D | 3317 15078 | TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CTR | | 10,258.85 | |
| 09/06/22 | AP0062 | 82922E | 3317 15078 | TUPELO WATER & LIGHT DEPT > 215879 115441 DA | | 1,173.49 | |
| 09/06/22 | AP0062 | 82922F | 3317 15078 | TUPELO WATER & LIGHT DEPT > 215327 114961 BOS | | 1,036.22 | |
| 09/06/22 | AP0062 | 82922G | 3317 15078 | TUPELO WATER & LIGHT DEPT > 215877 115439 CRT HOUSE | | 2,166.98 | |
| 09/06/22 | AP0062 | 82922S | 3317 15078 | TUPELO WATER & LIGHT DEPT > 215309 114948 OLD CRT HOUSE | | 139.60 | |
| 09/06/22 | AP0062 | 9922D | 3317 15078 | TUPELO WATER & LIGHT DEPT > 208718 108626 SPRING ST | | 522.18 | |
| 09/06/22 | AP0062 | 9922F | 3317 15078 | TUPELO WATER & LIGHT DEPT > 208762 108664 DA | | 650.96 | |
| 09/06/22 | AP0062 | 9922H | 3317 15078 | TUPELO WATER & LIGHT DEPT > 208763 108665 DA | | 247.35 | |
| 09/06/22 | AP0062 | 9922T | 3317 15078 | TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION ST | | 12.74 | |
| 09/06/22 | AP0062 | 9922W | 3317 15078 | TUPELO WATER & LIGHT DEPT > 208656 115439 CRT HOUSE | | 250.69 | |
| 09/06/22 | AP0070 | 0812684 | 3326 15091 | WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000 | | 188.05 | |
| 09/06/22 | AP0070 | 0812685 | 3326 15091 | WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008 | | 75.04 | |
| 09/06/22 | AP0552 | 82422Q | 3170 14867 | ATMOS ENERGY > 3017885405 JUSTICE CRT | | 58.59 | |
| 09/06/22 | AP0552 | 82422W | 3170 14867 | ATMOS ENERGY > 3017885843 JUSTICE CTR | | 2,063.41 | |
| 09/06/22 | AP0552 | 82622X | 3170 14867 | ATMOS ENERGY > 3017885594 JUSTICE CRT | | 33.12 | |
| 09/06/22 | AP0736 | 81022 | 3199 14905 | COMCAST > 8396 40 001 0501895 | | 172.38 | |
| 09/06/22 | AP0736 | 82422K | 3199 14905 | COMCAST > 8396 40 001 031019 | | 77.52 | |
| 09/06/22 | AP0843 | AUG22 | 3245 14971 | LEE COUNTY SOLID WASTE > 04164910 JUSTICE CTR | | 174.90 | |
| 09/19/22 | AP0736 | 82322 | 3428 15204 | COMCAST > 8396 40 001 0448048 | | 4.08 | |
| 09/19/22 | AP0736 | 9322 | 3428 15204 | COMCAST > 8396 40 001 0361019 | | 82.52 | |
| | | | | BALANCE >>> | 128,433.30 | 128,433.30 | 0.00 |

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|----------|--------|--------|-------------|---|----------|----------|--------|
| 001 | 151 | 540 | 540 | BUILDINGS R&M BY OUTSIDE BUILDINGS | | | |
| 11/01/21 | AP0609 | 761099 | 297 10807 | E FIRE INC > INSPECTION | | 300.00 | |
| 11/01/21 | AP0673 | 21739 | 397 10926 | THOMPSON MACHINERY OF MS INC > GENERATOR MAINT | | 3,246.16 | |
| 06/06/22 | AP0673 | 22376 | 2489 13869 | THOMPSON MACHINERY OF MS INC > GENERATOR INSPECTION | | 1,617.46 | |
| | | | | BALANCE >>> | 5,163.62 | 5,163.62 | 0.00 |

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|----------|--------|---------|------------|--|-----------|-----------|------|
| 001 | 151 | 540 | 545 | BUILDINGS R&M BY OUTSIDE JANITORIAL SERV | | | |
| 10/04/21 | AP2049 | 92721 | 39 10489 | ETTA P. DEPRIEST > 13489 JANITORIAL | | 3,345.00 | |
| 10/04/21 | AP2705 | 60695 | 115 10567 | SHELIA FREEMAN > JANITORIAL | | 1,650.00 | |
| 10/18/21 | AP3742 | 736812 | 246 10743 | VICKIE CAROUTHERS > JANITORIAL SERVICES | | 600.00 | |
| 11/01/21 | AP2049 | 102621 | 300 10812 | ETTA P. DEPRIEST > 13542 JANITORIAL | | 3,345.00 | |
| 11/01/21 | AP2705 | 60697 | 387 10910 | SHELIA FREEMAN > JANITORIAL SERVICES | | 1,650.00 | |
| 11/01/21 | AP3742 | 42343 | 424 10954 | VICKIE CAROUTHERS > JANITORIAL | | 600.00 | |
| 12/06/21 | AP2049 | 113021 | 655 11239 | ETTA P. DEPRIEST > 13599 JANITORIAL SERVICES | | 3,345.00 | |
| 12/06/21 | AP2705 | 207701 | 728 11345 | SHELIA FREEMAN > JANITORIAL SERVICES | | 1,850.00 | |
| 12/06/21 | AP3742 | 7368-13 | 753 11379 | VICKIE CAROUTHERS > JANITORIAL SERVICES | | 600.00 | |
| 01/03/22 | AP2049 | 122721 | 892 11600 | ETTA P. DEPRIEST > 13655 JANITORIAL SERVICES | | 3,345.00 | |
| 01/03/22 | AP2705 | 207702 | 946 11670 | SHELIA FREEMAN > JANITORIAL SERVICES | | 1,850.00 | |
| 01/03/22 | AP3742 | 123021 | 965 11697 | VICKIE CAROUTHERS > DEC JANITORIAL SERVICES | | 650.00 | |
| 02/07/22 | AP2049 | 12822 | 1181 11986 | ETTA P. DEPRIEST > 13687 JANITORIAL SERVICES | | 3,345.00 | |
| 02/07/22 | AP2705 | 60696 | 1253 12089 | SHELIA FREEMAN > JANITORIAL SERVICES | | 1,850.00 | |
| 02/07/22 | AP3742 | 7368-14 | 1279 12130 | VICKIE CAROUTHERS > JANITORIAL SERVICES | | 650.00 | |
| 03/07/22 | AP2049 | 22822 | 1483 12420 | ETTA P. DEPRIEST > 13712 JANITORIAL SERVICES | | 3,345.00 | |
| 03/07/22 | AP2705 | 207703 | 1551 12519 | SHELIA FREEMAN > JANITORIAL SERVICES | | 1,850.00 | |
| 03/07/22 | AP3742 | 7368-15 | 1577 12560 | VICKIE CAROUTHERS > JANITORIAL SERVICES | | 600.00 | |
| 04/04/22 | AP2049 | 32922 | 1810 12868 | ETTA P. DEPRIEST > 13746 JANITORIAL SERVICES | | 3,345.00 | |
| 04/04/22 | AP2705 | 207705 | 1881 12978 | SHELIA FREEMAN > JANITORIAL SERVICES | | 1,850.00 | |
| 04/04/22 | AP3742 | 736816 | 1902 13022 | VICKIE CAROUTHERS > JANITORIAL SERVICES | | 650.00 | |
| 05/02/22 | AP2049 | 42522 | 2063 13274 | ETTA P. DEPRIEST > 13790 JANITORIAL SERVICES | | 3,345.00 | |
| 05/02/22 | AP2705 | 60698 | 2110 13341 | SHELIA FREEMAN > JANITORIAL SERVICES | | 1,850.00 | |
| 05/02/22 | AP3742 | 7368-17 | 2123 13369 | VICKIE CAROUTHERS > JANITORIAL SERVICES | | 650.00 | |
| 06/06/22 | AP2049 | 53122 | 2406 13745 | ETTA P. DEPRIEST > 13835 JANITORIAL SERVICES | | 3,345.00 | |
| 06/06/22 | AP2705 | 60688 | 2485 13862 | SHELIA FREEMAN > JANITORIAL SERVICES | | 1,850.00 | |
| 06/06/22 | AP3742 | 7368-18 | 2505 13894 | VICKIE CAROUTHERS > JANITORIAL SERVICES | | 600.00 | |
| 07/05/22 | AP2049 | 62922 | 2717 14177 | ETTA P. DEPRIEST > 13874 JANITORIAL SERVICES | | 3,345.00 | |
| 07/05/22 | AP2705 | 60666 | 2785 14273 | SHELIA FREEMAN > JANITORIAL SERVICES | | 1,850.00 | |
| 07/05/22 | AP3742 | 736819 | 2810 14313 | VICKIE CAROUTHERS > JANITORIAL SERVICES | | 650.00 | |
| 08/01/22 | AP2049 | 72222 | 2960 14525 | ETTA P. DEPRIEST > 13901 JANITORIAL SERVICES | | 3,345.00 | |
| 08/01/22 | AP2705 | 60699 | 3026 14626 | SHELIA FREEMAN > JANITORIAL SERVICES | | 1,850.00 | |
| 08/01/22 | AP3742 | 7368 | 3045 14658 | VICKIE CAROUTHERS > JANITORIAL SERVICES | | 650.00 | |
| 09/06/22 | AP2049 | 83022 | 3214 14929 | ETTA P. DEPRIEST > 13937 JANITORIAL SERVICES | | 3,345.00 | |
| 09/06/22 | AP2705 | 60664 | 3301 15053 | SHELIA FREEMAN > JANITORIAL SERVICES | | 1,850.00 | |
| 09/06/22 | AP3742 | 736821 | 3325 15088 | VICKIE CAROUTHERS > JANITORIAL SERVICES | | 700.00 | |
| | | | | BALANCE >>> | 69,540.00 | 69,540.00 | 0.00 |

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|----------|--------|-------|-----------|--|--|--------|--|
| 001 | 151 | 580 | | MOSQUITO AND PEST CONTROL | | | |
| 11/01/21 | AP0500 | 38060 | 405 10938 | TRI-COUNTY PEST CONTROL INC > 12030 DA | | 100.00 | |

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|----------|--------|--------|-------------|--|----------|----------|--------|
| 11/01/21 | AP0500 | 38062 | 405 10938 | TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE COURT | | 50.00 | |
| 11/01/21 | AP0500 | 38067 | 405 10938 | TRI-COUNTY PEST CONTROL INC > 12021 BOS | | 120.00 | |
| 11/01/21 | AP0500 | 38075 | 405 10938 | TRI-COUNTY PEST CONTROL INC > 12029 DHS | | 120.00 | |
| 11/01/21 | AP0500 | 38211 | 405 10938 | TRI-COUNTY PEST CONTROL INC > 12028 COURTHOUSE | | 100.00 | |
| 11/01/21 | AP0500 | 38212 | 405 10938 | TRI-COUNTY PEST CONTROL INC > 12034 JUSTICE CENTER | | 150.00 | |
| 12/20/21 | AP0500 | 3979 | 851 11539 | TRI-COUNTY PEST CONTROL INC > 12023 SPRING ST | | 50.00 | |
| 12/20/21 | AP0500 | 39997 | 851 11539 | TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE COURT | | 100.00 | |
| 12/20/21 | AP0500 | 40050 | 851 11539 | TRI-COUNTY PEST CONTROL INC > 12024 DA | | 125.00 | |
| 02/07/22 | AP0500 | 40910 | 1268 12113 | TRI-COUNTY PEST CONTROL INC > DA | | 100.00 | |
| 02/07/22 | AP0500 | 40911 | 1268 12113 | TRI-COUNTY PEST CONTROL INC > BOS | | 120.00 | |
| 02/07/22 | AP0500 | 40918 | 1268 12113 | TRI-COUNTY PEST CONTROL INC > DHS | | 120.00 | |
| 02/07/22 | AP0500 | 40919 | 1268 12113 | TRI-COUNTY PEST CONTROL INC > JUSTICE CENTER | | 150.00 | |
| 02/07/22 | AP0500 | 40920 | 1268 12113 | TRI-COUNTY PEST CONTROL INC > JUSTICE COURT | | 50.00 | |
| 02/07/22 | AP0500 | 40921 | 1268 12113 | TRI-COUNTY PEST CONTROL INC > COURTHOUSE | | 100.00 | |
| 02/22/22 | AP0500 | 41607 | 1378 12284 | TRI-COUNTY PEST CONTROL INC > JUSTICE COURT 12035 | | 50.00 | |
| 03/21/22 | AP0500 | 42441 | 1712 12746 | TRI-COUNTY PEST CONTROL INC > 12023 SPRING ST | | 50.00 | |
| 04/04/22 | AP0500 | 42692 | 1894 13007 | TRI-COUNTY PEST CONTROL INC > JUSTICE COURT | | 50.00 | |
| 04/25/22 | AP0500 | 43641 | 2025 13213 | TRI-COUNTY PEST CONTROL INC > 12036 JUSTICE CENTER | | 105.00 | |
| 04/25/22 | AP0500 | 43762 | 2025 13213 | TRI-COUNTY PEST CONTROL INC > 12034 JUSTICE CENTER | | 150.00 | |
| 04/25/22 | AP0500 | 43763 | 2025 13213 | TRI-COUNTY PEST CONTROL INC > 12028 COURTHOUSE | | 100.00 | |
| 04/25/22 | AP0500 | 43764 | 2025 13213 | TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE COURT | | 100.00 | |
| 04/25/22 | AP0500 | 43771 | 2025 13213 | TRI-COUNTY PEST CONTROL INC > 12021 BOS | | 120.00 | |
| 04/25/22 | AP0500 | 43777 | 2025 13213 | TRI-COUNTY PEST CONTROL INC > 12030 DA | | 100.00 | |
| 06/20/22 | AP0500 | 45606 | 2608 14044 | TRI-COUNTY PEST CONTROL INC > 12023 MAINT SHOP | | 50.00 | |
| 07/18/22 | AP0500 | 46648 | 2912 14459 | TRI-COUNTY PEST CONTROL INC > 12027 BOS | | 100.00 | |
| 07/18/22 | AP0500 | 46739 | 2912 14459 | TRI-COUNTY PEST CONTROL INC > 12030 DA | | 100.00 | |
| 07/18/22 | AP0500 | 46742 | 2912 14459 | TRI-COUNTY PEST CONTROL INC > 12021 BOS | | 120.00 | |
| 07/18/22 | AP0500 | 46743 | 2912 14459 | TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE CRT | | 100.00 | |
| 07/18/22 | AP0500 | 46746 | 2912 14459 | TRI-COUNTY PEST CONTROL INC > 12029 DHS | | 120.00 | |
| 07/18/22 | AP0500 | 46754 | 2912 14459 | TRI-COUNTY PEST CONTROL INC > 12034 JUSTICE CTR | | 150.00 | |
| 07/18/22 | AP0500 | 46775 | 2912 14459 | TRI-COUNTY PEST CONTROL INC > 12028 COURTHOUSE | | 100.00 | |
| 08/15/22 | AP0500 | 48020 | 3148 14837 | TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE CRT | | 50.00 | |
| 09/19/22 | AP0500 | 49390 | 3515 15345 | TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE COURT | | 50.00 | |
| 09/19/22 | AP0500 | 49391 | 3515 15345 | TRI-COUNTY PEST CONTROL INC > 12023 SHOP | | 50.00 | |
| | | | | BALANCE >>> | 3,370.00 | 3,370.00 | 0.00 |

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|-------------|--------|---------|-----------|---|--|----------|--|
| 001 151 641 | | | | BUILDING REPAIRS AND SUPPLIES | | | |
| 10/04/21 | AP0243 | 8902 | 116 10568 | SHERWIN-WILLIAMS INC > 6" RBR COVE BASE | | 716.00 | |
| 10/04/21 | AP0462 | 2479351 | 84 10538 | NESCO ELECTRICAL DISTRIBUTORS > BULBS | | 111.00 | |
| 10/04/21 | AP1364 | 2377826 | 41 10491 | FERGUSON ENTERPRISES INC > PVC UNION, PURP PRMR | | 36.46 | |
| 10/18/21 | AP0243 | 1172 | 229 10719 | SHERWIN-WILLIAMS INC > PAINT | | 184.42 | |
| 10/18/21 | AP0351 | 251852 | 155 10621 | AUTO-SAN, INC. > FRAG SERVICE | | 333.75 | |
| 10/18/21 | AP0609 | 624535 | 175 10652 | E FIRE INC > ANNUAL INSP | | 119.95 | |
| 10/18/21 | AP0609 | 624972 | 175 10652 | E FIRE INC > ANNUAL INSP | | 49.85 | |
| 10/18/21 | AP0609 | 625220 | 175 10652 | E FIRE INC > ANNUAL INSP | | 44.90 | |
| 10/18/21 | AP1064 | 93021 | 182 10669 | HOME DEPOT CREDIT SERVICES > SHELVING | | 1,374.00 | |
| 10/18/21 | AP2410 | 83085 | 236 10729 | TRANE > SERVICE AGREEMENT | | 1,276.00 | |
| 10/18/21 | AP3623 | 489007 | 194 10683 | MIKE BISHOP > TOWER CLOCK MAINT | | 225.00 | |
| 11/01/21 | AP0061 | A90625 | 408 10943 | TUPELO HARDWARE CO INC > PIPE | | 4.99 | |
| 11/01/21 | AP0061 | A90925 | 408 10943 | TUPELO HARDWARE CO INC > BUSHINGS, FILTERS | | 46.96 | |

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| 11/01/21 | AP0061 | B63919 | 408 10943 | TUPELO HARDWARE CO INC > MALE CONN | | 24.05 | |
| 11/01/21 | AP0061 | B63987 | 408 10943 | TUPELO HARDWARE CO INC > VALVE, UNION, TEE | | 28.94 | |
| 11/01/21 | AP0061 | B64017 | 408 10943 | TUPELO HARDWARE CO INC > TUBING, SLEEVE | | 8.21 | |
| 11/01/21 | AP0243 | 1510-8 | 388 10911 | SHERWIN-WILLIAMS INC > PAINT, TAPE | | 110.88 | |
| 11/01/21 | AP0458 | 660245 | 391 10918 | STUART C IRBY CORP > NUT, WASHER | | 13.20 | |
| 11/01/21 | AP0462 | 2485665 | 362 10876 | NESCO ELECTRICAL DISTRIBUTORS > PLUGS, RECPT | | 165.10 | |
| 11/01/21 | AP0462 | 2487688 | 362 10876 | NESCO ELECTRICAL DISTRIBUTORS > BULBS | | 295.20 | |
| 11/01/21 | AP0711 | 68441 | 342 10860 | MILLER'S SAFE & LOCK SERVICE I> KEYS | | 8.75 | |
| 11/01/21 | AP0809 | 17096 | 334 10852 | LOWES HOME CENTERS INC > PVC, END OUTLET | | 14.16 | |
| 11/01/21 | AP1064 | 101221 | 309 10823 | HOME DEPOT CREDIT SERVICES > FIBERGLASS | | 218.00 | |
| 11/01/21 | AP2457 | 2107111 | 407 10942 | TULL BROTHERS INC > RODS | | 1,180.00 | |
| 11/15/21 | AP0061 | A91206 | 599 11149 | TUPELO HARDWARE CO INC > CASTER | | 8.75 | |
| 11/15/21 | AP0061 | A91305 | 599 11149 | TUPELO HARDWARE CO INC > ADHESIVE TUBE | | 4.99 | |
| 11/15/21 | AP0061 | A91703 | 599 11149 | TUPELO HARDWARE CO INC > VALVE, CONNECTOR | | 37.94 | |
| 11/15/21 | AP0061 | A91707 | 599 11149 | TUPELO HARDWARE CO INC > CONNECTOR | | 9.98 | |
| 11/15/21 | AP0243 | 1604-9 | 586 11132 | SHERWIN-WILLIAMS INC > PAINT | | 552.34 | |
| 11/15/21 | AP0243 | 1792-2 | 586 11132 | SHERWIN-WILLIAMS INC > PAINT | | 438.36 | |
| 11/15/21 | AP0243 | 9150-3 | 586 11132 | SHERWIN-WILLIAMS INC > COVE BASE | | 895.00 | |
| 11/15/21 | AP0351 | 252758 | 496 11028 | AUTO-SAN, INC. > FRAG SERV | | 333.75 | |
| 11/15/21 | AP0711 | 68461 | 545 11093 | MILLER'S SAFE & LOCK SERVICE I> LOCK, KEYS, INSTALL | | 306.75 | |
| 11/15/21 | AP0809 | 13295 | 538 11085 | LOWES HOME CENTERS INC > CONTAINER, BRUSH | | 49.22 | |
| 11/15/21 | AP0809 | 14180 | 538 11085 | LOWES HOME CENTERS INC > TV MOUNT | | 58.89 | |
| 11/15/21 | AP1064 | 102221 | 528 11069 | HOME DEPOT CREDIT SERVICES > DOLLY | | 99.92 | |
| 11/15/21 | AP1064 | 102821 | 528 11069 | HOME DEPOT CREDIT SERVICES > FAUCET, CABINET | | 215.00 | |
| 12/06/21 | AP0061 | A92419 | 744 11370 | TUPELO HARDWARE CO INC > PUTTY KNIFE, FILLER WOOD | | 14.38 | |
| 12/06/21 | AP0061 | B64728 | 744 11370 | TUPELO HARDWARE CO INC > NIPPLE, ELBOW | | 16.48 | |
| 12/06/21 | AP0061 | B64835 | 744 11370 | TUPELO HARDWARE CO INC > CHIP BRUSH | | 11.10 | |
| 12/06/21 | AP0061 | I3818 | 744 11370 | TUPELO HARDWARE CO INC > COVERALL | | 14.82 | |
| 12/06/21 | AP0243 | 2141-1 | 729 11346 | SHERWIN-WILLIAMS INC > PAINT | | 11.03 | |
| 12/06/21 | AP0243 | 7382-7 | 729 11346 | SHERWIN-WILLIAMS INC > PAINT SUPPLIES | | 37.80 | |
| 12/06/21 | AP0243 | 7815-6 | 729 11346 | SHERWIN-WILLIAMS INC > STAIN | | 36.40 | |
| 12/06/21 | AP0243 | 7844-6 | 729 11346 | SHERWIN-WILLIAMS INC > SANDPAPER | | 22.24 | |
| 12/06/21 | AP0243 | 7934-5 | 729 11346 | SHERWIN-WILLIAMS INC > STAIN | | 22.78 | |
| 12/06/21 | AP0243 | 7950-1 | 729 11346 | SHERWIN-WILLIAMS INC > PAINT | | 25.68 | |
| 12/06/21 | AP0318 | 384289 | 745 11371 | TUPELO LUMBER COMPANY INC-SERC> PLYWOOD | | 144.87 | |
| 12/06/21 | AP0462 | 2492363 | 703 11307 | NESCO ELECTRICAL DISTRIBUTORS > BULBS | | 15.58 | |
| 12/06/21 | AP1064 | 112421 | 666 11254 | HOME DEPOT CREDIT SERVICES > PLYWOOD | | 74.34 | |
| 12/06/21 | AP1364 | 2587183 | 657 11241 | FERGUSON ENTERPRISES INC > SINK CONN | | 9.18 | |
| 12/06/21 | AP1398 | 129430 | 686 11284 | MDH/BOILER SAFETY BRANCH > BOILER, WATER HEATER | | 60.00 | |
| 12/20/21 | AP0061 | A92688 | 853 11544 | TUPELO HARDWARE CO INC > EXTEN CORD | | 83.99 | |
| 12/20/21 | AP0061 | A92728 | 853 11544 | TUPELO HARDWARE CO INC > BIT | | 28.80 | |
| 12/20/21 | AP0243 | 8207-5 | 843 11527 | SHERWIN-WILLIAMS INC > PAINT | | 56.27 | |
| 12/20/21 | AP0351 | 253713 | 776 11410 | AUTO-SAN, INC. > FRAG SERVICE | | 333.75 | |
| 12/20/21 | AP0711 | 68702 | 820 11488 | MILLER'S SAFE & LOCK SERVICE I> KEYS, LOCK | | 60.35 | |
| 12/20/21 | AP0809 | 12879 | 813 11479 | LOWES HOME CENTERS INC > PS COLS 1-IN LF BLD | | 12.34 | |
| 12/20/21 | AP0809 | 13870 | 813 11479 | LOWES HOME CENTERS INC > 1IN LF BLD | | 27.52 | |
| 12/20/21 | AP0809 | 21894 | 813 11479 | LOWES HOME CENTERS INC > SCH SC STOREROOM LVR | | 150.94 | |
| 12/20/21 | AP0862 | 280697 | 778 11417 | BLUFF CITY ELECTRONICS INC > BACKUPS | | 223.66 | |
| 12/20/21 | AP0943 | 14443 | 811 11477 | LOCAL TURFGRASS MANAGEMENT LLC> APPLICATION 4 | | 215.00 | |
| 12/20/21 | AP3800 | 2114920 | 809 11473 | KINGS III OF AMERICA, LLC > ELEVATOR PHONES | | 755.07 | |
| 12/20/21 | AP3800 | 2114921 | 809 11473 | KINGS III OF AMERICA, LLC > ELEVATOR PHONES | | 377.53 | |

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| 12/20/21 | AP3800 | 2114922 | 809 | 11473 | KINGS III OF AMERICA, LLC > ELEVATOR PHONES | | 377.53 | |
| 01/03/22 | AP0061 | A93292 | 960 | 11691 | TUPELO HARDWARE CO INC > VALVE, NIPPLE, SEAL | | 35.34 | |
| 01/03/22 | AP0243 | 2575 | 948 | 11672 | SHERWIN-WILLIAMS INC > PAINT | | 33.56 | |
| 01/03/22 | AP0462 | 2498827 | 930 | 11646 | NESCO ELECTRICAL DISTRIBUTORS > BULBS | | 97.98 | |
| 01/03/22 | AP3800 | 2132793 | 908 | 11622 | KINGS III OF AMERICA, LLC > ELEVATOR PHONES | | 182.16 | |
| 01/18/22 | AP0061 | A93784 | 1130 | 11906 | TUPELO HARDWARE CO INC > BLADE NAILS | | 51.96 | |
| 01/18/22 | AP0061 | A93840 | 1130 | 11906 | TUPELO HARDWARE CO INC > BIT | | 19.20 | |
| 01/18/22 | AP0061 | A94138 | 1130 | 11906 | TUPELO HARDWARE CO INC > DISC ROTARY | | 24.35 | |
| 01/18/22 | AP0061 | A94186 | 1130 | 11906 | TUPELO HARDWARE CO INC > SENSOR | | 11.99 | |
| 01/18/22 | AP0243 | 28416 | 1116 | 11887 | SHERWIN-WILLIAMS INC > PAINT | | 50.35 | |
| 01/18/22 | AP0243 | 96601 | 1116 | 11887 | SHERWIN-WILLIAMS INC > CARPET | | 1,335.00 | |
| 01/18/22 | AP0351 | 254657 | 1040 | 11776 | AUTO-SAN, INC. > FRAG SERVICE | | 333.75 | |
| 01/18/22 | AP0462 | 2501785 | 1098 | 11860 | NESCO ELECTRICAL DISTRIBUTORS > DUPLEX RCPT | | 2.37 | |
| 01/18/22 | AP0609 | 1389503 | 1058 | 11805 | E FIRE INC > ALARM MONITORING: DA | | 600.00 | |
| 01/18/22 | AP0609 | 1389570 | 1058 | 11805 | E FIRE INC > ALARM MONIT: OLD COURT HOUSE | | 600.00 | |
| 01/18/22 | AP0609 | 1389603 | 1058 | 11805 | E FIRE INC > ALARM MONIT: JUSTICE CENTER | | 600.00 | |
| 01/18/22 | AP0609 | 1389679 | 1058 | 11805 | E FIRE INC > ALARM MONIT: HEALTH DEPT | | 600.00 | |
| 01/18/22 | AP0609 | 1389764 | 1058 | 11805 | E FIRE INC > ALARM MONIT: DHS | | 600.00 | |
| 01/18/22 | AP0609 | 1390134 | 1058 | 11805 | E FIRE INC > ALARM MONIT: JUSTICE COURT | | 600.00 | |
| 01/18/22 | AP0673 | 22092 | 1122 | 11895 | THOMPSON MACHINERY OF MS INC > QTRLY MAINT OLD COURT HOUSE | | 439.02 | |
| 01/18/22 | AP0673 | 22093 | 1122 | 11895 | THOMPSON MACHINERY OF MS INC > QTRLY MAINT JUSTICE CENTER | | 338.00 | |
| 01/18/22 | AP0673 | 22100 | 1122 | 11895 | THOMPSON MACHINERY OF MS INC > QTRLY MAINT DATA CTR | | 425.50 | |
| 01/18/22 | AP0809 | 06438 | 1078 | 11837 | LOWES HOME CENTERS INC > PAINT | | 573.84 | |
| 01/18/22 | AP0862 | 927076 | 1042 | 11781 | BLUFF CITY ELECTRONICS INC > BACKUP, UPS | | 167.60 | |
| 01/18/22 | AP1064 | 122721 | 1069 | 11821 | HOME DEPOT CREDIT SERVICES > DOOR LOCK | | 211.55 | |
| 01/18/22 | AP1064 | 1522 | 1069 | 11821 | HOME DEPOT CREDIT SERVICES > COUPLING, CHANNEL | | 102.12 | |
| 01/18/22 | AP2577 | 10946 | 1080 | 11839 | MALONEY GLASS & DOOR INC > HINGES | | 21.00 | |
| 02/07/22 | AP0061 | A94593 | 1272 | 12120 | TUPELO HARDWARE CO INC > SCRW STAR | | 9.99 | |
| 02/07/22 | AP0243 | 9990-2 | 1256 | 12092 | SHERWIN-WILLIAMS INC > 13656 CARPET TILES | | 4,905.60 | |
| 02/07/22 | AP0243 | 9991 | 1256 | 12092 | SHERWIN-WILLIAMS INC > COVE BASE | | 716.00 | |
| 02/07/22 | AP0515 | 4608 | 1270 | 12117 | TUPELO ALUMINUM PRODUCTS INC > 13631 AWNINGS | | 8,630.00 | |
| 02/07/22 | AP1064 | 7010284 | 1194 | 12001 | HOME DEPOT CREDIT SERVICES > PLYWOOD, FAUCET COVER | | 400.38 | |
| 02/07/22 | AP3623 | 7601 | 1220 | 12035 | MIKE BISHOP > TOWER CLOCK MAINT | | 225.00 | |
| 02/07/22 | AP3737 | 4027 | 1269 | 12116 | TUPELO ACE HARDWARE > SAW BLADES | | 39.30 | |
| 02/07/22 | AP3800 | 2148225 | 1204 | 12017 | KINGS III OF AMERICA, LLC > ELEVATOR PHONES | | 182.16 | |
| 02/07/22 | AP3809 | 39454 | 1222 | 12037 | MISSISSIPPI ALARM, INC > 13689 CAMERA SYSTEM | | 3,012.05 | |
| 02/22/22 | AP0061 | A95065 | 1381 | 12289 | TUPELO HARDWARE CO INC > CHIPBRUSH | | 11.70 | |
| 02/22/22 | AP0061 | A95098 | 1381 | 12289 | TUPELO HARDWARE CO INC > MINERAL SPIRITS, PUTTY KNIFE | | 37.33 | |
| 02/22/22 | AP0061 | A95123 | 1381 | 12289 | TUPELO HARDWARE CO INC > UTILITY BLADE | | 11.99 | |
| 02/22/22 | AP0061 | A95391 | 1381 | 12289 | TUPELO HARDWARE CO INC > ANCHOR | | 29.15 | |
| 02/22/22 | AP0243 | 0130-4 | 1367 | 12264 | SHERWIN-WILLIAMS INC > COVE ADH | | 114.00 | |
| 02/22/22 | AP0243 | 3235 | 1367 | 12264 | SHERWIN-WILLIAMS INC > PAINT | | 28.00 | |
| 02/22/22 | AP0305 | 113397 | 1303 | 12161 | BUSYLAD INC > TILE STRIPPER | | 673.20 | |
| 02/22/22 | AP0351 | 255571 | 1296 | 12149 | AUTO-SAN, INC. > FRAG SERVICE | | 333.75 | |
| 02/22/22 | AP0462 | 2506633 | 1351 | 12232 | NESCO ELECTRICAL DISTRIBUTORS > HUBBWGH2LSCS | | 121.60 | |
| 02/22/22 | AP0609 | 1607156 | 1316 | 12182 | E FIRE INC > ANNUAL INSP - DA | | 250.00 | |
| 02/22/22 | AP0609 | 1607214 | 1316 | 12182 | E FIRE INC > ANNUAL INSP - HEALTH DEPT | | 250.00 | |
| 02/22/22 | AP0609 | 1607394 | 1316 | 12182 | E FIRE INC > ANUAL INSP: OLD CRT HOUSE | | 250.00 | |
| 02/22/22 | AP0609 | 1659385 | 1316 | 12182 | E FIRE INC > ANNUAL INSP - JUSTICE CENTER | | 250.00 | |
| 02/22/22 | AP0609 | 1659460 | 1316 | 12182 | E FIRE INC > ANNUAL INSP - JUSTICE COURT | | 250.00 | |
| 02/22/22 | AP0809 | 6138 | 1333 | 12210 | LOWES HOME CENTERS INC > FLEX SEAL | | 217.53 | |

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|----------|--------|----------|-------|-------|--|---------|----------|--------|
| 02/22/22 | AP1064 | 12722 | 1326 | 12197 | HOME DEPOT CREDIT SERVICES > DRYWALL | | 39.95 | |
| 02/22/22 | AP1064 | 12822 | 1326 | 12197 | HOME DEPOT CREDIT SERVICES > FIBERGLASS | | 226.00 | |
| 02/22/22 | AP1064 | 2422 | 1326 | 12197 | HOME DEPOT CREDIT SERVICES > RADA SQ EDGE | | 112.19 | |
| 02/22/22 | AP1064 | 2522 | 1326 | 12197 | HOME DEPOT CREDIT SERVICES > SNOZZLE | | 19.90 | |
| 02/22/22 | AP1064 | 2922 | 1326 | 12197 | HOME DEPOT CREDIT SERVICES > ALUMIN | | 103.96 | |
| 02/22/22 | AP3737 | 4027 1 | 1379 | 12287 | TUPELO ACE HARDWARE > ORE 3/8 LOW PROFILE | | 39.30 | |
| 02/28/22 | AP3737 | 4027 1 V | 1379 | 12287 | TUPELO ACE HARDWARE > VOID CLAIM NO 001379 CHECK NO 012287 | | | 39.30 |
| 03/07/22 | AP0061 | A90534 | 1568 | 12548 | TUPELO HARDWARE CO INC > HEX KEY SET | | 20.00 | |
| 03/07/22 | AP0061 | A92257 | 1568 | 12548 | TUPELO HARDWARE CO INC > PRY BAR | | 26.37 | |
| 03/07/22 | AP0061 | A95703 | 1568 | 12548 | TUPELO HARDWARE CO INC > HEX BITS | | 11.90 | |
| 03/07/22 | AP0061 | A95779 | 1568 | 12548 | TUPELO HARDWARE CO INC > JOINT TAPE | | 11.99 | |
| 03/07/22 | AP0061 | B66838 | 1568 | 12548 | TUPELO HARDWARE CO INC > SCREWS | | 24.29 | |
| 03/07/22 | AP0243 | 3469-5 | 1553 | 12521 | SHERWIN-WILLIAMS INC > PAINT | | 33.87 | |
| 03/07/22 | AP0243 | 3478-6 | 1553 | 12521 | SHERWIN-WILLIAMS INC > PAINT | | 33.87 | |
| 03/07/22 | AP0609 | 1784492 | 1479 | 12415 | E FIRE INC > ANNUAL INSP | | 122.95 | |
| 03/07/22 | AP0609 | 1785279 | 1479 | 12415 | E FIRE INC > ANNUAL INSP | | 353.65 | |
| 03/07/22 | AP0609 | 1786047 | 1479 | 12415 | E FIRE INC > ANNUAL INSP | | 843.60 | |
| 03/07/22 | AP0609 | 1787643 | 1479 | 12415 | E FIRE INC > ANNUAL INSP | | 82.95 | |
| 03/07/22 | AP0665 | 7013853 | 1529 | 12482 | NEWELL PAPER CO INC > BURNISHER | | 1,291.20 | |
| 03/07/22 | AP0809 | 06217 | 1513 | 12460 | LOWES HOME CENTERS INC > WOOD | | 218.76 | |
| 03/07/22 | AP0809 | 06309 | 1513 | 12460 | LOWES HOME CENTERS INC > 19X32 INX2 | | 137.52 | |
| 03/07/22 | AP0809 | 06317 | 1513 | 12460 | LOWES HOME CENTERS INC > PP #10 | | 31.34 | |
| 03/07/22 | AP0809 | 06539 | 1513 | 12460 | LOWES HOME CENTERS INC > PROJECT SOURCE, COUPLING | | 114.45 | |
| 03/07/22 | AP0809 | 14957 | 1513 | 12460 | LOWES HOME CENTERS INC > POWER STRIP, PAINT SUPPLIES | | 170.43 | |
| 03/07/22 | AP1064 | 21822A | 1495 | 12437 | HOME DEPOT CREDIT SERVICES > DOOR FRAME, SCREWS | | 226.76 | |
| 03/07/22 | AP1298 | 1124704 | 1447 | 12360 | AGRI FARM & RANCH INC > FERTILIZER | | 58.00 | |
| 03/07/22 | AP3800 | 2162964 | 1504 | 12451 | KINGS III OF AMERICA, LLC > ELEVATOR PHONES | | 182.16 | |
| 03/21/22 | AP0061 | A96037 | 1714 | 12751 | TUPELO HARDWARE CO INC > LOCKSET, KEY | | 63.63 | |
| 03/21/22 | AP0061 | A96266 | 1714 | 12751 | TUPELO HARDWARE CO INC > 2081 FV | | 8.99 | |
| 03/21/22 | AP0061 | B67100 | 1714 | 12751 | TUPELO HARDWARE CO INC > CASTER | | 15.40 | |
| 03/21/22 | AP0061 | B67247 | 1714 | 12751 | TUPELO HARDWARE CO INC > SPLIT LOOM | | 5.10 | |
| 03/21/22 | AP0243 | 0996-1 | 1699 | 12729 | SHERWIN-WILLIAMS INC > SPACKLIN | | 3.99 | |
| 03/21/22 | AP0243 | 1127-2 | 1699 | 12729 | SHERWIN-WILLIAMS INC > 36MM CONTR PACK | | 42.48 | |
| 03/21/22 | AP0243 | 1332-8 | 1699 | 12729 | SHERWIN-WILLIAMS INC > DROP CLOTH | | 38.17 | |
| 03/21/22 | AP0243 | 3644-3 | 1699 | 12729 | SHERWIN-WILLIAMS INC > PAINT | | 521.89 | |
| 03/21/22 | AP0351 | 256490 | 1621 | 12613 | AUTO-SAN, INC. > FRAG SERVICE | | 333.75 | |
| 03/21/22 | AP0458 | 2891893 | 1702 | 12733 | STUART C IRBY CORP > WIRE CONNECTORS | | 286.20 | |
| 03/21/22 | AP0711 | 069168 | 1672 | 12688 | MILLER'S SAFE & LOCK SERVICE I> KEYS, LOCK REPAIR | | 18.50 | |
| 03/21/22 | AP0711 | 069187 | 1672 | 12688 | MILLER'S SAFE & LOCK SERVICE I> KEYS | | 7.00 | |
| 03/21/22 | AP0809 | 06389 | 1666 | 12682 | LOWES HOME CENTERS INC > DESK GROMMETS | | 13.62 | |
| 03/21/22 | AP0809 | 25979 | 1666 | 12682 | LOWES HOME CENTERS INC > RANGE RETURN | | | 521.55 |
| 03/21/22 | AP0809 | 25981 | 1666 | 12682 | LOWES HOME CENTERS INC > RANGE | | 475.00 | |
| 03/21/22 | AP0809 | 36385 | 1666 | 12682 | LOWES HOME CENTERS INC > RANGE | | 521.55 | |
| 03/21/22 | AP1064 | 2906 | 1654 | 12664 | HOME DEPOT CREDIT SERVICES > PRIMER | | 198.00 | |
| 04/04/22 | AP0061 | A96706 | 1896 | 13013 | TUPELO HARDWARE CO INC > LOCKSET | | 14.99 | |
| 04/04/22 | AP0061 | B67431 | 1896 | 13013 | TUPELO HARDWARE CO INC > GREASE | | 9.18 | |
| 04/04/22 | AP0061 | B67545 | 1896 | 13013 | TUPELO HARDWARE CO INC > ADHESIVE TUBE | | 13.98 | |
| 04/04/22 | AP0243 | 3887-8 | 1882 | 12979 | SHERWIN-WILLIAMS INC > PAINT - HEALTH DEPT | | 569.00 | |
| 04/04/22 | AP0243 | 4013 | 1882 | 12979 | SHERWIN-WILLIAMS INC > FROG PROBLUE | | 32.49 | |
| 04/04/22 | AP0711 | 69253 | 1845 | 12919 | MILLER'S SAFE & LOCK SERVICE I> KEYS | | 34.15 | |
| 04/04/22 | AP0807 | 2117632 | 1791 | 12840 | CARRIER ENTERPRISES LLC-SC > FILTER | | 104.26 | |

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| 04/04/22 | AP0807 | 2118193 | 1791 | 12840 | CARRIER ENTERPRISES LLC-SC > PURON REFRIGERANT | | 830.27 | |
| 04/04/22 | AP0943 | 15459 | 1838 | 12909 | LOCAL TURFGRASS MANAGEMENT LLC> APP #1 | | 215.00 | |
| 04/04/22 | AP1064 | 31722 | 1822 | 12885 | HOME DEPOT CREDIT SERVICES > KILZ, IMPACT WRENCH | | 435.83 | |
| 04/04/22 | AP3800 | 2184409 | 1830 | 12901 | KINGS III OF AMERICA, LLC > ELEVATOR PHONES | | 182.16 | |
| 04/25/22 | AP0061 | A96985 | 2028 | 13219 | TUPELO HARDWARE CO INC > ADHESIVE TUBE | | 27.96 | |
| 04/25/22 | AP0061 | A97224 | 2028 | 13219 | TUPELO HARDWARE CO INC > BIT KIT | | 24.99 | |
| 04/25/22 | AP0061 | A97987 | 2028 | 13219 | TUPELO HARDWARE CO INC > OIL PLUG | | 13.57 | |
| 04/25/22 | AP0081 | 179017 | 1994 | 13167 | REYNOLDS HARDWARE SUPPLY INC > NUTSETTER, POWER BIT | | 95.12 | |
| 04/25/22 | AP0081 | 179018 | 1994 | 13167 | REYNOLDS HARDWARE SUPPLY INC > NUTSETTER | | 26.60 | |
| 04/25/22 | AP0243 | 2102-4 | 2005 | 13184 | SHERWIN-WILLIAMS INC > BRUSH | | 24.38 | |
| 04/25/22 | AP0243 | 2288-1 | 2005 | 13184 | SHERWIN-WILLIAMS INC > PAINT | | 250.88 | |
| 04/25/22 | AP0243 | 2312-9 | 2005 | 13184 | SHERWIN-WILLIAMS INC > PAINT SUPPLIES | | 37.86 | |
| 04/25/22 | AP0243 | 2407-7 | 2005 | 13184 | SHERWIN-WILLIAMS INC > PAINT | | 75.74 | |
| 04/25/22 | AP0243 | 2525-6 | 2005 | 13184 | SHERWIN-WILLIAMS INC > PAINT | | 38.00 | |
| 04/25/22 | AP0351 | 254423 | 1921 | 13048 | AUTO-SAN, INC. > FRAG SERVICE | | 333.75 | |
| 04/25/22 | AP0458 | 2900369 | 2014 | 13199 | STUART C IRBY CORP > BATTERIES, UTILITY BOX | | 191.00 | |
| 04/25/22 | AP0458 | 2945314 | 2014 | 13199 | STUART C IRBY CORP > SMS ANCHOR KIT | | 27.60 | |
| 04/25/22 | AP0458 | 2952984 | 2014 | 13199 | STUART C IRBY CORP > EXT RING | | 22.50 | |
| 04/25/22 | AP0809 | 11362 | 1961 | 13121 | LOWES HOME CENTERS INC > PAINT, LUMBER, TIE CONNECTOR | | 54.34 | |
| 04/25/22 | AP0809 | 2004007 | 1961 | 13121 | LOWES HOME CENTERS INC > COUPLING, PVC | | 153.55 | |
| 04/25/22 | AP1170 | CW01508 | 1922 | 13049 | BAKER DISTRIBUTING CO > FILTER | | 261.00 | |
| 04/25/22 | AP1398 | 130298 | 1964 | 13125 | MDH/BOILER SAFETY BRANCH > WK CTR/ WATER HEATER | | 30.00 | |
| 04/25/22 | AP1398 | 130299 | 1964 | 13125 | MDH/BOILER SAFETY BRANCH > HEALTH DEPT/ WATER HEATER | | 30.00 | |
| 04/25/22 | AP1398 | 130313 | 1964 | 13125 | MDH/BOILER SAFETY BRANCH > WATER HEATER/ MP, LIBRARY | | 180.00 | |
| 04/25/22 | AP2317 | 6502847 | 2018 | 13206 | THYSSENKRUPP ELEVATOR > ELEV MAINT | 19,068.21 | | |
| 05/02/22 | AP3800 | 2200583 | 2077 | 13293 | KINGS III OF AMERICA, LLC > ELEVATOR PHONES | | 182.16 | |
| 05/16/22 | AP0061 | B68259 | 2287 | 13600 | TUPELO HARDWARE CO INC > COUNTERSINK, SCREW PILOT | | 10.98 | |
| 05/16/22 | AP0061 | B68495 | 2287 | 13600 | TUPELO HARDWARE CO INC > COVERALL | | 14.85 | |
| 05/16/22 | AP0061 | B68511 | 2287 | 13600 | TUPELO HARDWARE CO INC > BELT | | 14.98 | |
| 05/16/22 | AP0061 | B68525 | 2287 | 13600 | TUPELO HARDWARE CO INC > DUCT TAPE | | 40.97 | |
| 05/16/22 | AP0135 | 328841 | 2280 | 13590 | TIGRETT STEEL & SUPPLY INC > TUBES | | 246.00 | |
| 05/16/22 | AP0243 | 3181-7 | 2273 | 13575 | SHERWIN-WILLIAMS INC > PAINT | | 188.25 | |
| 05/16/22 | AP0243 | 4728-3 | 2273 | 13575 | SHERWIN-WILLIAMS INC > PAINT | | 98.54 | |
| 05/16/22 | AP0351 | 258374 | 2205 | 13455 | AUTO-SAN, INC. > FRAG SERVICE | | 333.75 | |
| 05/16/22 | AP0458 | 2953071 | 2276 | 13582 | STUART C IRBY CORP > WIRE CONN | | 106.83 | |
| 05/16/22 | AP0458 | 2980375 | 2276 | 13582 | STUART C IRBY CORP > BULBS | | 23.70 | |
| 05/16/22 | AP0462 | 2524840 | 2257 | 13545 | NESCO ELECTRICAL DISTRIBUTORS > BULBS | | 22.80 | |
| 05/16/22 | AP1630 | 5641 | 2272 | 13574 | SECURITY ALARMS OF TUPELO > FIRE ALARM MONIT | | 605.00 | |
| 05/16/22 | AP1705 | 147706 | 2227 | 13494 | FASTENAL COMPANY > CONICAL, PPH SMS | | 42.00 | |
| 06/06/22 | AP0061 | A99209 | 2499 | 13884 | TUPELO HARDWARE CO INC > PRESSURE CAP | | 1.99 | |
| 06/06/22 | AP0061 | A99317 | 2499 | 13884 | TUPELO HARDWARE CO INC > 3/8X6 DRILL, 1/4X6 DRILL | | 10.10 | |
| 06/06/22 | AP0061 | B68772 | 2499 | 13884 | TUPELO HARDWARE CO INC > CAULK | | 2.59 | |
| 06/06/22 | AP0243 | 4009-9 | 2486 | 13863 | SHERWIN-WILLIAMS INC > 2.5 CLEARCUT ELITE | | 32.38 | |
| 06/06/22 | AP0521 | 399600 | 2369 | 13689 | AMERICAN JOHNNY > SPECIAL EVENTS UNIT, HAND WASH STATIO | | 218.50 | |
| 06/06/22 | AP0862 | 930446 | 2381 | 13706 | BLUFF CITY ELECTRONICS INC > UPS 350VA | | 142.32 | |
| 06/06/22 | AP1064 | 051922 | 2423 | 13766 | HOME DEPOT CREDIT SERVICES > EXT ADAPTER, HDMI CABLE | | 42.96 | |
| 06/06/22 | AP2290 | 0240055 | 2378 | 13699 | BEARING & SUPPLY OF TUPELO INC> COGGED V-BELT | | 64.44 | |
| 06/06/22 | AP3623 | 7602 | 2452 | 13807 | MIKE BISHOP > TOWER CLOCK MAINT | | 225.00 | |
| 06/06/22 | AP3661 | 254 | 2472 | 13837 | POOR MAN PLUMBING & GAS > 13860 REPIPING DHS | 25,100.00 | | |
| 06/06/22 | AP3800 | 2216440 | 2432 | 13784 | KINGS III OF AMERICA, LLC > ELEVATOR PHONES | | 176.00 | |
| 06/20/22 | AP0061 | A100125 | 2610 | 14049 | TUPELO HARDWARE CO INC > HINGE, X-HEAVY HASP | | 65.36 | |

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| 06/20/22 | AP0061 | A100151 | 2610 | 14049 | TUPELO HARDWARE CO INC > CONNECTOR, FLAP DISC | | 63.72 | |
| 06/20/22 | AP0061 | A100170 | 2610 | 14049 | TUPELO HARDWARE CO INC > BERRYMAN B-12CARB CLNR | | 11.18 | |
| 06/20/22 | AP0061 | A99524 | 2610 | 14049 | TUPELO HARDWARE CO INC > BIT, ANCHR | | 42.59 | |
| 06/20/22 | AP0061 | A99849 | 2610 | 14049 | TUPELO HARDWARE CO INC > TUBE | | 22.36 | |
| 06/20/22 | AP0061 | A99900 | 2610 | 14049 | TUPELO HARDWARE CO INC > ELBOW | | 9.56 | |
| 06/20/22 | AP0061 | I4012 | 2610 | 14049 | TUPELO HARDWARE CO INC > FLAG | | 182.69 | |
| 06/20/22 | AP0243 | 58181 | 2599 | 14030 | SHERWIN-WILLIAMS INC > PAINT | | 45.00 | |
| 06/20/22 | AP0351 | 259373 | 2523 | 13919 | AUTO-SAN, INC. > FRAG SERVICE | | 333.75 | |
| 06/20/22 | AP0435 | 6703392 | 2600 | 14032 | SOUTHERN PIPE & SUPPLY CO > QUICK SEAL | | 5.16 | |
| 06/20/22 | AP0462 | 2528944 | 2586 | 14007 | NESCO ELECTRICAL DISTRIBUTORS > BULBS | | 12.14 | |
| 06/20/22 | AP0570 | 49335 | 2605 | 14040 | TMS SOUTH > BOX, BLADE, WAX | | 531.94 | |
| 06/20/22 | AP0809 | 13493 | 2574 | 13992 | LOWES HOME CENTERS INC > PROJECT SOUCE, VALSPAR | | 32.24 | |
| 06/20/22 | AP0862 | 931009 | 2526 | 13924 | BLUFF CITY ELECTRONICS INC > UPS 350VA STANDBY | | 71.16 | |
| 06/20/22 | AP1064 | 74678 | 2563 | 13974 | HOME DEPOT CREDIT SERVICES > CAP, NIPPLE, PIPE WRENCH | | 177.12 | |
| 06/20/22 | AP1170 | DB06103 | 2524 | 13920 | BAKER DISTRIBUTING CO > FILTER | | 23.29 | |
| 06/20/22 | AP1302 | 249883 | 2540 | 13946 | COMPUTER UNIVERSE > SWITCH, UPS BACKUP | | 343.00 | |
| 06/20/22 | AP2290 | 240584 | 2525 | 13922 | BEARING & SUPPLY OF TUPELO INC> COGGED V BELT | | 36.51 | |
| 06/20/22 | AP2290 | 240624 | 2525 | 13922 | BEARING & SUPPLY OF TUPELO INC> V BELT | | 26.94 | |
| 06/20/22 | AP3737 | 5994 | 2609 | 14048 | TUPELO ACE HARDWARE > FUEL STABLIZR | | 19.18 | |
| 07/05/22 | AP0061 | A100639 | 2803 | 14301 | TUPELO HARDWARE CO INC > COVERALLS | | 29.67 | |
| 07/05/22 | AP0061 | A101067 | 2803 | 14301 | TUPELO HARDWARE CO INC > STEELWOOL PADS | | 6.98 | |
| 07/05/22 | AP0061 | B69645 | 2803 | 14301 | TUPELO HARDWARE CO INC > SOCKET | | .68 | |
| 07/05/22 | AP0135 | 329773 | 2796 | 14290 | TIGRETT STEEL & SUPPLY INC > STEEL | | 62.00 | |
| 07/05/22 | AP0629 | 9952265 | 2765 | 14240 | NEXAIR, LLC > WIRE, CONTACT TIP | | 61.11 | |
| 07/05/22 | AP0629 | 9973093 | 2765 | 14240 | NEXAIR, LLC > OXYGEN | | 23.84 | |
| 07/05/22 | AP0809 | 12185 | 2749 | 14218 | LOWES HOME CENTERS INC > SQUEEGEE REPLACEMENT | | 17.05 | |
| 07/05/22 | AP0943 | 16276 | 2747 | 14216 | LOCAL TURFGRASS MANAGEMENT LLC> APPLICATION 3 | | 215.00 | |
| 07/05/22 | AP1773 | 6969863 | 2679 | 14121 | AIRGAS USA LLC > AR CD2580 | | 60.95 | |
| 07/05/22 | AP1773 | 728779 | 2679 | 14121 | AIRGAS USA LLC > RAD64001406 | | 26.99 | |
| 07/05/22 | AP2238 | 575059 | 2818 | 14325 | 4 SEASONS EQUIPMENT CO > REFILL SPOOL | | 54.95 | |
| 07/05/22 | AP2290 | 240336 | 2689 | 14131 | BEARING & SUPPLY OF TUPELO INC> COGGED V BELT | | 109.53 | |
| 07/05/22 | AP2290 | 240770 | 2689 | 14131 | BEARING & SUPPLY OF TUPELO INC> V BELT | | 36.51 | |
| 07/05/22 | AP3535 | 738533 | 2703 | 14152 | COBURN SUPPLY CO INC > REFRIGERANT | | 519.25 | |
| 07/05/22 | AP3800 | 2237559 | 2736 | 14205 | KINGS III OF AMERICA, LLC > ELEVATOR PHONES | | 176.00 | |
| 07/18/22 | AP0351 | 260395 | 2829 | 14340 | AUTO-SAN, INC. > FRAG SERVICE | | 333.75 | |
| 07/18/22 | AP1170 | DD35042 | 2830 | 14341 | BAKER DISTRIBUTING CO > EVAP-FOAM | | 87.66 | |
| 07/18/22 | AP1705 | 148892 | 2850 | 14372 | FASTENAL COMPANY > HARDWARE | | 209.75 | |
| 07/18/22 | AP3623 | 7603 | 2874 | 14405 | MIKE BISHOP > TOWER CLOCK MAINT | | 225.00 | |
| 08/01/22 | AP0243 | 6665-5 | 3028 | 14628 | SHERWIN-WILLIAMS INC > PAINT | | 76.90 | |
| 08/01/22 | AP0809 | 12394 | 2995 | 14572 | LOWES HOME CENTERS INC > PVC | | 41.61 | |
| 08/01/22 | AP1302 | 250294 | 2949 | 14512 | COMPUTER UNIVERSE > UPS | | 380.00 | |
| 08/01/22 | AP3800 | 2254300 | 2985 | 14562 | KINGS III OF AMERICA, LLC > ELEVATOR PHONES | | 176.00 | |
| 08/15/22 | AP0061 | A101892 | 3150 | 14842 | TUPELO HARDWARE CO INC > FLEXSEAL | | 29.98 | |
| 08/15/22 | AP0061 | A102081 | 3150 | 14842 | TUPELO HARDWARE CO INC > CUTTER, CUTTER HI SPEED | | 18.98 | |
| 08/15/22 | AP0061 | A102239 | 3150 | 14842 | TUPELO HARDWARE CO INC > ROTRY FILE | | 8.99 | |
| 08/15/22 | AP0061 | B70469 | 3150 | 14842 | TUPELO HARDWARE CO INC > DRYWALL SCREWS | | 3.99 | |
| 08/15/22 | AP0061 | B70528 | 3150 | 14842 | TUPELO HARDWARE CO INC > SAND PAPER | | 9.52 | |
| 08/15/22 | AP0243 | 1898-9 | 3134 | 14814 | SHERWIN-WILLIAMS INC > 2.5 CLEARCUT ELITE G | | 46.46 | |
| 08/15/22 | AP0243 | 6813-2 | 3134 | 14814 | SHERWIN-WILLIAMS INC > STAIN | | 11.24 | |
| 08/15/22 | AP0318 | 397292 | 3151 | 14843 | TUPELO LUMBER COMPANY INC-SERC> PLYWOOD, SPRUCE | | 238.11 | |
| 08/15/22 | AP0351 | 261436 | 3063 | 14686 | AUTO-SAN, INC. > FRAG SERVICE | | 333.75 | |

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|-------------|--------|---------|-------------|---|-------------|------------|------------|--------|
| 08/15/22 | AP0367 | 5040 | 3072 14704 | CINTAS CORPORATION 206 > SCRAPER, MATS, TOWELS | | 187.67 | | |
| 08/15/22 | AP0711 | 69744 | 3110 14770 | MILLER'S SAFE & LOCK SERVICE I> LOCKS | | 436.00 | | |
| 08/15/22 | AP0809 | 11838 | 3106 14764 | LOWES HOME CENTERS INC > ADHESIVE, LAG, TAPCON | | 70.27 | | |
| 08/15/22 | AP0809 | 14849 | 3106 14764 | LOWES HOME CENTERS INC > 12OZ CX SATIN ALMOND | | 9.46 | | |
| 08/15/22 | AP1064 | 72822 | 3094 14741 | HOME DEPOT CREDIT SERVICES > KEY SAFE | | 39.78 | | |
| 08/15/22 | AP1064 | 8222 | 3094 14741 | HOME DEPOT CREDIT SERVICES > BRIGHT BRASS | | 10.94 | | |
| 08/15/22 | AP1064 | 8322 | 3094 14741 | HOME DEPOT CREDIT SERVICES > VINYL ADH | | 230.00 | | |
| 09/06/22 | AP0061 | A102775 | 3315 15075 | TUPELO HARDWARE CO INC > WELDING GLOVES | | 19.99 | | |
| 09/06/22 | AP0061 | A103593 | 3315 15075 | TUPELO HARDWARE CO INC > BLADE | | 82.75 | | |
| 09/06/22 | AP0061 | B70683 | 3315 15075 | TUPELO HARDWARE CO INC > SUPRSTUD ANCHR | | 24.99 | | |
| 09/06/22 | AP0061 | B70694 | 3315 15075 | TUPELO HARDWARE CO INC > LIGHTER, DISC ANGLE | | 38.74 | | |
| 09/06/22 | AP0243 | 23104 | 3302 15054 | SHERWIN-WILLIAMS INC > TRAY LINERS, 9" FRAME | | 49.25 | | |
| 09/06/22 | AP0318 | 398012 | 3316 15076 | TUPELO LUMBER COMPANY INC-SERC> SHEETROCK | | 16.11 | | |
| 09/06/22 | AP0570 | 55167 | 3308 15063 | TMS SOUTH > TOILET FLANGE | | 87.33 | | |
| 09/06/22 | AP0809 | 06820 | 3249 14975 | LOWES HOME CENTERS INC > PLSTC DSK, NON-ARBRD HO | | 41.11 | | |
| 09/06/22 | AP0809 | 14474 | 3249 14975 | LOWES HOME CENTERS INC > CAT5E KEYSTONE JACK | | 24.69 | | |
| 09/06/22 | AP0943 | 16626 | 3247 14973 | LOCAL TURFGRASS MANAGEMENT LLC> APPLICATION 4 | | 215.00 | | |
| 09/06/22 | AP0989 | 1611 | 3280 15022 | QUALIFIED ELEVATOR INSPECTIONS> ELEVATOR INSP | | 720.00 | | |
| 09/06/22 | AP1064 | 81322 | 3227 14947 | HOME DEPOT CREDIT SERVICES > ENTRY MAT, ANGLE, FINISH PAD | | 32.90 | | |
| 09/06/22 | AP1064 | 82622 | 3227 14947 | HOME DEPOT CREDIT SERVICES > PLUG, CORDMATE KIT | | 187.42 | | |
| 09/06/22 | AP1773 | 818513 | 3162 14859 | AIRGAS USA LLC > ELECT STICK | | 75.05 | | |
| 09/06/22 | AP1773 | 867380 | 3162 14859 | AIRGAS USA LLC > OXYGEN | | 35.06 | | |
| 09/06/22 | AP1891 | 90 | 3303 15055 | SLAYTON'S CONCRETE CONSTRUCTIO> 13958 CONCRETE STEPS | | 2,457.50 | | |
| 09/06/22 | AP3800 | 2269970 | 3237 14962 | KINGS III OF AMERICA, LLC > ELEVATOR PHONES | | 176.00 | | |
| 09/19/22 | AP0061 | A103669 | 3516 15349 | TUPELO HARDWARE CO INC > S & D DRILL | | 29.25 | | |
| 09/19/22 | AP0061 | A103839 | 3516 15349 | TUPELO HARDWARE CO INC > MOUNTING, TAPE, GORILLA GLUE | | 39.76 | | |
| 09/19/22 | AP0061 | A104028 | 3516 15349 | TUPELO HARDWARE CO INC > CONNECTOR, NYLON CAP | | 169.80 | | |
| 09/19/22 | AP0061 | B71168 | 3516 15349 | TUPELO HARDWARE CO INC > 5/8X4 1/2 SUPRSTUD | | 61.60 | | |
| 09/19/22 | AP0081 | 183414 | 3498 15313 | REYNOLDS HARDWARE SUPPLY INC > FLAT WASHER | | 18.50 | | |
| 09/19/22 | AP0243 | 2392 2 | 3503 15324 | SHERWIN-WILLIAMS INC > PAINT THINNER | | 83.36 | | |
| 09/19/22 | AP0351 | 262422 | 3413 15181 | AUTO-SAN, INC. > FRAG SERVICE | | 333.75 | | |
| 09/19/22 | AP0570 | 55839 | 3513 15341 | TMS SOUTH > DOOR CLOSER | | 151.24 | | |
| 09/19/22 | AP0665 | 7023243 | 3479 15281 | NEWELL PAPER CO INC > VACUUM | | 469.70 | | |
| 09/19/22 | AP0809 | 21139 | 3461 15258 | LOWES HOME CENTERS INC > CONCRETE | | 26.50 | | |
| 09/19/22 | AP1170 | DH19563 | 3415 15183 | BAKER DISTRIBUTING CO > DRAIN CRTDG | | 50.05 | | |
| 09/19/22 | AP2238 | 585700 | 3527 15364 | 4 SEASONS EQUIPMENT CO > NYLON LINE | | 34.44 | | |
| 09/19/22 | AP2290 | 242993 | 3416 15187 | BEARING & SUPPLY OF TUPELO INC> V BELT | | 19.66 | | |
| | | | | | BALANCE >>> | 112,153.40 | 112,714.25 | 560.85 |
| ----- | | | | | | | | |
| 001 151 644 | | | | SMALL TOOLS | | | | |
| 11/15/21 | AP1064 | 102721 | 528 11069 | HOME DEPOT CREDIT SERVICES > MAGNUM X7 | | 437.00 | | |
| 11/15/21 | AP1064 | 11521 | 528 11069 | HOME DEPOT CREDIT SERVICES > CRIMP RINGS, PVC CUTTER | | 104.78 | | |
| 02/07/22 | AP1170 | C059221 | 1150 11936 | BAKER DISTRIBUTING CO > DUAL PRESSURE METER | | 149.81 | | |
| 04/25/22 | AP1064 | 41922 | 1951 13105 | HOME DEPOT CREDIT SERVICES > BAND SAW, BATTERY PACK | | 428.00 | | |
| 06/06/22 | AP0809 | 06202 | 2444 13797 | LOWES HOME CENTERS INC > DW 20V COMPACT HD | | 160.55 | | |
| 09/06/22 | AP1064 | 81722 | 3227 14947 | HOME DEPOT CREDIT SERVICES > SMOKE ALARM, VISE | | 208.88 | | |
| | | | | | BALANCE >>> | 1,489.02 | 1,489.02 | 0.00 |
| ----- | | | | | | | | |
| 001 151 645 | | | | CUSTODIAL SUPPLIES | | | | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|---------|--------|--------|
| 10/04/21 | AP0301 | 394089 | 73 | 10528 | MONT'S PAPER PRODUCTS > TRASH BAGS, MOP, TOWELS | | 550.45 | |
| 10/04/21 | AP0665 | 7006967 | 86 | 10539 | NEWELL PAPER CO INC > HAND SANITZ | | 79.54 | |
| 10/04/21 | AP0665 | 7006991 | 86 | 10539 | NEWELL PAPER CO INC > TISSUE, TOWELS | | 166.34 | |
| 10/04/21 | AP0665 | 7007117 | 86 | 10539 | NEWELL PAPER CO INC > HAND SANIT | | 159.08 | |
| 10/04/21 | AP0665 | 7007408 | 86 | 10539 | NEWELL PAPER CO INC > TOWELS, TISSUE | | 324.84 | |
| 10/18/21 | AP0665 | 7007822 | 205 | 10693 | NEWELL PAPER CO INC > RAGS, COMP PAPER | | 192.06 | |
| 11/01/21 | AP0301 | 395653 | 344 | 10861 | MONT'S PAPER PRODUCTS > TOWELS, SOAP | | 434.00 | |
| 11/01/21 | AP0665 | 7008406 | 363 | 10877 | NEWELL PAPER CO INC > VACUUMS | | 425.76 | |
| 11/15/21 | AP0301 | 396472 | 547 | 11094 | MONT'S PAPER PRODUCTS > GLOVES, CLNRS | | 483.49 | |
| 11/15/21 | AP0301 | 396475 | 547 | 11094 | MONT'S PAPER PRODUCTS > BOWL CLIPS | | 25.69 | |
| 11/15/21 | AP0665 | 7008803 | 566 | 11108 | NEWELL PAPER CO INC > TISSUE, TOWELS | | 290.73 | |
| 11/15/21 | AP0665 | 7009195 | 566 | 11108 | NEWELL PAPER CO INC > CLNRS, MOP | | 142.80 | |
| 12/06/21 | AP0665 | 7009727 | 704 | 11308 | NEWELL PAPER CO INC > VAC BAGS | | 212.88 | |
| 12/06/21 | AP0665 | 7009805 | 704 | 11308 | NEWELL PAPER CO INC > TOWELS | | 83.90 | |
| 12/06/21 | AP0665 | 7009931 | 704 | 11308 | NEWELL PAPER CO INC > TISSUE | | 82.44 | |
| 12/06/21 | AP0665 | 7009944 | 704 | 11308 | NEWELL PAPER CO INC > TISSUE | | 206.10 | |
| 12/06/21 | AP0665 | 7010549 | 704 | 11308 | NEWELL PAPER CO INC > TOWELS, KNIT RAGS | | 220.82 | |
| 12/20/21 | AP0301 | 398416 | 823 | 11491 | MONT'S PAPER PRODUCTS > SOPA, MOP, CAN LINERS | | 731.01 | |
| 12/20/21 | AP0665 | 1010971 | 831 | 11503 | NEWELL PAPER CO INC > TISSUE, TOWELS, GLASS CLNR | | 301.47 | |
| 01/03/22 | AP0665 | 7011308 | 931 | 11647 | NEWELL PAPER CO INC > TISSUE, TOWELS | | 332.68 | |
| 01/18/22 | AP0301 | 399433 | 1090 | 11849 | MONT'S PAPER PRODUCTS > CAN LINERS | | 223.55 | |
| 02/07/22 | AP0665 | 7012358 | 1233 | 12052 | NEWELL PAPER CO INC > TISSUE, TOWELS | | 332.68 | |
| 02/22/22 | AP0301 | 401288 | 1343 | 12220 | MONT'S PAPER PRODUCTS > MOP HEAD, HANDLE, GARBAGE BAGS | | 372.90 | |
| 02/22/22 | AP0665 | 7012813 | 1352 | 12233 | NEWELL PAPER CO INC > TISSUE, TOWELS | | 166.34 | |
| 02/22/22 | AP0665 | 7013523 | 1352 | 12233 | NEWELL PAPER CO INC > NAPKINS, TISSUE | | 248.25 | |
| 03/07/22 | AP0665 | 7014056 | 1529 | 12482 | NEWELL PAPER CO INC > TISSUE, TOWELS, CLOROX | | 409.36 | |
| 03/07/22 | AP1921 | 341382 | 1575 | 12557 | UNITED LABORATORIES INC > SUNSHINE IN A CAN | | 470.46 | |
| 03/21/22 | AP0301 | 402994 | 1674 | 12690 | MONT'S PAPER PRODUCTS > SOAP, TOWELS | | 434.10 | |
| 03/21/22 | AP0665 | 7014773 | 1679 | 12698 | NEWELL PAPER CO INC > TISSUE, GLASS CLNR | | 224.30 | |
| 03/21/22 | AP0665 | 7014943 | 1679 | 12698 | NEWELL PAPER CO INC > TISSUE | | 164.88 | |
| 03/21/22 | AP1893 | 1279287 | 1717 | 12756 | ULTRA CHEM INC > DESOLVE, BIOMATIC | | 676.57 | |
| 04/04/22 | AP0665 | 7015088 | 1857 | 12936 | NEWELL PAPER CO INC > HAND SANIT | | 79.54 | |
| 04/04/22 | AP0665 | 7015393 | 1857 | 12936 | NEWELL PAPER CO INC > TOWELS | | 159.96 | |
| 04/25/22 | AP0301 | 403921 | 1975 | 13136 | MONT'S PAPER PRODUCTS > TRASH BAGS | | 336.71 | |
| 04/25/22 | AP0665 | 7014544 | 1984 | 13148 | NEWELL PAPER CO INC > RAGS | | 63.65 | |
| 04/25/22 | AP0665 | 7016061 | 1984 | 13148 | NEWELL PAPER CO INC > TISSUE, TOWELS | | 248.78 | |
| 04/25/22 | AP0665 | 7016379 | 1984 | 13148 | NEWELL PAPER CO INC > TISSUE, RAGS, | | 287.21 | |
| 04/25/22 | AP0665 | 7016729 | 1984 | 13148 | NEWELL PAPER CO INC > TISSUE, FURN POLISH | | 256.99 | |
| 05/02/22 | AP0665 | 7016907 | 2095 | 13314 | NEWELL PAPER CO INC > SANITARY BAGS | | 67.34 | |
| 05/02/22 | AP0665 | 7017019 | 2095 | 13314 | NEWELL PAPER CO INC > TISSUE, TOWELS | | 250.24 | |
| 05/16/22 | AP3831 | 4297329 | 2197 | 13445 | AMERICAN PAPER & TWINE > CAN LINERS, GLOVES | | 648.29 | |
| 06/06/22 | AP0665 | 7018043 | 2465 | 13825 | NEWELL PAPER CO INC > TISSUE | | 164.88 | |
| 06/20/22 | AP0665 | 7019099 | 2587 | 14008 | NEWELL PAPER CO INC > TP, PAPER TOWELS | | 249.51 | |
| 07/05/22 | AP0665 | 7019750 | 2764 | 14239 | NEWELL PAPER CO INC > TISSUE, TOWELS, RAGS | | 349.73 | |
| 07/05/22 | AP3737 | 6306 | 2802 | 14299 | TUPELO ACE HARDWARE > MICROFIBER CLOTHS, VINEGAR | | 19.98 | |
| 07/05/22 | AP3831 | 4350709 | 2683 | 14125 | AMERICAN PAPER & TWINE > CAN LINERS, MOP HEAD, HAND SOAP | | 777.75 | |
| 07/18/22 | AP0665 | 7020369 | 2883 | 14417 | NEWELL PAPER CO INC > TISSUE, TOWELS | | 416.90 | |
| 07/18/22 | AP3831 | 4363386 | 2824 | 14332 | AMERICAN PAPER & TWINE > MOP HANDLE, CLNRS | | 68.16 | |
| 08/01/22 | AP0665 | 7020910 | 3012 | 14595 | NEWELL PAPER CO INC > TISSUE, TOWELS, BOWL CLIP | | 296.16 | |
| 08/15/22 | AP0665 | 7021258 | 3119 | 14783 | NEWELL PAPER CO INC > SANITARY BAGS | | 92.48 | |
| 08/15/22 | AP0665 | 7021607 | 3119 | 14783 | NEWELL PAPER CO INC > TISSUE, TOWELS | | 297.03 | |

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|-------------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 09/06/22 | AP0665 | 7022476 | 3267 | 15001 | NEWELL PAPER CO INC > TISSUE | | 198.24 | |
| 09/06/22 | AP0665 | 7023008 | 3267 | 15001 | NEWELL PAPER CO INC > CAN LINERS | | 110.36 | |
| 09/06/22 | AP0665 | 7023178 | 3267 | 15001 | NEWELL PAPER CO INC > GRNBAR PAPER, TISSUE | | 313.83 | |
| 09/06/22 | AP3831 | 4411119 | 3166 | 14863 | AMERICAN PAPER & TWINE > CAN LINERS | | 240.88 | |
| BALANCE >>> | | | | | | 15,164.07 | 15,164.07 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|--|---------|--------|--------|
| 001 151 670 | | | | | PETROLEUM PRODUCTS | | | |
| 10/04/21 | AP0800 | 697545A | 42 | 10492 | FUELMAN FLEET 124292 > NP60697545 BG127393 8.30/9.5 | | 31.56 | |
| 10/18/21 | AP0800 | 788117B | 176 | 10657 | FUELMAN FLEET 124292 > NP60788117 BG127393 9.20/9.26 | | 327.94 | |
| 11/01/21 | AP0800 | 899757 | 302 | 10815 | FUELMAN FLEET 124292 > NP60899757 BG127393 10.4/10.10 | | 224.68 | |
| 11/15/21 | AP0800 | 972133 | 522 | 11059 | FUELMAN FLEET 124292 > NP60972133 BG127393 10.25/10.31 | | 314.87 | |
| 12/06/21 | AP0800 | 64429A | 659 | 11244 | FUELMAN FLEET 124292 > NP61064429 BG127393 11.1/11.7 | | 139.73 | |
| 12/06/21 | AP0800 | 84071A | 659 | 11244 | FUELMAN FLEET 124292 > NP61084071 BG127393 11/8/11/14 | | 42.51 | |
| 12/20/21 | AP0800 | 1136523 | 795 | 11446 | FUELMAN FLEET 124292 > NP61136523 BG127393 11.22/11.28 | | 56.87 | |
| 12/20/21 | AP0800 | 114653A | 795 | 11446 | FUELMAN FLEET 124292 > NP61114653 BG127393 11.15/11.21 | | 95.03 | |
| 01/03/22 | AP0800 | 213651A | 895 | 11603 | FUELMAN FLEET 124292 > NP61213651 BG127393 11.29/12.5 | | 91.89 | |
| 01/18/22 | AP0800 | 250703A | 1060 | 11810 | FUELMAN FLEET 124292 > NP61250703 BG127393 12.6/12.12 | | 96.97 | |
| 01/18/22 | AP0800 | 281388A | 1060 | 11810 | FUELMAN FLEET 124292 > NP61281388 BG127393 12.13/12.19 | | 57.80 | |
| 01/18/22 | AP0800 | 303333A | 1060 | 11810 | FUELMAN FLEET 124292 > NP61303333 BG127393 12.20/12.26 | | 104.03 | |
| 02/07/22 | AP0800 | 367926 | 1184 | 11989 | FUELMAN FLEET 124292 > NP61367926 BG127393 12.27/1/2 | | 101.57 | |
| 02/07/22 | AP0800 | 418649 | 1184 | 11989 | FUELMAN FLEET 124292 > NP61418649 BG127393 1.3/1.9 | | 98.23 | |
| 02/07/22 | AP0800 | 448815A | 1184 | 11989 | FUELMAN FLEET 124292 > NP61448815 BG127393 1.10/1.16 | | 148.67 | |
| 02/22/22 | AP0800 | 470361A | 1320 | 12187 | FUELMAN FLEET 124292 > NP61470361 BG127393 1.17/1.23 | | 96.22 | |
| 02/22/22 | AP0800 | 497742A | 1320 | 12187 | FUELMAN FLEET 124292 > NP61497742 BG127393 1.24/1.30 | | 104.70 | |
| 03/07/22 | AP0800 | 569456A | 1486 | 12424 | FUELMAN FLEET 124292 > NP61569456 BG127393 1.31/2.6 | | 104.31 | |
| 03/07/22 | AP0800 | 614542 | 1486 | 12424 | FUELMAN FLEET 124292 > NP61614542 BG127393 2.7/2.13 | | 221.44 | |
| 03/21/22 | AP0800 | 639142 | 1648 | 12656 | FUELMAN FLEET 124292 > NP61639142 BG127393 2.14/2.20 | | 127.97 | |
| 03/21/22 | AP0800 | 667618A | 1648 | 12656 | FUELMAN FLEET 124292 > NP61667618 BG127393 2.21/2.27 | | 109.02 | |
| 03/21/22 | AP0800 | 740333 | 1648 | 12656 | FUELMAN FLEET 124292 > NP61740333 BG127393 2.28/3.6 | | 191.34 | |
| 04/04/22 | AP0800 | 811100A | 1812 | 12871 | FUELMAN FLEET 124292 > NP61811100 BG127393 3.14/3.20 | | 116.22 | |
| 04/04/22 | AP0800 | 86248A | 1812 | 12871 | FUELMAN FLEET 124292 > NP61786248 BG127393 3.7/3.13 | | 188.59 | |
| 04/25/22 | AP0800 | 39764B | 1945 | 13096 | FUELMAN FLEET 124292 > NP61839764 BG127393 3.21/3.27 | | 193.34 | |
| 04/25/22 | AP0800 | 911161A | 1945 | 13096 | FUELMAN FLEET 124292 > NP61911161 BG127393 3.28/4.3 | | 59.54 | |
| 04/25/22 | AP1196 | 2306276 | 2032 | 13225 | UNION AUTO PARTS > MOTOR OIL, ELEMENT | | 52.93 | |
| 05/02/22 | AP0800 | 58674A | 2067 | 13279 | FUELMAN FLEET 124292 > NP61958674 BG127393 4.4/4.10 | | 223.49 | |
| 05/16/22 | AP0800 | 12207B | 2230 | 13498 | FUELMAN FLEET 124292 > NP62012207 BG127393 4.18/4.24 | | 131.85 | |
| 05/16/22 | AP0800 | 70993B | 2230 | 13498 | FUELMAN FLEET 124292 > NP62070993 BG127393 4.25/5.1 | | 128.86 | |
| 05/16/22 | AP0800 | 83234A | 2230 | 13498 | FUELMAN FLEET 124292 > NP61983234 BG127393 4.11/4.17 | | 133.53 | |
| 06/06/22 | AP0800 | 133725 | 2410 | 13749 | FUELMAN FLEET 124292 > NP62133725 BG127393 5.2/5.8 | | 222.93 | |
| 06/06/22 | AP0800 | 155523B | 2410 | 13749 | FUELMAN FLEET 124292 > NP62155523 BG127393 5.9/5.15 | | 136.18 | |
| 06/06/22 | AP0800 | 187230A | 2410 | 13749 | FUELMAN FLEET 124292 > NP62187230 BG127393 5.16/5.22 | | 144.06 | |
| 06/06/22 | AP1196 | 2335313 | 2503 | 13890 | UNION AUTO PARTS > OIL, OIL FILTER | | 49.12 | |
| 06/20/22 | AP0800 | 209603B | 2555 | 13963 | FUELMAN FLEET 124292 > NP62209603 BG127393 5.23/5.29 | | 218.78 | |
| 07/05/22 | AP0800 | 330338 | 2719 | 14179 | FUELMAN FLEET 124292 > NP62330338 BG127393 6.6/6.12 | | 74.00 | |
| 07/05/22 | AP0800 | 361890A | 2719 | 14179 | FUELMAN FLEET 124292 > NP62361890 BG127393 6.13/6.19 | | 167.15 | |
| 07/05/22 | AP0800 | 7668B | 2719 | 14179 | FUELMAN FLEET 124292 > NP62287668 BG127393 5.30/6.5 | | 142.89 | |
| 07/18/22 | AP0800 | 85337 | 2851 | 14374 | FUELMAN FLEET 124292 > NP62385337 BG127393 6.20/6.26 | | 306.66 | |
| 08/01/22 | AP0800 | 464026 | 2963 | 14530 | FUELMAN FLEET 124292 > NP62464026 BG127393 6.27/7.3 | | 77.48 | |
| 08/01/22 | AP0800 | 539004 | 2963 | 14530 | FUELMAN FLEET 124292 > NP62539004 BG127393 7.11/7.17 | | 178.34 | |
| 08/01/22 | AP0800 | 7588 | 2963 | 14530 | FUELMAN FLEET 124292 > NP62507588 BG127393 7.4/7.10 | | 136.38 | |

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|----------|--------|---------|-------|-------|--|----------|----------|--------|
| 08/01/22 | AP3762 | 052581R | 2937 | 14493 | BEST WADE PETROLEUM INC > 13886 OFF RD DIESEL | | 1,705.01 | |
| 08/01/22 | AP3762 | 052582R | 2937 | 14493 | BEST WADE PETROLEUM INC > 13886 OFF RD DIESEL | | 393.12 | |
| 08/15/22 | AP0800 | 562081 | 3086 | 14728 | FUELMAN FLEET 124292 > NP62562081 BG127393 7.18/7.24 | | 63.52 | |
| 09/06/22 | AP0800 | 14023 | 3218 | 14934 | FUELMAN FLEET 124292 > NP62714023 BG127393 8.8/8.14 | | 118.12 | |
| 09/06/22 | AP0800 | 2263 | 3218 | 14934 | FUELMAN FLEET 124292 > NP62592263 BG127393 7.25/7.31 | | 141.16 | |
| 09/06/22 | AP0800 | 5808 | 3218 | 14934 | FUELMAN FLEET 124292 > NP62685808 BG127393 8.1/8.7 | | 61.14 | |
| 09/19/22 | AP0800 | 1768 | 3442 | 15227 | FUELMAN FLEET 124292 > NP62841768 BG127393 8.29/9.4 | | 120.88 | |
| 09/19/22 | AP0800 | 39731 | 3442 | 15227 | FUELMAN FLEET 124292 > NP62739731 BG127393 8.15/8.21 | | 110.76 | |
| 09/19/22 | AP0800 | 70127 | 3442 | 15227 | FUELMAN FLEET 124292 > NP62770127 BG127393 8.22/8.28 | | 122.75 | |
| | | | | | BALANCE >>> | 8,806.13 | 8,806.13 | 0.00 |

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|-------------|--------|--------|-------|-------|--|---------|-------|--------|
| 001 151 680 | | | | | TIRES AND TUBES | | | |
| 03/21/22 | AP0523 | 24140 | 1652 | 12662 | GOODYEAR SERVICE STORE INC > FLAT REPAIR | | 22.95 | |
| | | | | | BALANCE >>> | 22.95 | 22.95 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|---------|----------|--------|
| 001 151 681 | | | | | REPAIR AND REPLACEMENT PARTS | | | |
| 10/18/21 | AP0809 | 6350 | 188 | 10678 | LOWES HOME CENTERS INC > DEADLATCH | | 18.94 | |
| 10/18/21 | AP1196 | 2172912 | 241 | 10739 | UNION AUTO PARTS > BRAKE KIT, PADS | | 114.38 | |
| 10/18/21 | AP2238 | 549273 | 253 | 10749 | 4 SEASONS EQUIPMENT CO > STARTER COVER | | 65.10 | |
| 11/01/21 | AP0061 | B63798 | 408 | 10943 | TUPELO HARDWARE CO INC > QCK CONNECT | | 6.49 | |
| 12/06/21 | AP0327 | 520357 | 613 | 11166 | ACE BOLT & SCREW CO INC > BIT, FLAT WASHER | | 88.50 | |
| 12/06/21 | AP1196 | 2206842 | 750 | 11376 | UNION AUTO PARTS > BATTERY | | 126.49 | |
| 12/06/21 | AP1196 | 2208412 | 750 | 11376 | UNION AUTO PARTS > ANTIFREEZE | | 9.97 | |
| 12/06/21 | AP1196 | 2209190 | 750 | 11376 | UNION AUTO PARTS > SPARK PLUG, WIRE KIT | | 120.00 | |
| 12/06/21 | AP1310 | 36052 | 652 | 11235 | ELECTRIC & MACHINE SERVICE INC > 13596 PUMP & MOTOR | | 2,780.23 | |
| 12/06/21 | AP1364 | 2500171 | 657 | 11241 | FERGUSON ENTERPRISES INC > 1/2 BRS COUP, SIPHON SILL | | 32.09 | |
| 12/06/21 | AP2238 | 553208 | 761 | 11387 | 4 SEASONS EQUIPMENT CO > REPAIR BLOWER | | 47.50 | |
| 12/20/21 | AP0807 | 1119249 | 782 | 11421 | CARRIER ENTERPRISES LLC-SC > TRADEPRO DUAL RND CAP | | 16.96 | |
| 12/20/21 | AP2238 | 547706 | 859 | 11554 | 4 SEASONS EQUIPMENT CO > IGNITION MODULE, AIR FILTER | | 167.91 | |
| 01/18/22 | AP2290 | 236427 | 1041 | 11778 | BEARING & SUPPLY OF TUPELO INC > INSERT | | 21.52 | |
| 01/18/22 | AP2410 | 1393511 | 1125 | 11900 | TRANE > BLOWER | | 255.45 | |
| 02/07/22 | AP0061 | A94735 | 1272 | 12120 | TUPELO HARDWARE CO INC > DUPLEX RECEPTACLE | | 5.34 | |
| 02/07/22 | AP0807 | 1686459 | 1159 | 11951 | CARRIER ENTERPRISES LLC-SC > FAN SHAFT | | 186.87 | |
| 02/22/22 | AP2238 | 557367 | 1389 | 12299 | 4 SEASONS EQUIPMENT CO > EQUIP REPAIR | | 50.00 | |
| 03/07/22 | AP0711 | 68939 | 1521 | 12469 | MILLER'S SAFE & LOCK SERVICE I > DEADBOLT | | 194.00 | |
| 03/07/22 | AP0711 | 69136 | 1521 | 12469 | MILLER'S SAFE & LOCK SERVICE I > KEYS | | 443.00 | |
| 03/07/22 | AP0711 | 69153 | 1521 | 12469 | MILLER'S SAFE & LOCK SERVICE I > KEYS | | 8.25 | |
| 03/07/22 | AP3721 | 117786 | 1476 | 12411 | DILLARD SECURITY SERVICES, LLC > DOOR REPAIR | | 835.00 | |
| 03/21/22 | AP0458 | 2851871 | 1702 | 12733 | STUART C IRBY CORP > AREA LIGHT | | 226.20 | |
| 03/21/22 | AP0458 | 2852531 | 1702 | 12733 | STUART C IRBY CORP > SYLV62175 | | 119.00 | |
| 03/21/22 | AP0458 | 2852898 | 1702 | 12733 | STUART C IRBY CORP > SYLV61327 | | 94.00 | |
| 03/21/22 | AP0458 | 2852951 | 1702 | 12733 | STUART C IRBY CORP > TORK 2001 SPST | | 47.40 | |
| 03/21/22 | AP0458 | 818255 | 1702 | 12733 | STUART C IRBY CORP > 26IN DEEP OPAL | | 381.00 | |
| 03/21/22 | AP0458 | 854623 | 1702 | 12733 | STUART C IRBY CORP > SYLV62175 | | 59.50 | |
| 03/21/22 | AP0501 | 101888 | 1647 | 12655 | FRANK'S BATTERY SERVICE INC > GC-220 | | 35.00 | |
| 03/21/22 | AP2290 | 237831 | 1622 | 12618 | BEARING & SUPPLY OF TUPELO INC > V BELTS | | 129.90 | |
| 04/04/22 | AP3535 | 5390283 | 1796 | 12847 | COBURN SUPPLY CO INC > TUBING, ELBOW, VALVE, COUPLING | | 1,613.52 | |
| 04/04/22 | AP3661 | 230 | 1864 | 12950 | POOR MAN PLUMBING & GAS > REPAIRS | | 1,500.00 | |
| 04/25/22 | AP0061 | A97024 | 2028 | 13219 | TUPELO HARDWARE CO INC > FAUCET | | 24.99 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------|--------|---------|-------------|--|-------------|-----------|-----------|--------|
| 04/25/22 | AP0061 | A97437 | 2028 13219 | TUPELO HARDWARE CO INC > CONNECTORS | | 13.98 | | |
| 04/25/22 | AP0435 | 6539632 | 2007 13189 | SOUTHERN PIPE & SUPPLY CO > WASHER, REPAIR KIT | | 6.45 | | |
| 04/25/22 | AP0809 | 08483 | 1961 13121 | LOWES HOME CENTERS INC > DELTA FOUNDATIONS | | 111.12 | | |
| 04/25/22 | AP1196 | 2306290 | 2032 13225 | UNION AUTO PARTS > WHEEL NUT | | 138.00 | | |
| 04/25/22 | AP2238 | 562363 | 2039 13235 | 4 SEASONS EQUIPMENT CO > BELT, BATTERY | | 175.36 | | |
| 04/25/22 | AP2238 | 562400 | 2039 13235 | 4 SEASONS EQUIPMENT CO > IDLER | | 73.13 | | |
| 04/25/22 | AP3535 | 5460005 | 1931 13068 | COBURN SUPPLY CO INC > ADAPTER, ELBOW | | 57.22 | | |
| 04/25/22 | AP3535 | 5468801 | 1931 13068 | COBURN SUPPLY CO INC > ADAPTER, COUPLING | | 32.86 | | |
| 04/25/22 | AP3535 | 5483901 | 1931 13068 | COBURN SUPPLY CO INC > ADAPTER | | 9.70 | | |
| 05/16/22 | AP1364 | 3246287 | 2228 13496 | FERGUSON ENTERPRISES INC > TUBE, PLUMBITE | | 94.39 | | |
| 05/16/22 | AP1427 | 952150 | 2260 13551 | P & M AUTOMATIC FIRE PROTECTIO> BACKFLOW | | 700.00 | | |
| 06/06/22 | AP0061 | A99160 | 2499 13884 | TUPELO HARDWARE CO INC > BOLTS | | 25.56 | | |
| 06/06/22 | AP0079 | 128351 | 2483 13858 | SCRUGGS FARM, LAWN & GARDEN LL> FILLER CAP, COVER, BULB, BRAKE KIT | | 867.28 | | |
| 06/06/22 | AP0079 | 128369 | 2483 13858 | SCRUGGS FARM, LAWN & GARDEN LL> SEAT COVER RETURN | | | 238.46 | |
| 06/20/22 | AP0061 | A99795 | 2610 14049 | TUPELO HARDWARE CO INC > PIPE | | 181.53 | | |
| 06/20/22 | AP0061 | A99876 | 2610 14049 | TUPELO HARDWARE CO INC > PIPE | | 60.46 | | |
| 06/20/22 | AP1364 | 3354278 | 2554 13961 | FERGUSON ENTERPRISES INC > PVC PIPE | | 58.42 | | |
| 06/20/22 | AP2238 | 571712 | 2620 14061 | 4 SEASONS EQUIPMENT CO > BLADE | | 75.98 | | |
| 07/05/22 | AP0061 | A100943 | 2803 14301 | TUPELO HARDWARE CO INC > SOCKET SET, KEYSTOCK | | 2.96 | | |
| 07/05/22 | AP0061 | A101015 | 2803 14301 | TUPELO HARDWARE CO INC > CONNECTOR, COPPER TUBING | | 9.84 | | |
| 07/05/22 | AP0807 | 2992175 | 2696 14143 | CARRIER ENTERPRISES LLC-SC > CAP, POLE | | 36.77 | | |
| 07/05/22 | AP0807 | 3012577 | 2696 14143 | CARRIER ENTERPRISES LLC-SC > PISTON | | 8.47 | | |
| 07/05/22 | AP0809 | 09014 | 2749 14218 | LOWES HOME CENTERS INC > COAX CABLE, BROAN 50 | | 52.69 | | |
| 07/05/22 | AP2290 | 240998 | 2689 14131 | BEARING & SUPPLY OF TUPELO INC> V BELT | | 13.79 | | |
| 07/05/22 | AP2290 | 241030 | 2689 14131 | BEARING & SUPPLY OF TUPELO INC> V BELT, SHEAVE | | 32.05 | | |
| 07/05/22 | AP2410 | 2725992 | 2800 14296 | TRANE > REPAIR TEMP SENSOR | | 1,628.94 | | |
| 07/18/22 | AP0747 | 235688 | 2872 14403 | METRO FORD INC > SEAL | | 13.50 | | |
| 07/18/22 | AP1170 | DB82866 | 2830 14341 | BAKER DISTRIBUTING CO > B7-12 | | 191.65 | | |
| 07/18/22 | AP1170 | DC30870 | 2830 14341 | BAKER DISTRIBUTING CO > CW 3BL, HEX HUB | | 50.49 | | |
| 07/18/22 | AP1196 | 2374129 | 2915 14465 | UNION AUTO PARTS > BULB | | 8.37 | | |
| 07/18/22 | AP2645 | 4175658 | 2863 14391 | KEELING COMPANY > RAIN BIRD | | 38.92 | | |
| 07/18/22 | AP2645 | 4176579 | 2863 14391 | KEELING COMPANY > NOZZLE | | 90.84 | | |
| 08/15/22 | AP0061 | A102286 | 3150 14842 | TUPELO HARDWARE CO INC > 2 WHEELER | | 71.98 | | |
| 08/15/22 | AP0092 | 701350 | 3081 14718 | DWAYNE BLACKMON CHEVROLET INC > PANEL | | 413.44 | | |
| 08/15/22 | AP0462 | 2540708 | 3118 14782 | NESCO ELECTRICAL DISTRIBUTORS > FLOOD LIGHT | | 493.25 | | |
| 08/15/22 | AP0501 | 103611 | 3085 14727 | FRANK'S BATTERY SERVICE INC > BATTERIES | | 464.00 | | |
| 08/15/22 | AP0711 | 69746 | 3110 14770 | MILLER'S SAFE & LOCK SERVICE I> KEYS, LOCKS | | 190.00 | | |
| 08/15/22 | AP1170 | DF77923 | 3064 14688 | BAKER DISTRIBUTING CO > FILTER | | 160.00 | | |
| 08/15/22 | AP2645 | 4190325 | 3100 14755 | KEELING COMPANY > STATION ESP-TM2 120V | | 120.08 | | |
| 09/19/22 | AP0809 | 06700 | 3461 15258 | LOWES HOME CENTERS INC > CHAIN DRIVE | | 151.05 | | |
| 09/19/22 | AP1064 | 9922 | 3450 15238 | HOME DEPOT CREDIT SERVICES > REMOTE | | 139.92 | | |
| | | | | | BALANCE >>> | 16,650.48 | 16,888.94 | 238.46 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|---------------------------|---------|-------------|--|---------|--------|--------|
| 001 151 695 | OTHER CONSUMABLE SUPPLIES | | | | | | |
| 10/04/21 | AP0462 | 2479350 | 84 10538 | NESCO ELECTRICAL DISTRIBUTORS > BATTERIES | | 34.56 | |
| 10/04/21 | AP0570 | 26540 | 122 10580 | TMS SOUTH > GLOVES | | 60.25 | |
| 10/04/21 | AP1001 | 3677 | 71 10526 | MEA DRUG TESTING/TUPELO > DRUG TESTS | | 42.00 | |
| 10/18/21 | AP0367 | 6793325 | 165 10632 | CINTAS CORPORATION 206 > MATS, DUST MOP | | 198.23 | |
| 10/18/21 | AP0367 | 7473617 | 165 10632 | CINTAS CORPORATION 206 > MATS, SHOP TOWELS | | 198.23 | |
| 10/18/21 | AP0711 | 068392 | 195 10684 | MILLER'S SAFE & LOCK SERVICE I> KEYS | | 10.75 | |

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

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|---------|--------|--------|
| 11/01/21 | AP2238 | 549360 | 430 | 10961 | 4 SEASONS EQUIPMENT CO > NYLON LINE | | 52.95 | |
| 11/15/21 | AP0367 | 156171 | 505 | 11037 | CINTAS CORPORATION 206 > MATS, DUST MOPS | | 198.23 | |
| 11/15/21 | AP0558 | 2693798 | 504 | 11036 | CINTAS > MED SUPPLIES | | 60.58 | |
| 12/06/21 | AP0061 | B64715 | 744 | 11370 | TUPELO HARDWARE CO INC > GLOVES | | 25.44 | |
| 12/06/21 | AP0367 | 2738617 | 634 | 11201 | CINTAS CORPORATION 206 > MATS, TOWELS | | 198.23 | |
| 12/06/21 | AP0367 | 376072 | 634 | 11201 | CINTAS CORPORATION 206 > MATS, TOWELS | | 198.23 | |
| 12/06/21 | AP0367 | 454645 | 634 | 11201 | CINTAS CORPORATION 206 > MATS, TOWELS | | 148.93 | |
| 12/06/21 | AP0367 | 4805540 | 634 | 11201 | CINTAS CORPORATION 206 > MATS, TOWELS | | 198.23 | |
| 12/06/21 | AP0367 | 487818 | 634 | 11201 | CINTAS CORPORATION 206 > MATS, TOWELS | | 198.23 | |
| 12/06/21 | AP0367 | 534752 | 634 | 11201 | CINTAS CORPORATION 206 > MATS, TOWELS | | 198.23 | |
| 12/06/21 | AP0367 | 6119271 | 634 | 11201 | CINTAS CORPORATION 206 > MATS, TOWELS | | 198.23 | |
| 12/06/21 | AP0367 | 758217 | 634 | 11201 | CINTAS CORPORATION 206 > MATS, TOWELS | | 198.23 | |
| 12/06/21 | AP0367 | 794923 | 634 | 11201 | CINTAS CORPORATION 206 > MATS, TOWELS | | 148.93 | |
| 12/06/21 | AP0367 | 808409 | 634 | 11201 | CINTAS CORPORATION 206 > MATS, TOWELS | | 148.93 | |
| 12/06/21 | AP0367 | 8145061 | 634 | 11201 | CINTAS CORPORATION 206 > MATS, TOWELS | | 198.23 | |
| 12/06/21 | AP0367 | 8822507 | 634 | 11201 | CINTAS CORPORATION 206 > MATS. TOWELS | | 198.23 | |
| 12/20/21 | AP0367 | 109138 | 784 | 11424 | CINTAS CORPORATION 206 > TOWELS, MATS | | 198.23 | |
| 12/20/21 | AP0367 | 3556610 | 784 | 11424 | CINTAS CORPORATION 206 > MATS, SCRAPER | | 198.23 | |
| 12/20/21 | AP0367 | 4241371 | 784 | 11424 | CINTAS CORPORATION 206 > TOWELS, MATS | | 198.23 | |
| 01/03/22 | AP0061 | I3864 | 960 | 11691 | TUPELO HARDWARE CO INC > FLAGS | | 566.40 | |
| 01/03/22 | AP0711 | 68778 | 921 | 11635 | MILLER'S SAFE & LOCK SERVICE I> KEYS | | 6.00 | |
| 01/18/22 | AP0367 | 5195607 | 1048 | 11788 | CINTAS CORPORATION 206 > MATS, TOWELS | | 198.23 | |
| 01/18/22 | AP0367 | 5876373 | 1048 | 11788 | CINTAS CORPORATION 206 > MATS, TOWELS | | 198.23 | |
| 01/18/22 | AP0367 | 6519640 | 1048 | 11788 | CINTAS CORPORATION 206 > MATS, TOWELS | | 198.23 | |
| 01/18/22 | AP0367 | 7189932 | 1048 | 11788 | CINTAS CORPORATION 206 > MATS, TOWELS | | 198.23 | |
| 01/18/22 | AP0558 | 166587 | 1047 | 11787 | CINTAS > MED SUPPLIES | | 78.75 | |
| 02/07/22 | AP0367 | 8571244 | 1162 | 11957 | CINTAS CORPORATION 206 > MATS, TOWELS | | 198.23 | |
| 02/07/22 | AP0367 | 882499 | 1162 | 11957 | CINTAS CORPORATION 206 > MATS, TOWELS | | 198.23 | |
| 02/07/22 | AP0621 | 6846272 | 1187 | 11992 | G & C SUPPLY CO INC > A FRAME LEGS | | 155.70 | |
| 02/07/22 | AP0621 | 6846273 | 1187 | 11992 | G & C SUPPLY CO INC > BARRICADE | | 151.05 | |
| 02/07/22 | AP0711 | 68908 | 1221 | 12036 | MILLER'S SAFE & LOCK SERVICE I> KEYS, CYLINDER CHANGED | | 12.00 | |
| 02/22/22 | AP0367 | 46698 | 1306 | 12166 | CINTAS CORPORATION 206 > CREDITS ON ACCT | | | 446.79 |
| 02/22/22 | AP0367 | 603080 | 1306 | 12166 | CINTAS CORPORATION 206 > DUST MOP, TOWELS, MATS | | 198.23 | |
| 02/22/22 | AP0367 | 9241828 | 1306 | 12166 | CINTAS CORPORATION 206 > MATS, TOWELS, SCRAPER | | 198.23 | |
| 02/22/22 | AP0367 | 9922585 | 1306 | 12166 | CINTAS CORPORATION 206 > MATS, TOWELS, DUST MOP | | 198.23 | |
| 02/22/22 | AP0711 | 68945 | 1340 | 12217 | MILLER'S SAFE & LOCK SERVICE I> DUP KEYS | | 9.00 | |
| 02/22/22 | AP1170 | 31800A | 1298 | 12151 | BAKER DISTRIBUTING CO > CREDIT TAKEN TWICE | | 15.00 | |
| 03/07/22 | AP0367 | 1297627 | 1465 | 12391 | CINTAS CORPORATION 206 > SCRAPER, MATS, TOWELS | | 198.23 | |
| 03/07/22 | AP0558 | 7668502 | 1464 | 12390 | CINTAS > TYLENOL | | 70.30 | |
| 03/21/22 | AP0061 | A96404 | 1714 | 12751 | TUPELO HARDWARE CO INC > TAPE | | 112.99 | |
| 03/21/22 | AP0061 | I3935 | 1714 | 12751 | TUPELO HARDWARE CO INC > FLAG | | 169.15 | |
| 03/21/22 | AP0367 | 2675623 | 1627 | 12628 | CINTAS CORPORATION 206 > DUST MOP, MATS | | 198.23 | |
| 04/04/22 | AP0367 | 3352544 | 1794 | 12844 | CINTAS CORPORATION 206 > MATS, DUST MOP, TOWELS | | 198.23 | |
| 04/04/22 | AP0367 | 4030151 | 1794 | 12844 | CINTAS CORPORATION 206 > MATS, DUST MOP, TOWELS | | 198.23 | |
| 04/04/22 | AP0862 | 928890 | 1783 | 12830 | BLUFF CITY ELECTRONICS INC > UPS 350 VA | | 71.16 | |
| 04/25/22 | AP0367 | 4727599 | 1930 | 13065 | CINTAS CORPORATION 206 > SCRAPER, MATS, DUST MOPS | | 198.23 | |
| 04/25/22 | AP0367 | 5411959 | 1930 | 13065 | CINTAS CORPORATION 206 > SCRAPER, DUST MOP | | 198.23 | |
| 04/25/22 | AP0367 | 6102277 | 1930 | 13065 | CINTAS CORPORATION 206 > SCRAPER, MATS, TOWELS | | 198.23 | |
| 04/25/22 | AP0367 | 6792019 | 1930 | 13065 | CINTAS CORPORATION 206 > MATS, TOWELS, SCRAPER | | 198.23 | |
| 04/25/22 | AP1001 | 4373B | 1965 | 13126 | MEA DRUG TESTING/TUPELO > DRUG TEST | | 62.00 | |
| 05/16/22 | AP0367 | 478309 | 2212 | 13468 | CINTAS CORPORATION 206 > MATS, TOWELS | | 187.67 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------|--------|---------|-------|-------|--|-------------|-----------|-----------|--------|
| 05/16/22 | AP0367 | 61897 | 2212 | 13468 | CINTAS CORPORATION 206 > MATS, TOWELS | | 187.67 | | |
| 05/16/22 | AP0558 | 5458873 | 2211 | 13467 | CINTAS > MED SUPPLIES | | 17.93 | | |
| 06/06/22 | AP0061 | A98982 | 2499 | 13884 | TUPELO HARDWARE CO INC > COVERALL | | 22.27 | | |
| 06/06/22 | AP0367 | 215955 | 2390 | 13718 | CINTAS CORPORATION 206 > MATS, TOWELS, SCRAPER | | 187.67 | | |
| 06/06/22 | AP0367 | 846391 | 2390 | 13718 | CINTAS CORPORATION 206 > MATS, TOWELS, SCRAPER | | 187.67 | | |
| 06/06/22 | AP0367 | 9533708 | 2390 | 13718 | CINTAS CORPORATION 206 > MATS, TOWELS, SCRAPER | | 187.67 | | |
| 06/06/22 | AP0711 | 69448 | 2453 | 13808 | MILLER'S SAFE & LOCK SERVICE I> SARGENT RG | | 12.00 | | |
| 06/06/22 | AP3737 | 5642/1 | 2497 | 13882 | TUPELO ACE HARDWARE > TRIMMER LINE | | 15.90 | | |
| 06/20/22 | AP0367 | 1554090 | 2534 | 13936 | CINTAS CORPORATION 206 > MATS, TOWELS, SCRAPER | | 187.67 | | |
| 06/20/22 | AP0367 | 792828 | 2534 | 13936 | CINTAS CORPORATION 206 > MATS, TOWELS, SCRAPER | | 187.67 | | |
| 06/20/22 | AP1748 | 629353 | 2577 | 13996 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 1,295.18 | | |
| 07/05/22 | AP0367 | 2267532 | 2700 | 14149 | CINTAS CORPORATION 206 > SCRAPER, TOWELS, MATS | | 187.67 | | |
| 07/05/22 | AP0558 | 3066816 | 2699 | 14148 | CINTAS > MED SUPPLIES | | 46.76 | | |
| 09/06/22 | AP0367 | 373198 | 3191 | 14896 | CINTAS CORPORATION 206 > TOWELS, SCRAPER, MATS | | 187.67 | | |
| 09/06/22 | AP0367 | 54339 | 3191 | 14896 | CINTAS CORPORATION 206 > SCRAPER, MATS, TOWELS | | 187.67 | | |
| 09/06/22 | AP0367 | 692823 | 3191 | 14896 | CINTAS CORPORATION 206 > TOWELS, MATS | | 187.67 | | |
| 09/06/22 | AP0558 | 509263 | 3190 | 14895 | CINTAS > MED SUPPLIES | | 95.01 | | |
| 09/19/22 | AP0061 | A103791 | 3516 | 15349 | TUPELO HARDWARE CO INC > GORILLA GLUE | | 6.99 | | |
| 09/19/22 | AP0367 | 509959 | 3427 | 15200 | CINTAS CORPORATION 206 > SCRAPER, TOWELS, MATS | | 242.26 | | |
| 09/19/22 | AP0367 | 748261 | 3427 | 15200 | CINTAS CORPORATION 206 > TOWELS, MATS, SCRAPER | | 187.67 | | |
| 09/19/22 | AP3831 | 4407012 | 3408 | 15173 | AMERICAN PAPER & TWINE > CAN LINERS, CLNRS | | 556.44 | | |
| 09/19/22 | AP3831 | 7329CR | 3408 | 15173 | AMERICAN PAPER & TWINE > CREDIT | | | 122.55 | |
| | | | | | | BALANCE >>> | 12,549.62 | 13,118.96 | 569.34 |

| | | | | | | | | | |
|----------|--------|--------|--------------------------------|-------|--|-------------|----------|----------|------|
| 001 | 151 | 919 | OTHER FURN & EQUIP LESS \$5000 | | | | | | |
| 10/18/21 | AP2238 | 549290 | 253 | 10749 | 4 SEASONS EQUIPMENT CO > BLOWER, TRIMMERS | | 1,011.97 | | |
| 01/18/22 | AP3809 | 39453 | 1088 | 11847 | MISSISSIPPI ALARM, INC > 13682 CAMERA SYSTEM | | 4,698.78 | | |
| | | | | | | BALANCE >>> | 5,710.75 | 5,710.75 | 0.00 |

| | | | | | | | | | |
|------------------------------|--|--|--|--|--|-------------|------------|------------|----------|
| ***** MAINTENANCE DEPT ***** | | | | | | BALANCE >>> | 577,674.78 | 579,043.43 | 1,368.65 |
|------------------------------|--|--|--|--|--|-------------|------------|------------|----------|

152 DATA PROCESSING

| | | | | | | | | |
|----------|--------|---------|-------------------|-------|---------------------------------------|--|----------|--|
| 001 | 152 | 502 | TELEPHONE SERVICE | | | | | |
| 10/04/21 | AP0016 | 91121 | 15 | 10451 | AT&T > 931 000 9352 551 | | 2,741.97 | |
| 10/04/21 | AP0255 | 7886281 | 140 | 10600 | VERIZON WIRELESS > 442114088 00001 | | 40.05 | |
| 10/04/21 | AP0628 | 101121V | 16 | 10452 | AT&T > 662 690 1165 001 0595 | | 422.59 | |
| 10/04/21 | AP0859 | 9192021 | 17 | 10453 | AT&T MOBILITY > 287293303328X09192021 | | 1,180.58 | |
| 10/18/21 | AP0255 | 653173 | 245 | 10742 | VERIZON WIRELESS > 642147867 00001 | | 80.14 | |
| 10/18/21 | AP0628 | 100121 | 151 | 10617 | AT&T > 662 Z11 7517 001 0595 | | 3.00 | |
| 10/18/21 | AP0859 | 92521 | 152 | 10618 | AT&T MOBILITY > 287273105742X10032021 | | 547.28 | |
| 10/18/21 | AP1202 | 102021 | 160 | 10628 | C SPIRE WIRELESS > 0031044828 | | 1,189.19 | |
| 10/18/21 | AP2497 | 1031929 | 232 | 10723 | TEC OF JACKSON, INC > 1409045 | | 43.36 | |
| 10/18/21 | AP3324 | 91821 | 159 | 10627 | C SPIRE BUSINESS SOLUTIONS > 639399 | | 889.75 | |
| 11/01/21 | AP0016 | 3521021 | 262 | 10763 | AT&T > 831 000 9352 551 | | 1,340.37 | |
| 11/01/21 | AP0255 | 73583 | 423 | 10953 | VERIZON WIRELESS > 442114088 | | 40.01 | |
| 11/01/21 | AP0628 | 101121 | 263 | 10764 | AT&T > 662 690 1165 001 | | 420.01 | |
| 11/01/21 | AP3324 | 101821 | 275 | 10775 | C SPIRE BUSINESS SOLUTIONS > 639399 | | 869.57 | |

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|----------|--------|---------|-------------|---|---------|-----------|--------|
| 11/15/21 | AP0255 | 1852868 | 601 11154 | VERIZON WIRELESS > 642147867 00001 | | 79.88 | |
| 11/15/21 | AP0628 | 110121 | 493 11025 | AT&T > 662 Z11 7517 001 0595 | | 3.00 | |
| 11/15/21 | AP0859 | 102021 | 494 11026 | AT&T MOBILITY > 287293303328X10192021 | | 1,165.67 | |
| 11/15/21 | AP0859 | 110321 | 494 11026 | AT&T MOBILITY > 287273105742X11032021 | | 546.28 | |
| 11/15/21 | AP1202 | 103121 | 500 11034 | C SPIRE WIRELESS > 0031044828 | | 3,147.23 | |
| 11/15/21 | AP2497 | 1034097 | 589 11137 | TEC OF JACKSON, INC > 149045 | | 45.70 | |
| 12/06/21 | AP0016 | 8155602 | 621 11181 | AT&T > 831 000 9352 551 | | 1,358.20 | |
| 12/06/21 | AP0255 | 2276636 | 752 11378 | VERIZON WIRELESS > 442114088 00001 | | 40.01 | |
| 12/06/21 | AP0628 | 111121 | 622 11182 | AT&T > 662 690 1165 001 0595 | | 506.43 | |
| 12/06/21 | AP0859 | 1192021 | 623 11183 | AT&T MOBILITY > 287293303328 | | 1,158.86 | |
| 12/06/21 | AP3324 | 399-68 | 630 11193 | C SPIRE BUSINESS SOLUTIONS > 639399 | | 868.92 | |
| 12/20/21 | AP0255 | 73096 | 856 11550 | VERIZON WIRELESS > 642147867 00001 | | 80.02 | |
| 12/20/21 | AP0859 | 120321 | 773 11407 | AT&T MOBILITY > 287273105742X12032021 | | 546.28 | |
| 12/20/21 | AP1202 | 120821 | 780 11419 | C SPIRE WIRELESS > 0031044828 | | 1,179.61 | |
| 12/20/21 | AP2497 | 1036256 | 846 11532 | TEC OF JACKSON, INC > 149045 | | 78.29 | |
| 01/03/22 | AP0016 | 3476607 | 865 11562 | AT&T > 831 000 9352 551 | | 1,340.33 | |
| 01/03/22 | AP0255 | 4501797 | 964 11696 | VERIZON WIRELESS > 442114088-00001 | | 40.01 | |
| 01/03/22 | AP0628 | 122021 | 866 11563 | AT&T > 662 690 1165 001 0595 | | 461.95 | |
| 01/03/22 | AP0859 | 121121 | 867 11564 | AT&T MOBILITY > 287293303328X12192021 | | 1,148.36 | |
| 01/03/22 | AP3324 | 39969 | 873 11574 | C SPIRE BUSINESS SOLUTIONS > 639399 | | 868.92 | |
| 01/18/22 | AP0255 | 314364 | 1132 11909 | VERIZON WIRELESS > 642147867-00001 | | 80.02 | |
| 01/18/22 | AP1202 | 123121 | 1043 11782 | C SPIRE WIRELESS > 0031044828 | | 1,276.17 | |
| 01/18/22 | AP2497 | 1038402 | 1121 11894 | TEC OF JACKSON, INC > 149045 | | 44.70 | |
| 02/07/22 | AP0016 | 5827602 | 1145 11930 | AT&T > 831 000 9352 551 | | 1,322.01 | |
| 02/07/22 | AP0255 | 741917 | 1278 12129 | VERIZON WIRELESS > 442114088-00001 | | 40.01 | |
| 02/07/22 | AP0628 | 11122 | 1146 11931 | AT&T > 662 690 1165 001 0595 | | 469.32 | |
| 02/07/22 | AP0859 | 1192022 | 1147 11932 | AT&T MOBILITY > 287293303328X01192022 | | 1,598.17 | |
| 02/07/22 | AP0859 | 122521 | 1147 11932 | AT&T MOBILITY > 287273105742X01032022 | | 1,092.56 | |
| 02/07/22 | AP3324 | 399-70 | 1155 11946 | C SPIRE BUSINESS SOLUTIONS > 639399 | | 861.68 | |
| 02/22/22 | AP0255 | 8555195 | 1386 12294 | VERIZON WIRELESS > 642147867-00001 | | 80.02 | |
| 02/22/22 | AP0859 | 2032022 | 1294 12147 | AT&T MOBILITY > 287273105742X02032022 | | 519.87 | |
| 02/22/22 | AP1202 | 13122 | 1304 12162 | C SPIRE WIRELESS > 0031044828 | | 1,231.25 | |
| 02/22/22 | AP2497 | 1040536 | 1373 12273 | TEC OF JACKSON, INC > 149045 | | 47.42 | |
| 03/07/22 | AP0016 | 21122 | 1451 12367 | AT&T > 831 000 9352 551 | | 1,297.01 | |
| 03/07/22 | AP0255 | 8984821 | 1576 12559 | VERIZON WIRELESS > 442114088-00001 | | 40.01 | |
| 03/07/22 | AP0628 | 31122 | 1452 12368 | AT&T > 662 690 1165 001 0595 | | 460.30 | |
| 03/07/22 | AP0859 | 2192022 | 1453 12369 | AT&T MOBILITY > 287293303328 | | 1,160.86 | |
| 03/07/22 | AP3324 | 399-71 | 1461 12384 | C SPIRE BUSINESS SOLUTIONS > 639399 | | 861.68 | |
| 03/21/22 | AP0255 | 808498 | 1719 12759 | VERIZON WIRELESS > 642147867 00001 | | 80.06 | |
| 03/21/22 | AP0628 | 0211220 | 1619 12611 | AT&T > 831 000 9351 618 | | 13,997.50 | |
| 03/21/22 | AP1202 | 32022 | 1624 12623 | C SPIRE WIRELESS > 0031044828 | | 1,232.34 | |
| 03/21/22 | AP2497 | 1042654 | 1703 12735 | TEC OF JACKSON, INC > 149045 | | 51.83 | |
| 03/21/22 | AP3324 | 4745 | 1623 12622 | C SPIRE BUSINESS SOLUTIONS > 3000704745 | | 94.29 | |
| 04/04/22 | AP0016 | 2928607 | 1776 12820 | AT&T > 831 000 9352 551 | | 1,297.01 | |
| 04/04/22 | AP0255 | 250665 | 1901 13021 | VERIZON WIRELESS > 442114088 00001 | | 40.03 | |
| 04/04/22 | AP0628 | 22311 | 1777 12821 | AT&T > 662 690 1165 001 0595 | | 468.20 | |
| 04/04/22 | AP0859 | 31922 | 1778 12822 | AT&T MOBILITY > 287293303328X03192022 | | 1,162.03 | |
| 04/04/22 | AP3324 | 39972 | 1788 12836 | C SPIRE BUSINESS SOLUTIONS > 639399 | | 861.68 | |
| 04/04/22 | AP3324 | 4745-2 | 1788 12836 | C SPIRE BUSINESS SOLUTIONS > 3000704745 SHERIFF MODEM | | 220.00 | |
| 04/25/22 | AP0013 | 32022A | 1917 13044 | AT&T > 662 841 9007 100 | | 2,555.31 | |
| 04/25/22 | AP0255 | 3124583 | 2033 13226 | VERIZON WIRELESS > 642147867 00001 | | 80.04 | |

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| 04/25/22 | AP0255 | 3570516 | 2033 13226 | VERIZON WIRELESS | > 442114088 00001 | 40.05 | |
| 04/25/22 | AP0628 | 51122 | 1918 13045 | AT&T | > 662 690 1165 001 0595 | 458.68 | |
| 04/25/22 | AP0859 | 4032022 | 1919 13046 | AT&T MOBILITY | > 287273105742X04032022 | 493.32 | |
| 04/25/22 | AP1202 | 33122 | 1928 13061 | C SPIRE WIRELESS | > 0031044828 | 1,231.58 | |
| 04/25/22 | AP2497 | 1044769 | 2015 13200 | TEC OF JACKSON, INC | > 149045 | 49.93 | |
| 04/25/22 | AP3324 | 4745-3 | 1927 13060 | C SPIRE BUSINESS SOLUTIONS | > 3000704745 SHERIFF MODEM | 220.00 | |
| 05/02/22 | AP0016 | 1319600 | 2046 13243 | AT&T | > 831 000 9352 551 | 1,293.87 | |
| 05/02/22 | AP0628 | 679605B | 2047 13244 | AT&T | > 831 000 9351 618 | 2,152.38 | |
| 05/02/22 | AP0628 | 928601A | 2047 13244 | AT&T | > 831 000 9351 618 | 2,178.49 | |
| 05/02/22 | AP0859 | 4192022 | 2048 13245 | AT&T MOBILITY | > 287293303328X04192022 | 1,520.19 | |
| 05/02/22 | AP3324 | 42522 | 2051 13252 | C SPIRE BUSINESS SOLUTIONS | > 639399 | 860.30 | |
| 05/16/22 | AP0013 | 42022A | 2201 13450 | AT&T | > 662 841 9007 100 | 2,555.25 | |
| 05/16/22 | AP0255 | 453794 | 2290 13605 | VERIZON WIRELESS | > 642147867-00001 | 80.04 | |
| 05/16/22 | AP0859 | 032022 | 2202 13452 | AT&T MOBILITY | > 287273105742X05032022 | 1,012.59 | |
| 05/16/22 | AP1202 | 5922 | 2210 13465 | C SPIRE WIRELESS | > 0031044828 | 1,231.06 | |
| 05/16/22 | AP2497 | 1046867 | 2278 13585 | TEC OF JACKSON, INC | > 149045 | 46.03 | |
| 05/16/22 | AP3324 | 4745-4 | 2209 13464 | C SPIRE BUSINESS SOLUTIONS | > 3000704745 SHERIFF MODEM | 220.00 | |
| 06/06/22 | AP0016 | 5010707 | 2372 13692 | AT&T | > 831 000 9352 551 | 1,293.87 | |
| 06/06/22 | AP0255 | 905276 | 2504 13893 | VERIZON WIRELESS | > 442114088-00001 | 40.03 | |
| 06/06/22 | AP0628 | 51122A | 2373 13693 | AT&T | > 662 690 1165 001 0595 | 530.64 | |
| 06/06/22 | AP0859 | 5192022 | 2374 13694 | AT&T MOBILITY | > 287293303328 | 1,137.01 | |
| 06/06/22 | AP3324 | 399-74 | 2386 13712 | C SPIRE BUSINESS SOLUTIONS | > 639399 | 859.93 | |
| 06/20/22 | AP0013 | 52055 | 2520 13915 | AT&T | > 662 841 9007 100 | 1,431.62 | |
| 06/20/22 | AP0016 | 061122 | 2521 13916 | AT&T | > 831 000 9351 618 | 2,154.13 | |
| 06/20/22 | AP0016 | 51122 | 2521 13916 | AT&T | > 831 000 9351 618 | 2,154.13 | |
| 06/20/22 | AP0255 | 801453 | 2616 14057 | VERIZON WIRELESS | > 642147867-00001 | 80.02 | |
| 06/20/22 | AP1202 | 062022 | 2528 13928 | C SPIRE WIRELESS | > 0031044828 | 1,231.06 | |
| 06/20/22 | AP2497 | 1048943 | 2602 14034 | TEC OF JACKSON, INC | > 149045 | 47.71 | |
| 07/05/22 | AP0016 | 4911709 | 2684 14126 | AT&T | > 831 000 9352 551 | 1,318.87 | |
| 07/05/22 | AP0255 | 242505 | 2809 14312 | VERIZON WIRELESS | > 442114088-00001 | 40.07 | |
| 07/05/22 | AP0628 | 71122B | 2685 14127 | AT&T | > 662 690 1165 001 0595 | 481.88 | |
| 07/05/22 | AP3324 | 399-75 | 2693 14138 | C SPIRE BUSINESS SOLUTIONS | > 639399 | 859.93 | |
| 07/05/22 | AP3324 | 745-5 | 2693 14138 | C SPIRE BUSINESS SOLUTIONS | > 3000704745 SHERIFF | 220.00 | |
| 07/18/22 | AP0013 | 62022 | 2827 14337 | AT&T | > 662 841 9007 100 | 2,555.27 | |
| 07/18/22 | AP0255 | 108715 | 2916 14466 | VERIZON WIRELESS | > 642147867-00001 | 80.02 | |
| 07/18/22 | AP0859 | 6192022 | 2828 14338 | AT&T MOBILITY | > 287293303328 | 1,137.01 | |
| 07/18/22 | AP0859 | 7032022 | 2828 14338 | AT&T MOBILITY | > 287273105742 | 167.03 | |
| 07/18/22 | AP1202 | 72022 | 2832 14347 | C SPIRE WIRELESS | > 0031044828 | 1,233.63 | |
| 07/18/22 | AP2497 | 1050997 | 2902 14445 | TEC OF JACKSON, INC | > 149045 | 47.82 | |
| 07/18/22 | AP3324 | 745-6 | 2831 14346 | C SPIRE BUSINESS SOLUTIONS | > 3000704745 | 220.00 | |
| 08/01/22 | AP0016 | 3560704 | 2932 14485 | AT&T | > 831 000 9352 551 | 1,339.47 | |
| 08/01/22 | AP0255 | 551035 | 3043 14656 | VERIZON WIRELESS | > 442114088 00001 | 40.01 | |
| 08/01/22 | AP0628 | 71122H | 2933 14486 | AT&T | > 662 690 1165 001 0595 | 499.29 | |
| 08/01/22 | AP3324 | 399-76 | 2940 14498 | C SPIRE BUSINESS SOLUTIONS | > 639399 | 871.55 | |
| 08/15/22 | AP0013 | 72022A | 3059 14682 | AT&T | > 662 841 9007 100 | 2,566.76 | |
| 08/15/22 | AP0016 | 6139 | 3060 14683 | AT&T | > 8003 187 6164 FINAL PAYMENT | 228.06 | |
| 08/15/22 | AP0859 | 7192022 | 3061 14684 | AT&T MOBILITY | > 287293303328 | 1,143.30 | |
| 08/15/22 | AP0859 | 8032022 | 3061 14684 | AT&T MOBILITY | > 287273105742 | 438.94 | |
| 08/15/22 | AP2497 | 1053039 | 3137 14822 | TEC OF JACKSON, INC | > 149045 | 49.67 | |
| 09/06/22 | AP0016 | 202701 | 3167 14864 | AT&T | > 831 000 9352 551 | 1,339.47 | |
| 09/06/22 | AP0016 | 542704B | 3167 14864 | AT&T | > 831 000 9351 618 | 2,061.63 | |

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| 09/06/22 | AP0255 | 2434851 | 3323 15086 | VERIZON WIRELESS | > 642147867 00001 | 80.02 | | |
| 09/06/22 | AP0255 | 878127 | 3323 15086 | VERIZON WIRELESS | > 442114088-00001 | 40.05 | | |
| 09/06/22 | AP0628 | 91122 | 3168 14865 | AT&T | > 662 690 1165 001 0595 | 498.40 | | |
| 09/06/22 | AP0859 | 8192022 | 3169 14866 | AT&T MOBILITY | > 287293303328 | 1,143.30 | | |
| 09/06/22 | AP1202 | 82022 | 3182 14885 | C SPIRE WIRELESS | > 0031044828 | 1,293.73 | | |
| 09/06/22 | AP3324 | 745-7 | 3181 14884 | C SPIRE BUSINESS SOLUTIONS | > 3000704745 SHERIFF MODEM | 220.00 | | |
| 09/19/22 | AP0013 | 82022 | 3411 15177 | AT&T | > 662 841 9007 100 | 2,562.36 | | |
| 09/19/22 | AP0255 | 4770056 | 3524 15359 | VERIZON WIRELESS | > 642147867-00001 | 160.06 | | |
| 09/19/22 | AP0859 | 82522 | 3412 15179 | AT&T MOBILITY | > 287273105742 | 418.84 | | |
| 09/19/22 | AP1202 | 83122 | 3424 15197 | C SPIRE WIRELESS | > 0031044828 | 1,281.15 | | |
| 09/19/22 | AP2497 | 1055053 | 3507 15333 | TEC OF JACKSON, INC | > 149045 | 44.96 | | |
| 09/19/22 | AP3324 | 399-77 | 3423 15196 | C SPIRE BUSINESS SOLUTIONS | > 639399 | 873.14 | | |
| 09/19/22 | AP3324 | 745-8 | 3423 15196 | C SPIRE BUSINESS SOLUTIONS | > 3000704745 | 220.00 | | |
| | | | | | BALANCE >>> | 113,474.80 | 113,474.80 | 0.00 |

| 001 152 503 | | | INTERNET SERVICE | | | | | |
|-------------|--------|--------|------------------|-----------------------|---|----------|----------|------|
| 11/01/21 | AP1515 | 3911 | 398 10927 | THREE RIVERS PDD, INC | > IT, AS400, UNITREADS, DELTA, INTERNET | 250.00 | | |
| 11/01/21 | AP1515 | 3941A | 398 10927 | THREE RIVERS PDD, INC | > INTERNET | 250.00 | | |
| 12/06/21 | AP1515 | 3970A | 733 11354 | THREE RIVERS PDD, INC | > INTERNET | 250.00 | | |
| 01/03/22 | AP1515 | 4000 | 951 11677 | THREE RIVERS PDD, INC | > IT, AS400, INTERNET, UNITREADS, DELTA | 250.00 | | |
| 02/07/22 | AP1515 | 4032 | 1262 12102 | THREE RIVERS PDD, INC | > IT, AS400, INTERNET, UNITREADS, DELTA | 250.00 | | |
| 03/21/22 | AP1515 | 4059 | 1704 12737 | THREE RIVERS PDD, INC | > IT, AS400, INTERNET, UNITREADS, DELTA | 250.00 | | |
| 04/04/22 | AP1515 | 4086 | 1888 12997 | THREE RIVERS PDD, INC | > IT, AS400, INTERNE, UNITREADS, DELTA | 250.00 | | |
| 04/04/22 | AP1515 | 4106 | 1888 12997 | THREE RIVERS PDD, INC | > WEBSITE CERTIFICATE | 320.99 | | |
| 05/02/22 | AP1515 | 050122 | 2113 13348 | THREE RIVERS PDD, INC | > IT, AS400, INTERNET, UNITREADS, DELTA | 250.00 | | |
| 06/06/22 | AP1515 | 4148 | 2490 13870 | THREE RIVERS PDD, INC | > IT, AS400, INTERNET, UNITREADS, DELTA | 250.00 | | |
| 07/05/22 | AP1515 | 4181 | 2793 14286 | THREE RIVERS PDD, INC | > IT, AS400, UNITREADS, DELTA, INTERNET | 250.00 | | |
| 08/15/22 | AP1515 | 4210 | 3141 14828 | THREE RIVERS PDD, INC | > IT, AS400, INTERNET, UNITREADS, DELTA | 250.00 | | |
| 09/19/22 | AP1515 | 4294 | 3509 15336 | THREE RIVERS PDD, INC | > IT, AS400, INTERNET, UNITREADS, DELTA | 250.00 | | |
| | | | | | BALANCE >>> | 3,320.99 | 3,320.99 | 0.00 |

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

| 001 152 544 | | | SERVICE/MAINT CONTRACT | | | | |
|-------------|--------|--------|------------------------|----------------------------|---|----------|--|
| 10/04/21 | AP0958 | 2647 | 33 10482 | DELTA COMPUTER SYSTEMS INC | > TAX ASSESSOR | 1,280.00 | |
| 10/04/21 | AP0958 | 2648 | 33 10482 | DELTA COMPUTER SYSTEMS INC | > TAX COLLECTOR | 1,270.00 | |
| 10/04/21 | AP0958 | 7390 | 33 10482 | DELTA COMPUTER SYSTEMS INC | > VOTER | 403.00 | |
| 10/04/21 | AP0958 | 7391 | 33 10482 | DELTA COMPUTER SYSTEMS INC | > CIR CLK | 710.00 | |
| 11/01/21 | AP0958 | 7613 | 295 10802 | DELTA COMPUTER SYSTEMS INC | > VOTER | 403.00 | |
| 11/01/21 | AP0958 | 7614 | 295 10802 | DELTA COMPUTER SYSTEMS INC | > CIRCUIT | 710.00 | |
| 11/01/21 | AP1515 | 3911 | 398 10927 | THREE RIVERS PDD, INC | > IT, AS400, UNITREADS, DELTA, INTERNET | 2,714.40 | |
| 11/01/21 | AP1515 | 3941 | 398 10927 | THREE RIVERS PDD, INC | > IT, AS400, UNITREADS, DELTA | 2,721.90 | |
| 11/01/21 | AP3131 | M70990 | 340 10858 | METRIX SOLUTIONS LLC | > MICROSOFT CLOUD | 300.00 | |
| 11/15/21 | AP0958 | 2963 | 516 11050 | DELTA COMPUTER SYSTEMS INC | > TAX ASSESSOR | 1,280.00 | |
| 11/15/21 | AP0958 | 2964 | 516 11050 | DELTA COMPUTER SYSTEMS INC | > TAX COLLECTOR | 1,270.00 | |
| 11/15/21 | AP3131 | M71786 | 544 11091 | METRIX SOLUTIONS LLC | > MICROSOFT CLOUD | 300.00 | |
| 12/06/21 | AP0958 | 216 | 645 11222 | DELTA COMPUTER SYSTEMS INC | > HOMESTEAD | 175.00 | |

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| 12/06/21 | AP0958 | 3276 | 645 | 11222 | DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR | | 1,280.00 | |
| 12/06/21 | AP0958 | 3277 | 645 | 11222 | DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR | | 1,270.00 | |
| 12/06/21 | AP0958 | 7816 | 645 | 11222 | DELTA COMPUTER SYSTEMS INC > VOTER REG | | 403.00 | |
| 12/06/21 | AP0958 | 7817 | 645 | 11222 | DELTA COMPUTER SYSTEMS INC > CIRCUIT CRT | | 710.00 | |
| 12/06/21 | AP1515 | 3970 | 733 | 11354 | THREE RIVERS PDD, INC > IT SERVICES, AS400, UNITREADS, DELTA | | 2,721.90 | |
| 12/20/21 | AP3131 | M73055 | 818 | 11485 | METRIX SOLUTIONS LLC > MICROSOFT CLOUD | | 300.00 | |
| 01/03/22 | AP0958 | 8015 | 884 | 11591 | DELTA COMPUTER SYSTEMS INC > VOTER REG | | 403.00 | |
| 01/03/22 | AP0958 | 8016 | 884 | 11591 | DELTA COMPUTER SYSTEMS INC > CIRCUIT CRT | | 710.00 | |
| 01/03/22 | AP1515 | 4000 | 951 | 11677 | THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA | | 2,721.90 | |
| 01/18/22 | AP3510 | 40 | 1104 | 11867 | ONECALL INFORMATION TECHNOLOGY> OCT NOV DEC | | 24,000.00 | |
| 01/18/22 | AP3510 | 42 | 1104 | 11867 | ONECALL INFORMATION TECHNOLOGY> JAN FEB MAR | | 24,000.00 | |
| 02/07/22 | AP0958 | 3929 | 1175 | 11976 | DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR | | 1,280.00 | |
| 02/07/22 | AP0958 | 3930 | 1175 | 11976 | DELTA COMPUTER SYSTEMS INC > TAX COLL | | 1,270.00 | |
| 02/07/22 | AP0958 | 8420 | 1175 | 11976 | DELTA COMPUTER SYSTEMS INC > VTR REG | | 403.00 | |
| 02/07/22 | AP0958 | 8421 | 1175 | 11976 | DELTA COMPUTER SYSTEMS INC > CIR CRT | | 710.00 | |
| 02/07/22 | AP1515 | 4032 | 1262 | 12102 | THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA | | 2,721.90 | |
| 02/07/22 | AP3131 | M73902 | 1219 | 12033 | METRIX SOLUTIONS LLC > MICROSOFT CLOUD | | 300.00 | |
| 02/22/22 | AP0794 | 033172 | 1297 | 12150 | AVENU INSIGHTS > C102691 VAULT STORAGE | | 800.00 | |
| 02/22/22 | AP0794 | 033218 | 1297 | 12150 | AVENU INSIGHTS > C102691 VAULT STORAGE | | 800.00 | |
| 03/07/22 | AP0191 | 102752 | 1498 | 12441 | INFOWARE 2 > ANNUAL SUPPORT | | 1,950.00 | |
| 03/07/22 | AP0958 | 4257 | 1473 | 12406 | DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR | | 1,280.00 | |
| 03/07/22 | AP0958 | 4258 | 1473 | 12406 | DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR | | 1,270.00 | |
| 03/07/22 | AP3131 | M75383 | 1519 | 12467 | METRIX SOLUTIONS LLC > MICROSOFT CLOUD | | 360.00 | |
| 03/21/22 | AP1515 | 4059 | 1704 | 12737 | THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA | | 2,721.90 | |
| 04/04/22 | AP0958 | 4579 | 1803 | 12859 | DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR | | 1,280.00 | |
| 04/04/22 | AP0958 | 4580 | 1803 | 12859 | DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR | | 1,270.00 | |
| 04/04/22 | AP0958 | 8850 | 1803 | 12859 | DELTA COMPUTER SYSTEMS INC > VOTER REG | | 403.00 | |
| 04/04/22 | AP0958 | 8851 | 1803 | 12859 | DELTA COMPUTER SYSTEMS INC > CIR CRT | | 710.00 | |
| 04/04/22 | AP1515 | 4086 | 1888 | 12997 | THREE RIVERS PDD, INC > IT, AS400, INTERNE, UNITREADS, DELTA | | 2,721.90 | |
| 04/04/22 | AP3131 | M76280 | 1843 | 12915 | METRIX SOLUTIONS LLC > MICROSOFT CLOUD | | 360.00 | |
| 04/25/22 | AP0958 | 3612 | 1936 | 13081 | DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR | | 1,280.00 | |
| 04/25/22 | AP0958 | 3613 | 1936 | 13081 | DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR | | 1,270.00 | |
| 04/25/22 | AP0958 | 9045 | 1936 | 13081 | DELTA COMPUTER SYSTEMS INC > VOTER REG | | 403.00 | |
| 04/25/22 | AP0958 | 9046 | 1936 | 13081 | DELTA COMPUTER SYSTEMS INC > CIRCUIT COURT | | 710.00 | |
| 04/25/22 | AP3131 | M77349 | 1968 | 13129 | METRIX SOLUTIONS LLC > MICROSOFT CLOUD | | 360.00 | |
| 05/02/22 | AP0958 | 346 | 2060 | 13269 | DELTA COMPUTER SYSTEMS INC > LAND ROLL & HOMESTEAD | | 350.00 | |
| 05/02/22 | AP0958 | 5389 | 2060 | 13269 | DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR | | 1,280.00 | |
| 05/02/22 | AP0958 | 5390 | 2060 | 13269 | DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR | | 1,270.00 | |
| 05/02/22 | AP1515 | 050122 | 2113 | 13348 | THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA | | 2,721.90 | |
| 05/16/22 | AP0958 | 8660 | 2220 | 13483 | DELTA COMPUTER SYSTEMS INC > VOTER REG | | 403.00 | |
| 05/16/22 | AP0958 | 8661 | 2220 | 13483 | DELTA COMPUTER SYSTEMS INC > CIR CLK | | 710.00 | |
| 06/06/22 | AP0958 | 6026 | 2401 | 13736 | DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR | | 1,280.00 | |
| 06/06/22 | AP0958 | 6027 | 2401 | 13736 | DELTA COMPUTER SYSTEMS INC > TAX COLL | | 1,270.00 | |
| 06/06/22 | AP0958 | 9236 | 2401 | 13736 | DELTA COMPUTER SYSTEMS INC > VOTER REG | | 403.00 | |
| 06/06/22 | AP0958 | 9237 | 2401 | 13736 | DELTA COMPUTER SYSTEMS INC > CIRCUIT CRT | | 710.00 | |
| 06/06/22 | AP1515 | 4148 | 2490 | 13870 | THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA | | 2,721.90 | |
| 06/06/22 | AP3131 | M78535 | 2449 | 13803 | METRIX SOLUTIONS LLC > MICROSOFT CLOUD | | 360.00 | |
| 06/20/22 | AP0958 | 6354 | 2546 | 13953 | DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR | | 1,280.00 | |
| 06/20/22 | AP0958 | 6355 | 2546 | 13953 | DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR | | 1,270.00 | |
| 06/20/22 | AP0958 | 9427 | 2546 | 13953 | DELTA COMPUTER SYSTEMS INC > VOTER REG | | 403.00 | |
| 06/20/22 | AP0958 | 9428 | 2546 | 13953 | DELTA COMPUTER SYSTEMS INC > CIR CLRK | | 710.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|------------|------------|--------|
| 07/05/22 | AP1515 | 4181 | 2793 14286 | THREE RIVERS PDD, INC > IT, AS400, UNITREADS, DELTA, INTERNET | | 2,721.90 | |
| 07/05/22 | AP3131 | M79921 | 2753 14223 | METRIX SOLUTIONS LLC > MICROSOFT CLOUD | | 526.67 | |
| 08/01/22 | AP0958 | 6670 | 2956 14520 | DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR | | 1,280.00 | |
| 08/01/22 | AP0958 | 6671 | 2956 14520 | DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR | | 1,270.00 | |
| 08/01/22 | AP0958 | 9619 | 2956 14520 | DELTA COMPUTER SYSTEMS INC > VOTE REG | | 403.00 | |
| 08/01/22 | AP0958 | 9620 | 2956 14520 | DELTA COMPUTER SYSTEMS INC > CIR CRT | | 710.00 | |
| 08/01/22 | AP3131 | M80845 | 3002 14581 | METRIX SOLUTIONS LLC > MICROSOFT CLOUD | | 480.00 | |
| 08/15/22 | AP0018 | 1603109 | 3121 14785 | NORTHEAST MS DAILY JOURNAL > EE CO WEBSITE | | 1,000.00 | |
| 08/15/22 | AP1515 | 4210 | 3141 14828 | THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA | | 2,721.90 | |
| 09/06/22 | AP0958 | 6987 | 3207 14919 | DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR | | 1,280.00 | |
| 09/06/22 | AP0958 | 6988 | 3207 14919 | DELTA COMPUTER SYSTEMS INC > TAX COLL | | 1,270.00 | |
| 09/06/22 | AP0958 | 9810 | 3207 14919 | DELTA COMPUTER SYSTEMS INC > VOTER REG | | 403.00 | |
| 09/06/22 | AP0958 | 9811 | 3207 14919 | DELTA COMPUTER SYSTEMS INC > CIR CLK | | 710.00 | |
| 09/06/22 | AP3131 | M81923 | 3255 14983 | METRIX SOLUTIONS LLC > MICROSOFT | | 480.00 | |
| 09/19/22 | AP1515 | 4229 | 3509 15336 | THREE RIVERS PDD, INC > CRMS, E FILING | | 23,840.00 | |
| 09/19/22 | AP1515 | 4260 | 3509 15336 | THREE RIVERS PDD, INC > HIGH AVAILABILITY AS400 | | 12,000.00 | |
| 09/19/22 | AP1515 | 4276 | 3509 15336 | THREE RIVERS PDD, INC > ANTI-VIRUS | | 2,960.00 | |
| 09/19/22 | AP1515 | 4294 | 3509 15336 | THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA | | 2,721.90 | |
| 09/19/22 | AP3510 | 67 | 3482 15287 | ONECALL INFORMATION TECHNOLOGY> APRIL-SEPT 22 | | 48,000.00 | |
| | | | | BALANCE >>> | 220,612.97 | 220,612.97 | 0.00 |
| ----- | | | | | | | |
| 001 | 152 | 553 | | EDP/DATA PROCESSING SERVICES | | | |
| 11/01/21 | AP0052 | 3911A | 399 10928 | THREE RIVERS PLANNING & DEV DI> VISA COMP SERVICES, MONTHLY DUES | | 1,550.00 | |
| 11/01/21 | AP0052 | 3941B | 399 10928 | THREE RIVERS PLANNING & DEV DI> VISA, LOCAL DUES | | 1,550.00 | |
| 12/06/21 | AP0052 | 3970B | 734 11355 | THREE RIVERS PLANNING & DEV DI> VISA COMP SERVICES | | 1,550.00 | |
| 01/03/22 | AP0052 | 4000A | 952 11678 | THREE RIVERS PLANNING & DEV DI> VISA, DUES | | 1,550.00 | |
| 02/07/22 | AP0052 | 4032A | 1263 12103 | THREE RIVERS PLANNING & DEV DI> VISA, DUES | | 1,550.00 | |
| 03/21/22 | AP0052 | 4059A | 1705 12738 | THREE RIVERS PLANNING & DEV DI> VISA, LOCAL MONTHLY DUES | | 1,550.00 | |
| 04/04/22 | AP0052 | 4086A | 1889 12998 | THREE RIVERS PLANNING & DEV DI> VISA, LOCAL MONTHLY DUES | | 1,550.00 | |
| 05/02/22 | AP0052 | 050122A | 2114 13349 | THREE RIVERS PLANNING & DEV DI> VISA, MONTHLY DUES | | 1,550.00 | |
| 06/06/22 | AP0052 | 4148A | 2491 13871 | THREE RIVERS PLANNING & DEV DI> VISA, DUES | | 1,550.00 | |
| 07/05/22 | AP0052 | 4181A | 2794 14287 | THREE RIVERS PLANNING & DEV DI> VISA, DUES | | 1,550.00 | |
| 08/15/22 | AP0052 | 4210A | 3142 14829 | THREE RIVERS PLANNING & DEV DI> VISA, LOCAL DUES | | 1,550.00 | |
| 09/19/22 | AP0052 | 4294A | 3510 15337 | THREE RIVERS PLANNING & DEV DI> VISA, MONTHLY DUES | | 1,550.00 | |
| | | | | BALANCE >>> | 18,600.00 | 18,600.00 | 0.00 |
| ----- | | | | | | | |
| 001 | 152 | 559 | | TRAINING FEES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 | 152 | 583 | | COMPUTER WIRING SERVICES ETC | | | |
| 09/19/22 | AP3510 | 69 | 3482 15287 | ONECALL INFORMATION TECHNOLOGY> SERVICE CALL - DA | | 5,000.00 | |
| | | | | BALANCE >>> | 5,000.00 | 5,000.00 | 0.00 |
| ----- | | | | | | | |
| 001 | 152 | 603 | | OFFICE SUPPLIES AND MATERIALS | | | |
| 06/06/22 | AP3131 | M78669 | 2449 13803 | METRIX SOLUTIONS LLC > 13751 COMPUTERS | | 27,450.00 | |
| | | | | BALANCE >>> | 27,450.00 | 27,450.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|-----------|-----------|--------|
| 001 152 919 | | | | OTHER FURN & EQUIP LESS \$5000 | | | |
| 04/25/22 | AP3809 | 41604 | 1972 13133 | MISSISSIPPI ALARM, INC > 13787 CAMERAS | | 2,790.00 | |
| 09/19/22 | AP3131 | M82910 | 3466 15264 | METRIX SOLUTIONS LLC > 13707 POWER STORE | | 77,418.60 | |
| | | | | BALANCE >>> | 80,208.60 | 80,208.60 | 0.00 |

DATA PROCESSING BALANCE >>> 468,667.36 468,667.36 0.00

154 VETERAN SERVICE OFFICE

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|-----------|-----------|--------|
| 001 154 400 | | | | OFFICIALS | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,666.67 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,666.67 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,760.00 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,760.00 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,760.00 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,760.00 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,760.00 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,760.00 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,760.00 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,760.00 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,760.00 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,760.00 | |
| | | | | BALANCE >>> | 56,933.34 | 56,933.34 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|----------|----------|--------|
| 001 154 465 | | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 812.00 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 812.00 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 828.24 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 828.24 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 828.24 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 828.24 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 828.24 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 828.24 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 828.24 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 828.24 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 828.24 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 828.24 | |
| | | | | BALANCE >>> | 9,906.40 | 9,906.40 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|---------|--------|--------|
| 001 154 466 | | | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 357.00 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 357.00 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 364.14 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 364.14 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 364.14 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 364.14 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 364.14 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------------------------|--------|---------|--------------------------------|-------|---|-----------|-----------|--------|
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 364.14 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 364.14 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 364.14 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 364.14 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 364.14 | |
| BALANCE >>> | | | | | | 4,355.40 | 4,355.40 | 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 |
| ----- | | | | | | | | |
| 001 | 154 | 534 | OFFICE MACHINE RENTAL | | | | | |
| 11/15/21 | AP1441 | 4475042 | 578 | 11123 | RJ YOUNG CO INC > M-TM0390 BOS | | 68.35 | |
| 12/06/21 | AP1441 | 4518742 | 720 | 11333 | RJ YOUNG CO INC > AAA0306 VA | | 68.48 | |
| 01/18/22 | AP1441 | 4562939 | 1114 | 11881 | RJ YOUNG CO INC > AAA60306 VS | | 68.42 | |
| 02/22/22 | AP1441 | 4610428 | 1363 | 12256 | RJ YOUNG CO INC > AAA60306 | | 66.99 | |
| 03/21/22 | AP1441 | 4653072 | 1694 | 12719 | RJ YOUNG CO INC > AAA60306 VA | | 67.55 | |
| 05/16/22 | AP1441 | 4747117 | 2268 | 13567 | RJ YOUNG CO INC > AAA60306 VA | | 66.72 | |
| 06/06/22 | AP1441 | 4792528 | 2479 | 13851 | RJ YOUNG CO INC > AAA60306 VA | | 66.69 | |
| 06/20/22 | AP1441 | 4697041 | 2594 | 14022 | RJ YOUNG CO INC > AAA60306 VA | | 71.73 | |
| 07/18/22 | AP1441 | 4846109 | 2893 | 14432 | RJ YOUNG CO INC > AAA60306 VA | | 68.23 | |
| 08/15/22 | AP1441 | 4889982 | 3128 | 14803 | RJ YOUNG CO INC > AAA60306 VA | | 65.66 | |
| 09/06/22 | AP1441 | 4942367 | 3291 | 15036 | RJ YOUNG CO INC > AAA60306 VA | | 69.36 | |
| BALANCE >>> | | | | | | 748.18 | 748.18 | 0.00 |
| ----- | | | | | | | | |
| 001 | 154 | 543 | OFFICE FURNITURE EQUIPMENT R&M | | | | | |
| BALANCE >>> | | | | | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 154 | 603 | OFFICE SUPPLIES AND MATERIALS | | | | | |
| 03/07/22 | AP0218 | 742481 | 1525 | 12477 | MYBESCO LLC > LGL PADS, STENO NOTEBOOK | | 14.64 | |
| 07/05/22 | AP0748 | 146369 | 2789 | 14279 | SPRINT PRINT > BUSINESS CARDS | | 85.00 | |
| BALANCE >>> | | | | | | 99.64 | 99.64 | 0.00 |
| ----- | | | | | | | | |
| VETERAN SERVICE OFFICE | | | | | | 72,042.96 | 72,042.96 | 0.00 |

160 CHANCERY COURT

| | | | | | | | | |
|----------|--------|---------|-----------------|-------|--|--|----------|--|
| 001 | 160 | 404 | OFFICE/CLERICAL | | | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,368.21 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,646.49 | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,669.68 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,825.00 | |

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

WAR-TIME 12/06/2022 01:02 PM

PAGE 0196

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,600.00 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,587.50 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,100.00 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,100.00 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,925.00 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 875.00 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,250.00 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,575.00 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 950.00 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,575.00 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,875.00 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 975.00 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,450.00 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,150.00 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,500.00 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 625.00 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,700.00 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,150.00 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,600.00 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,525.00 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,300.00 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,325.00 | |
| BALANCE >>> | | | | | | 36,221.88 | 36,221.88 | 0.00 |

| 001 160 453 | | | OTHER PUBLIC SERVICES | | | | | |
|-------------|--------|---------|-----------------------|-------|--|----------|----------|------|
| 10/01/21 | PY0019 | 19S6003 | 7 | 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 | 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 | 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 416.67 | |
| BALANCE >>> | | | | | | 5,000.04 | 5,000.04 | 0.00 |

| 001 160 454 | | | ATTENDING COURT | | | | | |
|-------------|--------|---------|-----------------|-------|--|-----------|-----------|------|
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 14,705.00 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,540.00 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 15,300.00 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 14,960.00 | |
| BALANCE >>> | | | | | | 55,505.00 | 55,505.00 | 0.00 |

| 001 160 465 | | | STATE RETIREMENT MATCHING | | | | | |
|-------------|--------|---------|---------------------------|-------|---|--|-------|--|
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 238.07 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 286.49 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 290.52 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 317.55 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,558.67 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 278.40 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 276.23 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 191.40 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 191.40 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 334.95 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 152.25 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,833.96 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 217.50 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 274.05 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 165.30 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 274.05 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 326.25 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 169.65 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 252.30 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,662.20 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 200.10 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 261.00 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 108.75 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 295.80 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 200.10 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 278.40 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 265.35 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,603.04 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 72.50 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 226.20 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 230.55 | |
| | | | | | BALANCE >>> | 16,830.48 | 16,830.48 | 0.00 |

001 160 466 SOCIAL SECURITY MATCHING

| | | | | | | | | |
|----------|--------|---------|-----|-------|---|--|--------|--|
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 30.54 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 104.67 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 125.96 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 28.89 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 127.73 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 139.61 | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|----------|----------|--------|
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 213.22 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5.79 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.40 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 121.44 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 84.15 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 30.54 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 84.15 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 147.26 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 30.54 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 66.94 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 806.31 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 95.63 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 30.54 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 120.49 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 72.68 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 30.54 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 120.49 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 143.44 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 30.54 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 74.59 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 110.93 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,170.45 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 30.54 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 87.98 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 114.75 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 30.54 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 47.81 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 130.05 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 87.98 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 30.54 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.40 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 116.66 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,144.44 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 30.54 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 99.45 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 101.36 | |
| | | | | | BALANCE >>> | 6,445.50 | 6,445.50 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------|-------|-------------------------------|---------|--------|--------|
| 001 160 475 | | | | | TRAVEL AND SUBSISTENCE | | | |
| 10/04/21 | AP1099 | 91021 | 92 | 10545 | PAMELA LYNN DALLAS > MILEAGE | | 352.24 | |
| 11/01/21 | AP1148 | 101521 | 375 | 10893 | RAMONA M ROBERTS > MILEAGE | | 11.20 | |
| 11/01/21 | AP1148 | 102121 | 375 | 10893 | RAMONA M ROBERTS > TRAVEL | | 44.80 | |
| 11/15/21 | AP1537 | 11421 | 543 | 11090 | MELODY J POWELL > MILEAGE | | 179.20 | |
| 12/06/21 | AP1148 | 111221 | 714 | 11324 | RAMONA M ROBERTS > MILEAGE | | 44.80 | |
| 12/06/21 | AP1148 | 111921 | 714 | 11324 | RAMONA M ROBERTS > MILEAGE | | 22.40 | |
| 12/06/21 | AP1148 | 113021 | 714 | 11324 | RAMONA M ROBERTS > MILEAGE | | 22.40 | |
| 01/03/22 | AP1099 | 121321 | 936 | 11653 | PAMELA LYNN DALLAS > MILEAGE | | 124.32 | |
| 02/22/22 | AP1148 | 2922 | 1358 | 12249 | RAMONA M ROBERTS > MILEAGE | | 35.10 | |
| 02/22/22 | AP1148 | 2922A | 1358 | 12249 | RAMONA M ROBERTS > REIMB DUES | | 100.00 | |
| 02/22/22 | AP3820 | 21522 | 1337 | 12214 | MEAH BENNETT > REIMB | | 100.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-------------|--------------------------------|---------|-------------|--|-------------|-----------|-----------|--------|
| 03/07/22 | AP1884 | 21722 | 1503 12450 | KIMBERLY C VAN > MILEAGE | | 286.65 | | |
| 03/07/22 | AP1884 | 21722A | 1503 12450 | KIMBERLY C VAN > MILEAGE | | 1,764.00 | | |
| 03/21/22 | AP1148 | 3322 | 1689 12713 | RAMONA M ROBERTS > MILEAGE | | 46.80 | | |
| 03/21/22 | AP1148 | 3922 | 1689 12713 | RAMONA M ROBERTS > MILEAGE | | 35.10 | | |
| 03/21/22 | AP1163 | 3822 | 1616 12608 | AMY COLE WILLIAMS > DUES | | 900.00 | | |
| 04/04/22 | AP1163 | 3822A | 1775 12817 | AMY COLE WILLIAMS > DUES | | 450.00 | | |
| 04/11/22 | AP1163 | 3822 V | 1616 12608 | AMY COLE WILLIAMS > VOID CLAIM NO 001616 CHECK NO 012608 | | | 900.00 | |
| 04/25/22 | AP1099 | 4622 | 1987 13154 | PAMELA LYNN DALLAS > MILEAGE | | 86.58 | | |
| 04/25/22 | AP1148 | 33122 | 1991 13163 | RAMONA M ROBERTS > MILEAGE | | 46.80 | | |
| 04/25/22 | AP3820 | 4722 | 1966 13127 | MEAH BENNETT > MILEAGE | | 163.80 | | |
| 05/16/22 | AP1148 | 5522 | 2265 13560 | RAMONA M ROBERTS > MILEAGE | | 46.80 | | |
| 06/06/22 | AP1148 | 52422 | 2474 13844 | RAMONA M ROBERTS > MILEAGE | | 46.80 | | |
| 06/20/22 | AP1148 | 6922 | 2590 14017 | RAMONA M ROBERTS > MILEAGE | | 46.80 | | |
| 07/05/22 | AP1537 | 62422 | 2752 14222 | MELODY J POWELL > MILEAGE | | 351.00 | | |
| 07/18/22 | AP1099 | 63022 | 2885 14420 | PAMELA LYNN DALLAS > MILEAGE | | 238.10 | | |
| 07/18/22 | AP1148 | 7122 | 2890 14428 | RAMONA M ROBERTS > TRAVEL | | 11.70 | | |
| 08/01/22 | AP1148 | 72122 | 3018 14615 | RAMONA M ROBERTS > MILEAGE | | 50.00 | | |
| 08/01/22 | AP1148 | 72222 | 3018 14615 | RAMONA M ROBERTS > MILEAGE | | 12.50 | | |
| 08/15/22 | AP1148 | 72822A | 3126 14798 | RAMONA M ROBERTS > MILEAGE | | 50.00 | | |
| 09/06/22 | AP1148 | 81822 | 3283 15025 | RAMONA M ROBERTS > TRAVEL | | 37.50 | | |
| 09/06/22 | AP1148 | 82522 | 3283 15025 | RAMONA M ROBERTS > MILEAGE | | 37.50 | | |
| 09/19/22 | AP1148 | 9222 | 3493 15305 | RAMONA M ROBERTS > MILEAGE | | 62.50 | | |
| 09/19/22 | AP3820 | 9922 | 3463 15261 | MEAH BENNETT > MILEAGE | | 131.25 | | |
| | | | | | BALANCE >>> | 5,038.64 | 5,938.64 | 900.00 |
| ----- | | | | | | | | |
| 001 160 543 | OFFICE FURNITURE EQUIPMENT R&M | | | | | | | |
| 12/20/21 | AP0769 | 30547 | 764 11392 | ACTIVE DATACOMM INC > 13581 COURTROOM EQUIP | | 6,751.00 | | |
| 12/20/21 | AP1441 | 4544091 | 839 11518 | RJ YOUNG CO INC > AAA43650 CHANCERY COURT | | 394.09 | | |
| 12/20/21 | AP3721 | 116421 | 792 11442 | DILLARD SECURITY SERVICES, LLC > 13583 DOORS, ACCESS CONTROL | | 46,941.19 | | |
| 01/03/22 | AP3721 | 132391 | 886 11594 | DILLARD SECURITY SERVICES, LLC > 13681 ACCESS CINTROL | | 16,440.41 | | |
| 02/07/22 | AP3054 | 13122A | 1138 11919 | ADVANTAGE TECHNOLOGY & INNOVAT > PASSPORT MAINT (0021768) | | 519.00 | | |
| 02/07/22 | AP3054 | 22031 | 1138 11919 | ADVANTAGE TECHNOLOGY & INNOVAT > PASSPORT MAINT (0022031) | | 519.00 | | |
| 04/25/22 | AP1932 | 18264 | 1910 13034 | ADVANTAGE SOFTWARE INC > ANNUAL SUPPORT RENEWAL | | 2,796.00 | | |
| 09/19/22 | AP3054 | 9822 | 3405 15168 | ADVANTAGE TECHNOLOGY & INNOVAT > 0016212 A WILLIAMS | | 569.00 | | |
| | | | | | BALANCE >>> | 74,929.69 | 74,929.69 | 0.00 |
| ----- | | | | | | | | |
| 001 160 570 | INSURANCE AND FIDELITY | | | | | | | |
| 12/06/21 | AP0507 | 307210 | 723 11337 | ROSS & YERGER INC > AMY L WILLIAMS | | 100.00 | | |
| 12/20/21 | AP2274 | 174382 | 768 11398 | ALFA AGENCY MISSISSIPPI > S194284 MELODY POWELL | | 100.00 | | |
| | | | | | BALANCE >>> | 200.00 | 200.00 | 0.00 |
| ----- | | | | | | | | |
| 001 160 585 | MISC CONTRACTUAL SERVICES | | | | | | | |
| 12/20/21 | AP3703 | 256 | 771 11401 | AMANDA DANIELS > MCALLISTER | | 1,500.00 | | |
| 04/25/22 | AP0825 | 124936 | 2012 13196 | STENOGRAPH LLC > BASIC W/LOANER | | 549.00 | | |
| 04/25/22 | AP0825 | 173539 | 2012 13196 | STENOGRAPH LLC > BUSINESS HR SUPPORT | | 1,487.00 | | |
| | | | | | BALANCE >>> | 3,536.00 | 3,536.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--------------------------------|----------|----------|--------|
| 001 160 603 | | | | OFFICE SUPPLIES AND MATERIALS | | | |
| 11/01/21 | AP0218 | 72349 | 355 10870 | MYBESCO LLC > STAMP | | 11.87 | |
| 12/06/21 | AP1148 | 11921 | 714 11324 | RAMONA M ROBERTS > REIMB TONER | | 209.13 | |
| 01/18/22 | AP0218 | 734031 | 1096 11857 | MYBESCO LLC > TONER | | 257.33 | |
| 02/22/22 | AP0218 | 74139 | 1347 12228 | MYBESCO LLC > MEMORY CARD | | 84.95 | |
| 02/22/22 | AP1163 | 21022 | 1293 12146 | AMY COLE WILLIAMS > REIMB | | 34.99 | |
| 04/04/22 | AP0218 | 74069B | 1854 12931 | MYBESCO LLC > MEMORY CARD | | 199.90 | |
| 04/25/22 | AP3820 | 4422 | 1966 13127 | MEAH BENNETT > SUPPLY REIMB | | 24.71 | |
| 05/16/22 | AP0218 | 751001 | 2256 13543 | MYBESCO LLC > USB HARD DRIVE | | 199.99 | |
| 06/06/22 | AP3820 | 51322 | 2447 13801 | MEAH BENNETT > REIMB: SUPPLIES | | 51.08 | |
| 06/20/22 | AP3820 | 6222 | 2576 13995 | MEAH BENNETT > REIMB: SUPPLIES | | 31.29 | |
| 09/06/22 | AP0218 | 764431 | 3263 14996 | MYBESCO LLC > MEMORY CARD | | 159.92 | |
| 09/06/22 | AP3820 | 81722 | 3253 14980 | MEAH BENNETT > SUPPLY REIMB | | 219.17 | |
| 09/06/22 | AP3829 | 1608 | 3209 14923 | DIAMOND G PRINTING > STAMP | | 34.23 | |
| | | | | BALANCE >>> | 1,518.56 | 1,518.56 | 0.00 |

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|-------------|--------|--------|------------|--|------------|------------|------|
| 001 160 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/18/21 | AP1373 | 100121 | 149 10612 | ADMINISTRATIVE OFFICE OF COURT> SALARIES | | 7,747.15 | |
| 11/15/21 | AP1373 | 102821 | 488 11018 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGES | | 7,950.76 | |
| 12/20/21 | AP1373 | 120121 | 765 11393 | ADMINISTRATIVE OFFICE OF COURT> SALARIES | | 7,778.62 | |
| 01/18/22 | AP1373 | 122921 | 1036 11770 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGES | | 7,771.54 | |
| 03/07/22 | AP1373 | 22322 | 1446 12358 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE | | 7,771.54 | |
| 03/21/22 | AP1373 | 53 | 1611 12602 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE | | 8,061.45 | |
| 04/25/22 | AP1373 | 49 | 1909 13033 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE | | 7,842.93 | |
| 05/16/22 | AP1373 | 42822 | 2193 13439 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE | | 7,763.85 | |
| 06/20/22 | AP1373 | 52722 | 2514 13907 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE | | 7,763.85 | |
| 07/18/22 | AP1373 | 7822 | 2820 14328 | ADMINISTRATIVE OFFICE OF COURT> SALARIES | | 7,673.55 | |
| 08/15/22 | AP1373 | 8222 | 3052 14671 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE | | 6,950.57 | |
| 09/06/22 | AP1373 | 82922 | 3161 14858 | ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE | | 7,822.66 | |
| 09/06/22 | AP3066 | 82322 | 3188 14892 | CHANCERY COURT ADMINISTRATOR'S> 21/22 GRANT | | 23,659.80 | |
| | | | | BALANCE >>> | 116,558.27 | 116,558.27 | 0.00 |

| | | | | | | | |
|-------------|--------|-------|------------|--|-----------|-----------|------|
| 001 160 919 | | | | OTHER FURN & EQUIP LESS \$5000 | | | |
| 01/18/22 | AP0591 | 3537 | 1103 11865 | OFFICE FURNITURE WAREHOUSE, IN> 13574 CHAIRS, TABLES | | 7,905.00 | |
| 01/18/22 | AP0769 | 30879 | 1035 11769 | ACTIVE DATACOMM INC > 13581 HARDWARE, ELMO | | 2,599.00 | |
| | | | | BALANCE >>> | 10,504.00 | 10,504.00 | 0.00 |

CHANCERY COURT BALANCE >>> 332,288.06 333,188.06 900.00

161 CIRCUIT COURT

| | | | | | | | |
|-------------|--------|---------|-----------|--|--|----------|--|
| 001 161 404 | | | | OFFICE/CLERICAL | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 638.52 | |
| 10/08/21 | PY0019 | 1A58003 | 148 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,760.00 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,156.00 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 638.52 | |
| 11/05/21 | PY0019 | 1B25003 | 432 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,760.00 | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,920.00 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 | 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 638.52 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,920.00 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,920.00 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,920.00 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 638.52 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,920.00 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,920.00 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 638.52 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,172.00 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,568.00 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 638.52 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,124.00 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,920.00 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 638.52 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,920.00 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,920.00 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 638.52 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,136.00 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,920.00 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 638.52 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,004.00 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,920.00 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 638.52 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,064.00 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,920.00 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,920.00 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 638.52 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,028.00 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,028.00 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 638.52 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,172.00 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,920.00 | |
| | | | | | BALANCE >>> | 59,514.24 | 59,514.24 | 0.00 |

| | | | | | | | | |
|----------|--------|---------|------|-------|--|--|-----------|--|
| 001 | 161 | 454 | | | ATTENDING COURT | | | |
| 10/04/21 | AP2330 | 100121 | 25 | 10461 | CAMILLE DULANEY > PAYROLL | | 450.00 | |
| 11/01/21 | AP2330 | 102821 | 277 | 10777 | CAMILLE DULANEY > PAYROLL | | 450.00 | |
| 12/06/21 | AP2330 | 120621 | 762 | 11388 | CAMILLE DULANEY > PAYROLL | | 450.00 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 450.00 | |
| 01/03/22 | AP0456 | 12921 | 874 | 11575 | CAMILLE DULANEY > ATTENDING COURT | | 68,604.10 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,796.00 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 450.00 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 450.00 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 450.00 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 17,332.50 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 450.00 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 450.00 | |
| 07/05/22 | AP2330 | 63022 | 2694 | 14139 | CAMILLE DULANEY > PAYROLL, ELEC MAINT | | 450.00 | |
| 07/18/22 | AP0456 | 71122C | 2833 | 14348 | CAMILLE DULANEY > ATTENDING COURT | | 78,238.58 | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|----------|-------|-------|--|------------|------------|------------|
| 07/25/22 | AP0456 | 71122C V | 2833 | 14348 | CAMILLE DULANEY > VOID CLAIM NO 002833 CHECK NO 014348 | | | 78,238.58 |
| 08/01/22 | AP0456 | 71122D | 2941 | 14499 | CAMILLE DULANEY > ATTENDNG COURT | | 39,103.58 | |
| 08/01/22 | AP2330 | 72022 | 2942 | 14500 | CAMILLE DULANEY > PAYROLL | | 450.00 | |
| 08/15/22 | AP0456 | 71122F | 3067 | 14698 | CAMILLE DULANEY > ATTENDING COURT | | 28,594.50 | |
| 08/19/22 | AP0456 | 71122D V | 2941 | 14499 | CAMILLE DULANEY > VOID CLAIM NO 002941 CHECK NO 014499 | | | 39,103.58 |
| 09/06/22 | AP2330 | 9122 | 3183 | 14886 | CAMILLE DULANEY > PAYROLL | | 450.00 | |
| BALANCE >>> | | | | | | 125,727.10 | 243,069.26 | 117,342.16 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------------------------------|--------|---------|-------|-------|--|---------|--------|--------|
| 001 161 457 STATE FAIL CASES | | | | | | | | |
| 10/04/21 | AP2330 | 100121 | 25 | 10461 | CAMILLE DULANEY > PAYROLL | | 33.34 | |
| 11/01/21 | AP2330 | 102821 | 277 | 10777 | CAMILLE DULANEY > PAYROLL | | 33.34 | |
| 12/06/21 | AP2330 | 120621 | 762 | 11388 | CAMILLE DULANEY > PAYROLL | | 33.34 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 33.34 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 33.34 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 33.34 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 33.34 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 33.34 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 33.34 | |
| 07/05/22 | AP2330 | 63022 | 2694 | 14139 | CAMILLE DULANEY > PAYROLL,ELEC MAINT | | 33.34 | |
| 08/01/22 | AP2330 | 72022 | 2942 | 14500 | CAMILLE DULANEY > PAYROLL | | 33.34 | |
| 09/06/22 | AP2330 | 9122 | 3183 | 14886 | CAMILLE DULANEY > PAYROLL | | 33.34 | |
| BALANCE >>> | | | | | | 400.08 | 400.08 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------------------|--------|---------|-------|-------|---|---------|----------|--------|
| 001 161 465 STATE RETIREMENT MATCHING | | | | | | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 111.10 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 306.24 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 375.15 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 111.10 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 306.24 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 334.08 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 111.10 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 334.08 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 334.08 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 334.08 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 111.10 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 78.30 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 5.80 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 334.08 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 334.08 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,008.50 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 111.10 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 78.30 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 5.80 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 377.93 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 446.84 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 111.10 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 78.30 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 5.80 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 369.58 | |

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|-------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 334.08 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 111.10 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 78.30 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 5.80 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 334.08 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 334.08 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,015.85 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 111.10 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 78.30 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 5.80 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 371.67 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 334.08 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 111.10 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 78.30 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 5.80 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 348.70 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 334.08 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 111.10 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 359.14 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 334.08 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 334.08 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 111.10 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 352.88 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 352.88 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 111.10 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 377.93 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 334.08 | |
| BALANCE >>> | | | | | | 14,884.45 | 14,884.45 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------------------------------|--------|---------|-------|-------|---|---------|--------|--------|
| 001 161 466 SOCIAL SECURITY MATCHING | | | | | | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 48.85 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 129.55 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 159.81 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 48.85 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 129.55 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.75 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 48.85 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.75 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.75 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.75 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 48.85 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 27.80 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2.06 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.75 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.75 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 416.51 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 48.85 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 27.80 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2.06 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 160.98 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|----------|----------|--------|
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 191.22 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 48.85 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 27.80 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2.06 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 157.31 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.75 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 48.85 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 27.80 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2.06 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.75 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.75 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,298.25 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 48.85 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 29.34 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2.17 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 158.23 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.75 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 48.85 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 27.80 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2.06 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.34 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.94 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 48.85 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 152.92 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.94 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.94 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 48.85 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 150.17 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 150.17 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 48.85 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 161.15 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.94 | |
| | | | | | BALANCE >>> | 6,316.43 | 6,316.43 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|-----------------------------------|---------|--------|--------|
| 001 161 475 | | | | | TRAVEL AND SUBSISTENCE | | | |
| 11/01/21 | AP0086 | 102521A | 385 | 10908 | SHAREN SEWELL > MILEAGE | | 123.20 | |
| 11/01/21 | AP1297 | 101421 | 339 | 10857 | MELANIE OWEN > REIMB | | 63.99 | |
| 11/15/21 | AP1297 | 110121 | 542 | 11089 | MELANIE OWEN > MILEAGE | | 352.80 | |
| 11/15/21 | AP1819 | 11521 | 531 | 11076 | KIMBERLY BOUNDS > MILEAGE | | 358.40 | |
| 12/06/21 | AP1121 | 111821 | 671 | 11265 | KAY MARTIN LARSON > MILEAGE | | 554.40 | |
| 12/20/21 | AP2581 | 120921 | 830 | 11502 | NCRA > 2022: KAY M LARSON | | 300.00 | |
| 12/20/21 | AP2581 | 2734 | 830 | 11502 | NCRA > 2022 DUES: KIMBERLY BOUNDS | | 300.00 | |
| 12/20/21 | AP2581 | 814403 | 830 | 11502 | NCRA > 2022 DUES:MELANIE OWEN | | 300.00 | |
| 01/18/22 | AP1297 | 121721A | 1084 | 11843 | MELANIE OWEN > MILEAGE | | 98.78 | |
| 02/22/22 | AP1121 | 2422 | 1330 | 12206 | KAY MARTIN LARSON > MILEAGE | | 579.15 | |
| 03/07/22 | AP1121 | 21822 | 1502 | 12449 | KAY MARTIN LARSON > MILEAGE | | 321.75 | |
| 03/21/22 | AP3788 | 31522 | 1684 | 12706 | PAULA H GIBSON > MILEAGE | | 208.32 | |
| 03/21/22 | AP3788 | 31522A | 1684 | 12706 | PAULA H GIBSON > MILEAGE | | 217.62 | |
| 05/02/22 | AP3788 | 42622 | 2100 | 13322 | PAULA H GIBSON > MILEAGE | | 217.62 | |
| 06/06/22 | AP1121 | 52022 | 2430 | 13780 | KAY MARTIN LARSON > MILEAGE | | 514.80 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|-----------------------------|----------|----------|--------|
| 06/06/22 | AP3788 | 53122 | 2470 13835 | PAULA H GIBSON > MILEAGE | | 253.89 | |
| 08/01/22 | AP3788 | 072522 | 3016 14604 | PAULA H GIBSON > TRAVEL | | 36.27 | |
| 09/06/22 | AP1121 | 82322 | 3236 14961 | KAY MARTIN LARSON > MILEAGE | | 412.50 | |
| 09/06/22 | AP3788 | 81222 | 3274 15011 | PAULA H GIBSON > MILEAGE | | 232.50 | |
| | | | | BALANCE >>> | 5,445.99 | 5,445.99 | 0.00 |

| | | | | | | | |
|-----|-----|-----|--|--------------------------------|------|------|------|
| 001 | 161 | 543 | | OFFICE FURNITURE EQUIPMENT R&M | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|----------|--------|
| 001 | 161 | 550 | | LEGAL FEES | | | |
| 10/04/21 | AP0867 | 92121 | 145 10606 | WILLIAM C BRISTOW > MONTHLY FEE | | 4,000.00 | |
| 10/04/21 | AP1479 | 92121 | 67 10522 | LORI NAIL BASHAM > MONTHLY FEE | | 5,045.00 | |
| 10/04/21 | AP2920 | 92121 | 10 10443 | ADAM G PINKARD LAW FIRM > MONTHLY FEE | | 4,000.00 | |
| 11/01/21 | AP0867 | 102721 | 428 10959 | WILLIAM C BRISTOW > MONTHLY FEE | | 4,000.00 | |
| 11/01/21 | AP1479 | 102721 | 333 10851 | LORI NAIL BASHAM > MONTHLY FEE | | 5,045.00 | |
| 11/01/21 | AP2920 | 102721 | 257 10754 | ADAM G PINKARD LAW FIRM > MONTHLY FEE | | 4,000.00 | |
| 11/15/21 | AP3475 | 2020118 | 606 11158 | WILLIAM C STENNETT > A ZINN | | 5,600.00 | |
| 12/06/21 | AP0867 | 112221 | 758 11384 | WILLIAM C BRISTOW > MONTHLY FEE | | 4,000.00 | |
| 12/06/21 | AP1479 | 112221 | 683 11279 | LORI NAIL BASHAM > MONTHLY FEE | | 5,045.00 | |
| 12/06/21 | AP2920 | 112221 | 615 11168 | ADAM G PINKARD LAW FIRM > MONTHLY FEE | | 4,000.00 | |
| 12/20/21 | AP1479 | 21-298 | 812 11478 | LORI NAIL BASHAM > N THOMAS | | 103.95 | |
| 01/03/22 | AP0867 | 122721 | 969 11702 | WILLIAM C BRISTOW > MONTHLY FEE | | 4,000.00 | |
| 01/03/22 | AP1479 | 122721 | 916 11630 | LORI NAIL BASHAM > MONTHLY FEE | | 5,045.00 | |
| 01/03/22 | AP2920 | 122721 | 862 11558 | ADAM G PINKARD LAW FIRM > MONTHLY FEE | | 4,000.00 | |
| 02/07/22 | AP0867 | 12022A | 1284 12135 | WILLIAM C BRISTOW > MONTHLY FEE | | 4,000.00 | |
| 02/07/22 | AP1479 | 12022 | 1213 12026 | LORI NAIL BASHAM > MONTHLY FEE | | 5,045.00 | |
| 02/07/22 | AP2920 | 12022 | 1137 11918 | ADAM G PINKARD LAW FIRM > MONTHLY FEE | | 4,000.00 | |
| 02/07/22 | AP3812 | 19-604 | 1275 12124 | TYLER MOSS > L ATKINSON | | 500.00 | |
| 02/22/22 | AP0465 | 18-849 | 1313 12179 | DENNIS FARRIS JR > R MALLORY | | 1,650.00 | |
| 02/22/22 | AP0465 | 20-119F | 1313 12179 | DENNIS FARRIS JR > R MALLORY | | 3,000.00 | |
| 03/07/22 | AP0867 | 22822 | 1581 12569 | WILLIAM C BRISTOW > MONTHLY FEE | | 4,000.00 | |
| 03/07/22 | AP1479 | 22822 | 1512 12459 | LORI NAIL BASHAM > MONTHLY FEE | | 5,045.00 | |
| 03/07/22 | AP2920 | 22822 | 1445 12357 | ADAM G PINKARD LAW FIRM > MONTHLY FEE | | 4,000.00 | |
| 04/04/22 | AP0867 | 32822 | 1905 13028 | WILLIAM C BRISTOW > MONTHLY FEE | | 4,000.00 | |
| 04/04/22 | AP1479 | 32822 | 1839 12910 | LORI NAIL BASHAM > MONTHLY FEE | | 5,045.00 | |
| 04/04/22 | AP2920 | 32822 | 1770 12810 | ADAM G PINKARD LAW FIRM > MONTHLY FEE | | 4,000.00 | |
| 05/02/22 | AP0867 | 42522 | 2125 13371 | WILLIAM C BRISTOW > MONTHLY FEE | | 4,000.00 | |
| 05/02/22 | AP1479 | 42522 | 2086 13302 | LORI NAIL BASHAM > MONTHLY FEE | | 5,045.00 | |
| 05/02/22 | AP2920 | 42522 | 2042 13239 | ADAM G PINKARD LAW FIRM > MONTHLY FEES | | 4,000.00 | |
| 06/06/22 | AP0867 | 52322 | 2511 13904 | WILLIAM C BRISTOW > MONTHLY FEE | | 4,000.00 | |
| 06/06/22 | AP1479 | 52322 | 2443 13796 | LORI NAIL BASHAM > MONTHLY FEE | | 5,045.00 | |
| 06/06/22 | AP2920 | 52322 | 2365 13685 | ADAM G PINKARD LAW FIRM > MONTHLY FEE | | 4,000.00 | |
| 07/05/22 | AP0867 | 62122 | 2815 14321 | WILLIAM C BRISTOW > MONTHLY FEE | | 4,000.00 | |
| 07/05/22 | AP1479 | 62122 | 2748 14217 | LORI NAIL BASHAM > MONTHLY FEE | | 5,045.00 | |
| 07/05/22 | AP2217 | CR19687 | 2698 14147 | CHRISTOPHER E BAUER > R AKINS | | 600.00 | |
| 07/05/22 | AP2301 | 2022545 | 2702 14151 | CLAY NAILS > M REED | | 350.00 | |
| 07/05/22 | AP2301 | 2022546 | 2702 14151 | CLAY NAILS > T PARKER | | 350.00 | |
| 07/05/22 | AP2301 | 21-204 | 2702 14151 | CLAY NAILS > B REYNOLDS | | 350.00 | |
| 07/05/22 | AP2920 | 62122 | 2678 14119 | ADAM G PINKARD LAW FIRM > MONTHLY FEE | | 4,000.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---------------------------------------|------------|------------|--------|
| 08/01/22 | AP0867 | 72022 | 3050 14665 | WILLIAM C BRISTOW > MONTHLY FEE | | 4,000.00 | |
| 08/01/22 | AP1479 | 72022 | 2994 14571 | LORI NAIL BASHAM > MONTHLY FEE | | 5,045.00 | |
| 08/01/22 | AP2920 | 72022 | 2924 14475 | ADAM G PINKARD LAW FIRM > MONTHLY FEE | | 4,000.00 | |
| 08/15/22 | AP1479 | 5-635 | 3105 14763 | LORI NAIL BASHAM > W WILSON | | 13,475.00 | |
| 08/15/22 | AP3475 | 457 | 3157 14851 | WILLIAM C STENNETT > E BLANCHARD | | 2,500.00 | |
| 09/06/22 | AP0867 | 81522 | 3331 15096 | WILLIAM C BRISTOW > MONTHLY FEE | | 4,000.00 | |
| 09/06/22 | AP0867 | 81822 | 3331 15096 | WILLIAM C BRISTOW > O BURRESS | | 6,300.00 | |
| 09/06/22 | AP1479 | 81522 | 3248 14974 | LORI NAIL BASHAM > MONTHLY FEE | | 5,045.00 | |
| 09/06/22 | AP2920 | 81522 | 3160 14857 | ADAM G PINKARD LAW FIRM > MONTHLY FEE | | 4,000.00 | |
| 09/06/22 | AP3475 | 82422 | 3332 15097 | WILLIAM C STENNETT > J HART | | 2,500.00 | |
| 09/19/22 | AP3812 | 090822 | 3518 15352 | TYLER MOSS > K BAKER | | 500.00 | |
| | | | | BALANCE >>> | 194,318.95 | 194,318.95 | 0.00 |

| 001 161 567 | | | | APPEAL PREPARATION FEES | | | |
|-------------|--------|--------|-----------|--|--------|--------|------|
| 10/04/21 | AP0857 | 92721 | 58 10515 | LEE CO CIRCUIT CLERK > CR10-069 (PF) L: A BUCHANAN | | 200.00 | |
| 12/06/21 | AP0857 | 11521 | 673 11269 | LEE CO CIRCUIT CLERK > A HUGHES APPEAL | | 387.00 | |
| 12/06/21 | AP0857 | 92721A | 673 11269 | LEE CO CIRCUIT CLERK > A BUCHANAN APPEAL | | 181.00 | |
| | | | | BALANCE >>> | 768.00 | 768.00 | 0.00 |

| 001 161 570 | | | | INSURANCE AND FIDELITY | | | |
|-------------|--------|---------|------------|---|----------|----------|------|
| 12/06/21 | AP2265 | 1180977 | 717 11330 | RENASANT INSURANCE, INC > 107467753 ADDISON GABLE | | 682.00 | |
| 12/20/21 | AP1008 | 121521 | 779 11418 | BOARD OF CERTIFIED COURT REPOR> RENEWAL: KIMBERLY BOUNDS | | 50.00 | |
| 12/20/21 | AP1008 | 12921 | 779 11418 | BOARD OF CERTIFIED COURT REPOR> RENEWAL: KAY M LARSON | | 50.00 | |
| 12/20/21 | AP1008 | 12921A | 779 11418 | BOARD OF CERTIFIED COURT REPOR> RENEWAL: MELANIE OWEN | | 50.00 | |
| 12/20/21 | AP2048 | 120621 | 838 11517 | RIDGECREST INSURANCE INC > RLI LSM0686836 KIMBERLY BOUNDS | | 100.00 | |
| 12/20/21 | AP2048 | 12621A | 838 11517 | RIDGECREST INSURANCE INC > RLI LSM0687289 MELANIE OWEN | | 100.00 | |
| 12/20/21 | AP3614 | 1193555 | 836 11514 | RENASANT INSURANCE INC > 60014040 KAY M LARSON | | 100.00 | |
| 02/22/22 | AP1008 | 21422 | 1301 12157 | BOARD OF CERTIFIED COURT REPOR> RENEWAL: PAUL GIBSON | | 50.00 | |
| | | | | BALANCE >>> | 1,182.00 | 1,182.00 | 0.00 |

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

| 001 161 575 | | | | JURORS AND WITNESS FEES | | | |
|-------------|--------|------|-----------|--------------------------|--|--------|--|
| 11/15/21 | AP9436 | 9436 | 462 10992 | KELLY JEANES > JUROR | | 80.00 | |
| 11/15/21 | AP9437 | 9437 | 465 10995 | LAUREN JACOBS > JUROR | | 102.40 | |
| 11/15/21 | AP9438 | 9438 | 451 10981 | JANET BAILEY > JUROR | | 80.00 | |
| 11/15/21 | AP9439 | 9439 | 482 11012 | TAMECA TATE > JUROR | | 108.00 | |
| 11/15/21 | AP9440 | 9440 | 441 10971 | CHERYL FRANKLIN > JUROR | | 80.00 | |
| 11/15/21 | AP9441 | 9441 | 461 10991 | KATHY PALMER > JUROR | | 96.80 | |
| 11/15/21 | AP9442 | 9442 | 457 10987 | JOYCE GRAY > JUROR | | 80.00 | |
| 11/15/21 | AP9443 | 9443 | 470 11000 | MATTHEW MCCARTER > JUROR | | 80.00 | |
| 11/15/21 | AP9444 | 9444 | 483 11013 | TAMELA WHEELER > JUROR | | 80.00 | |
| 11/15/21 | AP9445 | 9445 | 433 10963 | ANDREA CHHENAUT > JUROR | | 102.40 | |
| 11/15/21 | AP9446 | 9446 | 456 10986 | JOHNNA FAULKNER > JUROR | | 38.96 | |
| 11/15/21 | AP9447 | 9447 | 472 11002 | NIA MCCOY > JUROR | | 80.00 | |
| 11/15/21 | AP9448 | 9448 | 443 10973 | CINDY KULOVITZ > JUROR | | 104.64 | |

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

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---------------------------|---------|--------|--------|
| 11/15/21 | AP9449 | 9449 | 442 10972 | CHRISTY FORD > JUROR | | 80.00 | |
| 11/15/21 | AP9450 | 9450 | 474 11004 | PRINCETON COLLIER > JUROR | | 30.00 | |
| 11/15/21 | AP9451 | 9451 | 484 11014 | TANISHA SMITH > JUROR | | 30.00 | |
| 11/15/21 | AP9452 | 9452 | 477 11007 | ROY RUSH > JUROR | | 35.60 | |
| 11/15/21 | AP9453 | 9453 | 480 11010 | TAFFENY SKINNER > JUROR | | 30.00 | |
| 11/15/21 | AP9454 | 9454 | 478 11008 | SCOTT NEUHAUS > JUROR | | 30.00 | |
| 11/15/21 | AP9455 | 9455 | 486 11016 | WAYNE KING > JUROR | | 30.00 | |
| 11/15/21 | AP9456 | 9456 | 481 11011 | TAKEIA FEARS > JUROR | | 30.00 | |
| 11/15/21 | AP9457 | 9457 | 458 10988 | JUAN VALENTIN > JUROR | | 30.00 | |
| 11/15/21 | AP9458 | 9458 | 485 11015 | URSULA GARNER > JUROR | | 36.72 | |
| 11/15/21 | AP9459 | 9459 | 448 10978 | GARY RUSSELL > JUROR | | 40.08 | |
| 11/15/21 | AP9460 | 9460 | 475 11005 | REBEKAH CAMPEAU > JUROR | | 30.00 | |
| 11/15/21 | AP9461 | 9461 | 459 10989 | KACIE ADAMS > JUROR | | 45.68 | |
| 11/15/21 | AP9462 | 9462 | 467 10997 | MARTIN MORGAN II > JUROR | | 30.00 | |
| 11/15/21 | AP9463 | 9463 | 445 10975 | DEBRA ANDERSON > JUROR | | 43.44 | |
| 11/15/21 | AP9464 | 9464 | 444 10974 | DALARION TRAYLOR > JUROR | | 30.00 | |
| 11/15/21 | AP9465 | 9465 | 487 11017 | XAVIER MARION > JUROR | | 36.72 | |
| 11/15/21 | AP9466 | 9466 | 468 10998 | MARY HAYS > JUROR | | 37.28 | |
| 11/15/21 | AP9467 | 9467 | 438 10968 | BREANNA ROCK > JUROR | | 38.96 | |
| 11/15/21 | AP9468 | 9468 | 454 10984 | JESSICA BAKER > JUROR | | 30.00 | |
| 11/15/21 | AP9469 | 9469 | 476 11006 | ROBIN CERNIGLIARO > JUROR | | 36.72 | |
| 11/15/21 | AP9470 | 9470 | 434 10964 | ANDREW CRISTO > JUROR | | 30.00 | |
| 11/15/21 | AP9471 | 9471 | 440 10970 | CARA BARNETT > JUROR | | 38.40 | |
| 11/15/21 | AP9472 | 9472 | 447 10977 | DONNA CLAYTON > JUROR | | 30.00 | |
| 11/15/21 | AP9473 | 9473 | 466 10996 | LELA POWE > JUROR | | 30.00 | |
| 11/15/21 | AP9474 | 9474 | 473 11003 | PATRICIA MONTAGUE > JUROR | | 30.00 | |
| 11/15/21 | AP9475 | 9475 | 455 10985 | JOEL BLACKLEY > JUROR | | 30.00 | |
| 11/15/21 | AP9476 | 9476 | 452 10982 | JASON LETSON > JUROR | | 47.92 | |
| 11/15/21 | AP9477 | 9477 | 439 10969 | BRIAN PETRIE > JUROR | | 30.00 | |
| 11/15/21 | AP9478 | 9478 | 450 10980 | JAMES KNOWLES > JUROR | | 52.40 | |
| 11/15/21 | AP9479 | 9479 | 437 10967 | ANTHONY SHUMPERT > JUROR | | 38.40 | |
| 11/15/21 | AP9480 | 9480 | 471 11001 | MICHAEL FISHER > JUROR | | 30.00 | |
| 11/15/21 | AP9481 | 9481 | 446 10976 | DEBRA BAKER > JUROR | | 38.96 | |
| 11/15/21 | AP9482 | 9482 | 436 10966 | ANNA MCDONALD > JUROR | | 53.52 | |
| 11/15/21 | AP9483 | 9483 | 453 10983 | JEFFREY FREDERICK > JUROR | | 38.96 | |
| 11/15/21 | AP9484 | 9484 | 464 10994 | KIM PIERCE > JUROR | | 45.68 | |
| 11/15/21 | AP9485 | 9485 | 463 10993 | KENDRA SIMS > JUROR | | 44.00 | |
| 11/15/21 | AP9486 | 9486 | 460 10990 | KAREN PEEBLES > JUROR | | 44.00 | |
| 11/15/21 | AP9487 | 9487 | 469 10999 | MATTHEW BARBER > JUROR | | 44.56 | |
| 11/15/21 | AP9488 | 9488 | 479 11009 | SHARON DEAN > JUROR | | 30.00 | |
| 11/15/21 | AP9489 | 9489 | 435 10965 | ANITA FOWLER > JUROR | | 30.00 | |
| 11/15/21 | AP9490 | 9490 | 449 10979 | HEATHER RICHEY > JUROR | | 30.00 | |
| 01/18/22 | AP9491 | 9491 | 1007 11741 | JOSEPH SMITH > JUROR | | 40.00 | |
| 01/18/22 | AP9492 | 9492 | 992 11726 | CINDY MCCORD > JUROR | | 200.00 | |
| 01/18/22 | AP9493 | 9493 | 1031 11765 | TYJIL HEREFORD > JUROR | | 200.00 | |
| 01/18/22 | AP9494 | 9494 | 1000 11734 | HANNAH SMITH > JUROR | | 200.00 | |
| 01/18/22 | AP9495 | 9495 | 1017 11751 | LUTHER FOSTER JR > JUROR | | 256.00 | |
| 01/18/22 | AP9496 | 9496 | 974 11708 | ALICE GRIGGS > JUROR | | 284.00 | |
| 01/18/22 | AP9497 | 9497 | 996 11730 | DIVANTE BLANCHARD > JUROR | | 261.60 | |
| 01/18/22 | AP9498 | 9498 | 995 11729 | DELISA EDRINGTON > JUROR | | 40.00 | |
| 01/18/22 | AP9499 | 9499 | 1019 11753 | MATTHEW KING > JUROR | | 200.00 | |

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| 01/18/22 | AP9500 | 9500 | 1034 | 11768 | WILLIAM HARWOOD > JUROR | | 250.40 | |
| 01/18/22 | AP9501 | 9501 | 1016 | 11750 | LUCILE NASH > JUROR | | 200.00 | |
| 01/18/22 | AP9502 | 9502 | 1028 | 11762 | SCOTT SWICK > JUROR | | 200.00 | |
| 01/18/22 | AP9503 | 9503 | 1030 | 11764 | SUSANNAH DAVIS > JUROR | | 200.00 | |
| 01/18/22 | AP9504 | 9504 | 988 | 11722 | CHARLES BREAUX > JUROR | | 256.00 | |
| 01/18/22 | AP9505 | 9505 | 999 | 11733 | GARY MORGAN > JUROR | | 313.92 | |
| 01/18/22 | AP9506 | 9506 | 1008 | 11742 | JUDITH CHILDERS > JUROR | | 242.00 | |
| 01/18/22 | AP9507 | 9507 | 985 | 11719 | BRENDA CHISM > JUROR | | 317.60 | |
| 01/18/22 | AP9508 | 9508 | 1021 | 11755 | MATTHEW STEELE > JUROR | | 200.00 | |
| 01/18/22 | AP9509 | 9509 | 1006 | 11740 | JOSEPH FEARS > JUROR | | 200.00 | |
| 01/18/22 | AP9510 | 9510 | 1011 | 11745 | LAUREN WASHINGTON > JUROR | | 312.00 | |
| 01/18/22 | AP9511 | 9511 | 993 | 11727 | DALE WALLIS > JUROR | | 56.80 | |
| 01/18/22 | AP9512 | 9512 | 1012 | 11746 | LAYONDRA BAKER > JUROR | | 52.32 | |
| 01/18/22 | AP9513 | 9513 | 1015 | 11749 | LISA SWINNEY > JUROR | | 61.28 | |
| 01/18/22 | AP9514 | 9514 | 1018 | 11752 | MARY DEVAUGHN > JUROR | | 53.44 | |
| 01/18/22 | AP9515 | 9515 | 998 | 11732 | EMERY KENNEDY > JUROR | | 47.84 | |
| 01/18/22 | AP9516 | 9516 | 994 | 11728 | DAPHANE NORTHINGTON > JUROR | | 30.00 | |
| 01/18/22 | AP9517 | 9517 | 1014 | 11748 | LESLIE CHEEK > JUROR | | 58.00 | |
| 01/18/22 | AP9518 | 9518 | 1013 | 11747 | LENICE WORD > JUROR | | 30.00 | |
| 01/18/22 | AP9519 | 9519 | 1026 | 11760 | RUQUAYYAH SHELTON > JUROR | | 30.00 | |
| 01/18/22 | AP9520 | 9520 | 1001 | 11735 | HAZEL STAPLES > JUROR | | 37.84 | |
| 01/18/22 | AP9521 | 9521 | 983 | 11717 | BENJAMIN CHILDERS > JUROR | | 30.00 | |
| 01/18/22 | AP9522 | 9522 | 981 | 11715 | AVERY GIBENS > JUROR | | 30.00 | |
| 01/18/22 | AP9523 | 9523 | 982 | 11716 | BEN COLLINS > JUROR | | 30.00 | |
| 01/18/22 | AP9524 | 9524 | 1009 | 11743 | KIMBERLEAN MCKINNEY > JUROR | | 46.80 | |
| 01/18/22 | AP9525 | 9525 | 997 | 11731 | DONNA HOUSTON > JUROR | | 37.84 | |
| 01/18/22 | AP9526 | 9526 | 975 | 11709 | ALLYSON NOLAND > JUROR | | 30.00 | |
| 01/18/22 | AP9527 | 9527 | 1005 | 11739 | JIMMIE AKINS > JUROR | | 30.00 | |
| 01/18/22 | AP9528 | 9528 | 1029 | 11763 | SHERRY MILLER > JUROR | | 41.20 | |
| 01/18/22 | AP9529 | 9529 | 978 | 11712 | AMY HERNANDEZ > JUROR | | 30.00 | |
| 01/18/22 | AP9530 | 9530 | 976 | 11710 | ALONZO WHITE > JUROR | | 35.60 | |
| 01/18/22 | AP9531 | 9531 | 980 | 11714 | ANQUETTA HUNTER > JUROR | | 33.36 | |
| 01/18/22 | AP9532 | 9532 | 1004 | 11738 | JERMENTA GARDNER > JUROR | | 41.20 | |
| 01/18/22 | AP9533 | 9533 | 986 | 11720 | BRIAN WEIBEL > JUROR | | 30.00 | |
| 01/18/22 | AP9534 | 9534 | 990 | 11724 | CHAVEZ MOORE SR > JUROR | | 30.00 | |
| 01/18/22 | AP9535 | 9535 | 987 | 11721 | BRITTANY DICKERSON > JUROR | | 51.26 | |
| 01/18/22 | AP9536 | 9536 | 989 | 11723 | CHASITY PATTON > JUROR | | 30.00 | |
| 01/18/22 | AP9537 | 9537 | 1003 | 11737 | JANET LASTER > JUROR | | 50.16 | |
| 01/18/22 | AP9538 | 9538 | 984 | 11718 | BRADLEY TUCKER > JUROR | | 45.68 | |
| 01/18/22 | AP9539 | 9539 | 977 | 11711 | AMANDA VIATOR > JUROR | | 38.40 | |
| 01/18/22 | AP9540 | 9540 | 1027 | 11761 | SANDRA MAGERS > JUROR | | 34.48 | |
| 01/18/22 | AP9541 | 9541 | 1020 | 11754 | MATTHEW SMITH > JUROR | | 30.00 | |
| 01/18/22 | AP9542 | 9542 | 1002 | 11736 | JAMES SPEARMAN JR > JUROR | | 41.20 | |
| 01/18/22 | AP9543 | 9543 | 1025 | 11759 | RITA CURBOW > JUROR | | 38.40 | |
| 01/18/22 | AP9544 | 9544 | 1023 | 11757 | NATHAN DILLARD > JUROR | | 53.52 | |
| 01/18/22 | AP9545 | 9545 | 979 | 11713 | ANDREA MABRY > JUROR | | 41.20 | |
| 01/18/22 | AP9546 | 9546 | 1033 | 11767 | WESLEY MOORE > JUROR | | 39.52 | |
| 01/18/22 | AP9547 | 9547 | 1022 | 11756 | MISTY LITTLE > JUROR | | 30.00 | |
| 01/18/22 | AP9548 | 9548 | 1024 | 11758 | RICHARD ROBERTSON > JUROR | | 41.20 | |
| 01/18/22 | AP9549 | 9549 | 991 | 11725 | CHELSEA MURPHY > JUROR | | 38.40 | |
| 01/18/22 | AP9550 | 9550 | 1032 | 11766 | VOKESHA MCINTOSH > JUROR | | 45.68 | |

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| 01/18/22 | AP9551 | 9551 | 1010 11744 | KIMBERLY JONES > JUROR | | 30.00 | |
| 03/07/22 | AP9552 | 9552 | 1403 12314 | CHRISTY BESSINGER > JUROR | | 295.20 | |
| 03/07/22 | AP9553 | 9553 | 1414 12325 | KATHRYN CROWE > JUROR | | 284.00 | |
| 03/07/22 | AP9554 | 9554 | 1419 12330 | MELANIE RAMEY > JUROR | | 200.00 | |
| 03/07/22 | AP9555 | 9555 | 1420 12331 | MELODY HARRIS > JUROR | | 200.00 | |
| 03/07/22 | AP9556 | 9556 | 1421 12332 | MICHAEL PETTIGO > JUROR | | 256.00 | |
| 03/07/22 | AP9557 | 9557 | 1427 12338 | REBECCA RICHARDSON > JUROR | | 200.00 | |
| 03/07/22 | AP9558 | 9558 | 1435 12346 | SHARONDA ADAMS > JUROR | | 200.00 | |
| 03/07/22 | AP9559 | 9559 | 1429 12340 | RISA THORTON > JUROR | | 236.40 | |
| 03/07/22 | AP9560 | 9560 | 1423 12334 | NASHICA FIELDS > JUROR | | 200.00 | |
| 03/07/22 | AP9561 | 9561 | 1398 12309 | BRENDA OLIVER > JUROR | | 228.00 | |
| 03/07/22 | AP9562 | 9562 | 1426 12337 | PHILIP RITCHEY > JUROR | | 220.00 | |
| 03/07/22 | AP9563 | 9563 | 1444 12355 | WILLARD HENLEY > JUROR | | 242.00 | |
| 03/07/22 | AP9564 | 9564 | 1432 12343 | RUSSELL CHUMLEY > JUROR | | 200.00 | |
| 03/07/22 | AP9565 | 9565 | 1411 12322 | JUSTIN MELTON > JUROR | | 35.60 | |
| 03/07/22 | AP9566 | 9566 | 1392 12303 | ALISHA BOWENS > JUROR | | 200.00 | |
| 03/07/22 | AP9567 | 9567 | 1440 12351 | TINA OSBORNE > JUROR | | 30.00 | |
| 03/07/22 | AP9568 | 9568 | 1393 12304 | ALISHA THOMPSON > JUROR | | 41.60 | |
| 03/07/22 | AP9569 | 9569 | 1408 12319 | JOHN BRASEL > JUROR | | 39.28 | |
| 03/07/22 | AP9570 | 9570 | 1413 12324 | KATELYN SANDLIN > JUROR | | 39.16 | |
| 03/07/22 | AP9571 | 9571 | 1402 12313 | CHRISTOPHER TITTLE > JUROR | | 42.76 | |
| 03/07/22 | AP9572 | 9572 | 1439 12350 | TERRENCE BRANTLY > JUROR | | 30.00 | |
| 03/07/22 | AP9573 | 9573 | 1436 12347 | SHENNA COOK > JUROR | | 30.00 | |
| 03/07/22 | AP9574 | 9574 | 1433 12344 | SALINA JENKINS > JUROR | | 30.00 | |
| 03/07/22 | AP9575 | 9575 | 1412 12323 | KAREN LONDON > JUROR | | 30.00 | |
| 03/07/22 | AP9576 | 9576 | 1437 12348 | SHERVENNE CRUMP > JUROR | | 50.88 | |
| 03/07/22 | AP9577 | 9577 | 1396 12307 | BENJAMIN GREGORY > JUROR | | 30.00 | |
| 03/07/22 | AP9578 | 9578 | 1438 12349 | STACY GRISSOM > JUROR | | 53.20 | |
| 03/07/22 | AP9579 | 9579 | 1397 12308 | BETTY GORDON > JUROR | | 40.44 | |
| 03/07/22 | AP9580 | 9580 | 1395 12306 | AMY HESTER > JUROR | | 40.44 | |
| 03/07/22 | AP9581 | 9581 | 1404 12315 | DANIEL WEBB > JUROR | | 42.76 | |
| 03/07/22 | AP9582 | 9582 | 1410 12321 | JUANA BEENE > JUROR | | 30.00 | |
| 03/07/22 | AP9583 | 9583 | 1430 12341 | ROBERT HALL > JUROR | | 43.44 | |
| 03/07/22 | AP9584 | 9584 | 1425 12336 | PATRICIA BURGIN > JUROR | | 30.00 | |
| 03/07/22 | AP9585 | 9585 | 1405 12316 | HEATHER BOZEK > JUROR | | 42.76 | |
| 03/07/22 | AP9586 | 9586 | 1416 12327 | LAUREN HICKS HOLCOMB > JUROR | | 45.08 | |
| 03/07/22 | AP9587 | 9587 | 1422 12333 | MORAN TRIPLETT > JUROR | | 30.00 | |
| 03/07/22 | AP9588 | 9588 | 1441 12352 | VM CLEVELAND > JUROR | | 30.00 | |
| 03/07/22 | AP9589 | 9589 | 1424 12335 | NATHANIEL TRAYLOR > JUROR | | 30.00 | |
| 03/07/22 | AP9590 | 9590 | 1407 12318 | JANET MCCOMB > JUROR | | 35.80 | |
| 03/07/22 | AP9591 | 9591 | 1400 12311 | CHERYL COCKRELL > JUROR | | 30.00 | |
| 03/07/22 | AP9592 | 9592 | 1434 12345 | SAM GRAVES > JUROR | | 31.74 | |
| 03/07/22 | AP9593 | 9593 | 1399 12310 | CAROLYN BEASLEY > JUROR | | 30.00 | |
| 03/07/22 | AP9594 | 9594 | 1431 12342 | ROBERT MILLER > JUROR | | 41.60 | |
| 03/07/22 | AP9595 | 9595 | 1417 12328 | MALCOLM HILBERT > JUROR | | 40.55 | |
| 03/07/22 | AP9596 | 9596 | 1418 12329 | MARY PIERCE > JUROR | | 30.00 | |
| 03/07/22 | AP9597 | 9597 | 1443 12354 | WESLEY NASON > JUROR | | 42.76 | |
| 03/07/22 | AP9598 | 9598 | 1401 12312 | CHRISTOPHER GEORGE > JUROR | | 36.96 | |
| 03/07/22 | AP9599 | 9599 | 1442 12353 | WADE GATES > JUROR | | 30.00 | |
| 03/07/22 | AP9600 | 9600 | 1409 12320 | JOHN HAWKINS > JUROR | | 30.00 | |
| 03/07/22 | AP9601 | 9601 | 1394 12305 | ALLISON PARKER > JUROR | | 38.12 | |

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| 03/07/22 | AP9602 | 9602 | 1415 | 12326 | KENNETH PEARSON > JUROR | | 40.44 | |
| 03/07/22 | AP9603 | 9603 | 1428 | 12339 | RENEE PAYNE > JUROR | | 30.00 | |
| 03/07/22 | AP9604 | 9604 | 1406 | 12317 | JACQUELINE LOCKRIDGE > JUROR | | 41.60 | |
| 03/21/22 | AP9612 | 9612 | 1608 | 12598 | SHERRY MCGAUGHY > JUROR | | 80.00 | |
| 04/04/22 | AP9631 | 9631 | 1736 | 12776 | EVELYN SHED > JUROR | | 160.00 | |
| 04/04/22 | AP9632 | 9632 | 1728 | 12768 | BRITTANY GUSMUS > JUROR | | 160.00 | |
| 04/04/22 | AP9633 | 9633 | 1764 | 12804 | SUE ALSHARGATLI > JUROR | | 160.00 | |
| 04/04/22 | AP9634 | 9634 | 1751 | 12791 | MICHAEL KELLEY > JUROR | | 204.80 | |
| 04/04/22 | AP9635 | 9635 | 1746 | 12786 | LISA SHEFFIELD > JUROR | | 160.00 | |
| 04/04/22 | AP9636 | 9636 | 1750 | 12790 | MICHAEL HUDGINS > JUROR | | 193.60 | |
| 04/04/22 | AP9637 | 9637 | 1766 | 12806 | TIFFANY USHER > JUROR | | 160.00 | |
| 04/04/22 | AP9638 | 9638 | 1762 | 12802 | SCOTTY HARPER > JUROR | | 200.32 | |
| 04/04/22 | AP9639 | 9639 | 1744 | 12784 | KRISTY SCHIPKE > JUROR | | 193.60 | |
| 04/04/22 | AP9640 | 9640 | 1727 | 12767 | AUDREY MORGAN > JUROR | | 160.00 | |
| 04/04/22 | AP9641 | 9641 | 1761 | 12801 | SCOTT MCDONALD > JUROR | | 195.84 | |
| 04/04/22 | AP9642 | 9642 | 1759 | 12799 | ROGER SEALS JR > JUROR | | 198.08 | |
| 04/04/22 | AP9643 | 9643 | 1748 | 12788 | MARIA HAMILTON > JUROR | | 204.80 | |
| 04/04/22 | AP9644 | 9644 | 1768 | 12808 | TONYA CROFT > JUROR | | 249.60 | |
| 04/04/22 | AP9645 | 9645 | 1737 | 12777 | GRANT COLLINS > JUROR | | 160.00 | |
| 04/04/22 | AP9646 | 9646 | 1732 | 12772 | CONSTANCE TAYLOR > JUROR | | 195.84 | |
| 04/04/22 | AP9647 | 9647 | 1731 | 12771 | CONNIE K MULLINS > JUROR | | 160.00 | |
| 04/04/22 | AP9648 | 9648 | 1765 | 12805 | TANISHA PAGE > JUROR | | 160.00 | |
| 04/04/22 | AP9649 | 9649 | 1767 | 12807 | TIQUISHA COOPER > JUROR | | 160.00 | |
| 04/04/22 | AP9650 | 9650 | 1740 | 12780 | JAMES BABB > JUROR | | 40.00 | |
| 04/04/22 | AP9651 | 9651 | 1747 | 12787 | MADISON HAWES > JUROR | | 51.20 | |
| 04/04/22 | AP9652 | 9652 | 1755 | 12795 | OTTIS GOGGANS > JUROR | | 55.68 | |
| 04/04/22 | AP9653 | 9653 | 1753 | 12793 | NANCY CRUMP > JUROR | | 40.00 | |
| 04/04/22 | AP9654 | 9654 | 1752 | 12792 | MICHAEL MINICH > JUROR | | 53.44 | |
| 04/04/22 | AP9655 | 9655 | 1734 | 12774 | DANIELA STOWERS > JUROR | | 38.40 | |
| 04/04/22 | AP9656 | 9656 | 1725 | 12765 | AKEAL MONTGOMERY > JUROR | | 30.00 | |
| 04/04/22 | AP9657 | 9657 | 1729 | 12769 | CARL JACKSON > JUROR | | 30.00 | |
| 04/04/22 | AP9658 | 9658 | 1739 | 12779 | IEISHA NEVELS > JUROR | | 30.00 | |
| 04/04/22 | AP9659 | 9659 | 1733 | 12773 | DANIEL MCCARLEY > JUROR | | 46.80 | |
| 04/04/22 | AP9660 | 9660 | 1738 | 12778 | GREGG WAX > JUROR | | 30.00 | |
| 04/04/22 | AP9661 | 9661 | 1760 | 12800 | RYANTON MERRITT > JUROR | | 41.20 | |
| 04/04/22 | AP9662 | 9662 | 1730 | 12770 | CHRISTOPHER THORNTON > JUROR | | 42.32 | |
| 04/04/22 | AP9663 | 9663 | 1754 | 12794 | NATHAN LEWIS > JUROR | | 30.00 | |
| 04/04/22 | AP9664 | 9664 | 1769 | 12809 | WILLIE MARSHALL > JUROR | | 30.00 | |
| 04/04/22 | AP9665 | 9665 | 1757 | 12797 | RICHARD MARTIN > JUROR | | 30.00 | |
| 04/04/22 | AP9666 | 9666 | 1735 | 12775 | DIANE BURRESS > JUROR | | 30.00 | |
| 04/04/22 | AP9667 | 9667 | 1726 | 12766 | ANITA WASHINGTON > JUROR | | 30.00 | |
| 04/04/22 | AP9668 | 9668 | 1758 | 12798 | RICKIE DANCER > JUROR | | 30.00 | |
| 04/04/22 | AP9669 | 9669 | 1763 | 12803 | SHAQVASIA HODGES > JUROR | | 30.00 | |
| 04/04/22 | AP9670 | 9670 | 1745 | 12785 | LEIGH ANNE SMITH > JUROR | | 30.00 | |
| 04/04/22 | AP9671 | 9671 | 1743 | 12783 | KARL HOOKER > JUROR | | 30.00 | |
| 04/04/22 | AP9672 | 9672 | 1741 | 12781 | JAMIE GILSON > JUROR | | 30.00 | |
| 04/04/22 | AP9673 | 9673 | 1749 | 12789 | MENDY LOVERN > JUROR | | 41.20 | |
| 04/04/22 | AP9674 | 9674 | 1756 | 12796 | PAUL SAYLORS > JUROR | | 41.20 | |
| 04/04/22 | AP9675 | 9675 | 1742 | 12782 | JOHN SUTHERLAND JR > JUROR | | 30.00 | |
| 05/16/22 | AP9676 | 9676 | 2153 | 13399 | JACQUELINE SAVOY > JUROR | | 80.00 | |
| 05/16/22 | AP9677 | 9677 | 2179 | 13425 | RANDI STOWERS > JUROR | | 99.04 | |

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| 05/16/22 | AP9678 | 9678 | 2131 13377 | ASHLEY SIMMONS > JUROR | | 109.12 | |
| 05/16/22 | AP9679 | 9679 | 2139 13385 | CHELSEA GRIFFIN > JUROR | | 106.88 | |
| 05/16/22 | AP9680 | 9680 | 2189 13435 | TERRY TYLER > JUROR | | 102.40 | |
| 05/16/22 | AP9681 | 9681 | 2170 13416 | LYRIA PRUITT-MAYES > JUROR | | 113.60 | |
| 05/16/22 | AP9682 | 9682 | 2163 13409 | KATHERINE ALVAREZ > JUROR | | 80.00 | |
| 05/16/22 | AP9683 | 9683 | 2185 13431 | SHIRLEY BUTLER > JUROR | | 104.64 | |
| 05/16/22 | AP9684 | 9684 | 2155 13401 | JAMES ROY PARHAM JR > JUROR | | 80.00 | |
| 05/16/22 | AP9685 | 9685 | 2151 13397 | HILLARY TUBB > JUROR | | 88.96 | |
| 05/16/22 | AP9686 | 9686 | 2191 13437 | TIMOTHY GRIFFIN > JUROR | | 80.00 | |
| 05/16/22 | AP9687 | 9687 | 2157 13403 | JAMES WASHINGTON > JUROR | | 92.32 | |
| 05/16/22 | AP9688 | 9688 | 2188 13434 | TERESA STEELE > JUROR | | 110.24 | |
| 05/16/22 | AP9689 | 9689 | 2183 13429 | RONALD AGNEW > JUROR | | 80.00 | |
| 05/16/22 | AP9690 | 9690 | 2180 13426 | RICHARD MACKAIN > JUROR | | 40.00 | |
| 05/16/22 | AP9691 | 9691 | 2184 13430 | SARBJOT S MALLI > JUROR | | 45.60 | |
| 05/16/22 | AP9692 | 9692 | 2165 13411 | KELLIE NICHOLS > JUROR | | 30.00 | |
| 05/16/22 | AP9693 | 9693 | 2136 13382 | BRIEANNA MURPHY > JUROR | | 50.08 | |
| 05/16/22 | AP9694 | 9694 | 2173 13419 | MARZAVIUS IVY > JUROR | | 40.00 | |
| 05/16/22 | AP9695 | 9695 | 2145 13391 | DANTHONY HERVEY > JUROR | | 45.60 | |
| 05/16/22 | AP9696 | 9696 | 2150 13396 | HEATHER MCCOY > JUROR | | 40.00 | |
| 05/16/22 | AP9697 | 9697 | 2172 13418 | MARY WALLACE > JUROR | | 40.00 | |
| 05/16/22 | AP9698 | 9698 | 2132 13378 | BARBARA FELLS > JUROR | | 56.80 | |
| 05/16/22 | AP9699 | 9699 | 2167 13413 | KENNETH MCNEAL > JUROR | | 40.00 | |
| 05/16/22 | AP9700 | 9700 | 2149 13395 | HEARN MABRY > JUROR | | 61.28 | |
| 05/16/22 | AP9701 | 9701 | 2175 13421 | MICHAEL WILLIAMS > JUROR | | 51.76 | |
| 05/16/22 | AP9702 | 9702 | 2154 13400 | JAMES BRIDGES > JUROR | | 40.00 | |
| 05/16/22 | AP9703 | 9703 | 2143 13389 | CONRALPH CLARK > JUROR | | 53.44 | |
| 05/16/22 | AP9704 | 9704 | 2140 13386 | CHRISTI WEBB > JUROR | | 59.04 | |
| 05/16/22 | AP9705 | 9705 | 2137 13383 | BRITTANY KING > JUROR | | 45.06 | |
| 05/16/22 | AP9706 | 9706 | 2182 13428 | RODNEY PANNELL > JUROR | | 46.72 | |
| 05/16/22 | AP9707 | 9707 | 2148 13394 | HANNAH BURT > JUROR | | 40.00 | |
| 05/16/22 | AP9708 | 9708 | 2177 13423 | NATOYA THOMAS > JUROR | | 40.00 | |
| 05/16/22 | AP9709 | 9709 | 2166 13412 | KENNETH LONG > JUROR | | 55.68 | |
| 05/16/22 | AP9710 | 9710 | 2146 13392 | DAVID LEATHERMAN > JUROR | | 40.00 | |
| 05/16/22 | AP9711 | 9711 | 2144 13390 | CYNTHIA FAIRLEY > JUROR | | 40.00 | |
| 05/16/22 | AP9712 | 9712 | 2168 13414 | LOWERY BASS > JUROR | | 54.00 | |
| 05/16/22 | AP9713 | 9713 | 2171 13417 | MARGARET ROSENSON > JUROR | | 58.48 | |
| 05/16/22 | AP9714 | 9714 | 2161 13407 | JOSEPH CAVINESS > JUROR | | 56.80 | |
| 05/16/22 | AP9715 | 9715 | 2169 13415 | LURA KING, JR > JUROR | | 56.80 | |
| 05/16/22 | AP9716 | 9716 | 2142 13388 | CLIFTON WILSON > JUROR | | 40.00 | |
| 05/16/22 | AP9717 | 9717 | 2129 13375 | AMANDA SANDERFORD > JUROR | | 53.44 | |
| 05/16/22 | AP9718 | 9718 | 2128 13374 | ALICE MARION > JUROR | | 44.48 | |
| 05/16/22 | AP9719 | 9719 | 2181 13427 | ROBERT TRICE, II > JUROR | | 40.00 | |
| 05/16/22 | AP9720 | 9720 | 2135 13381 | BRENT MORSE > JUROR | | 55.68 | |
| 05/16/22 | AP9721 | 9721 | 2178 13424 | NORA ROBINSON > JUROR | | 48.18 | |
| 05/16/22 | AP9722 | 9722 | 2187 13433 | TABATHA WILSON > JUROR | | 40.00 | |
| 05/16/22 | AP9723 | 9723 | 2176 13422 | MORGAN WIGGINTON > JUROR | | 53.44 | |
| 05/16/22 | AP9724 | 9724 | 2130 13376 | APRIL MCCREARY > JUROR | | 61.28 | |
| 05/16/22 | AP9725 | 9725 | 2133 13379 | BENJAMIN CHILDERS > JUROR | | 40.00 | |
| 05/16/22 | AP9726 | 9726 | 2138 13384 | CALLIE WATSON > JUROR | | 51.20 | |
| 05/16/22 | AP9727 | 9727 | 2174 13420 | MECSHELL LESLIE > JUROR | | 52.88 | |
| 05/16/22 | AP9728 | 9728 | 2162 13408 | KARL HOOKER > JUROR | | 40.00 | |

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|----------|--------|--------|-------------|----------------------------------|---------|--------|--------|
| 05/16/22 | AP9729 | 9729 | 2164 13410 | KATHRYN IRWIN > JUROR | | 53.44 | |
| 05/16/22 | AP9730 | 9730 | 2152 13398 | JACOB KELLUM > JUROR | | 53.44 | |
| 05/16/22 | AP9731 | 9731 | 2159 13405 | JENNIFER COOK > JUROR | | 47.84 | |
| 05/16/22 | AP9732 | 9732 | 2158 13404 | JEFFREY ADAMS > JUROR | | 40.00 | |
| 05/16/22 | AP9733 | 9733 | 2186 13432 | STANLEY HUSSEY > JUROR | | 53.44 | |
| 05/16/22 | AP9734 | 9734 | 2156 13402 | JAMES STANFILL > JUROR | | 57.92 | |
| 05/16/22 | AP9735 | 9735 | 2134 13380 | BRANDI ROBBINS > JUROR | | 40.00 | |
| 05/16/22 | AP9736 | 9736 | 2141 13387 | CHRISTY JONES > JUROR | | 40.00 | |
| 05/16/22 | AP9737 | 9737 | 2147 13393 | DAVID LONG > JUROR | | 51.20 | |
| 05/16/22 | AP9738 | 9738 | 2160 13406 | JENNIFER REESE > JUROR | | 48.96 | |
| 05/16/22 | AP9739 | 9739 | 2190 13436 | THOMAS M ETHRIDGE > JUROR | | 160.00 | |
| 06/06/22 | AP9740 | 9740 | 2334 13652 | LAUREN MICHELLE BISHOP > JUROR | | 30.00 | |
| 06/06/22 | AP9741 | 9741 | 2305 13623 | BRITT L KEITH > JUROR | | 45.68 | |
| 06/06/22 | AP9742 | 9742 | 2336 13654 | LISA FAYE KING > JUROR | | 30.00 | |
| 06/06/22 | AP9743 | 9743 | 2362 13680 | TYLER KERRY SHEFFIELD > JUROR | | 30.00 | |
| 06/06/22 | AP9744 | 9744 | 2327 13645 | JUNG WEON PARK > JUROR | | 30.00 | |
| 06/06/22 | AP9745 | 9745 | 2309 13627 | COURTNEY NICOLE BALLARD > JUROR | | 30.00 | |
| 06/06/22 | AP9746 | 9746 | 2325 13643 | JOSEPH M NICHOLS > JUROR | | 30.00 | |
| 06/06/22 | AP9747 | 9747 | 2341 13659 | MATTHEW KYLE HODGE > JUROR | | 38.96 | |
| 06/06/22 | AP9748 | 9748 | 2337 13655 | LISA MARIE GATTIS > JUROR | | 52.40 | |
| 06/06/22 | AP9749 | 9749 | 2332 13650 | KIMBERLY ANN HENSON > JUROR | | 52.40 | |
| 06/06/22 | AP9750 | 9750 | 2347 13665 | REGINA ANN SMITH > JUROR | | 30.00 | |
| 06/06/22 | AP9751 | 9751 | 2313 13631 | DONNA LYDELL SHARP > JUROR | | 40.08 | |
| 06/06/22 | AP9752 | 9752 | 2361 13679 | TIMOTHY RAY WIGGINTON > JUROR | | 41.20 | |
| 06/06/22 | AP9753 | 9753 | 2348 13666 | ROBERT WAYNE JACKSON > JUROR | | 58.00 | |
| 06/06/22 | AP9754 | 9754 | 2300 13618 | AMANDA ERIN KOONLABA > JUROR | | 42.32 | |
| 06/06/22 | AP9755 | 9755 | 2357 13675 | TABITHA ALICIA MCRUNNELS > JUROR | | 36.16 | |
| 06/06/22 | AP9756 | 9756 | 2331 13649 | KENDALL HOLT WILEY > JUROR | | 30.00 | |
| 06/06/22 | AP9757 | 9757 | 2359 13677 | TERRI M SPENCER > JUROR | | 30.00 | |
| 06/06/22 | AP9758 | 9758 | 2312 13630 | DEBORAH M SWORDS > JUROR | | 30.00 | |
| 06/06/22 | AP9759 | 9759 | 2328 13646 | JUSTIN SCOTT HOPPER > JUROR | | 30.00 | |
| 06/06/22 | AP9760 | 9760 | 2352 13670 | SHARON ANN SHEFFIELD > JUROR | | 30.00 | |
| 06/06/22 | AP9761 | 9761 | 2320 13638 | JENNIFER DIANNE MALONE > JUROR | | 35.60 | |
| 06/06/22 | AP9762 | 9762 | 2301 13619 | BENJAMIN ALLEN BURRELL > JUROR | | 30.00 | |
| 06/06/22 | AP9763 | 9763 | 2315 13633 | GARRETT JOSHUA SANDOVAL > JUROR | | 47.92 | |
| 06/06/22 | AP9764 | 9764 | 2350 13668 | SANDRA JANE GINN > JUROR | | 42.32 | |
| 06/06/22 | AP9765 | 9765 | 2330 13648 | KAYCIE ELIZABETH TURNER > JUROR | | 30.00 | |
| 06/06/22 | AP9766 | 9766 | 2311 13629 | DARRELL STEVEN HOWELL > JUROR | | 35.60 | |
| 06/06/22 | AP9767 | 9767 | 2339 13657 | MARTHA MORGAN COX > JUROR | | 30.00 | |
| 06/06/22 | AP9768 | 9768 | 2345 13663 | RALPH MCLAIN RIGGS > JUROR | | 30.00 | |
| 06/06/22 | AP9769 | 9769 | 2319 13637 | JASON ALLAN DAVIS > JUROR | | 39.52 | |
| 06/06/22 | AP9770 | 9770 | 2322 13640 | JERRY RODNEY PALMER > JUROR | | 44.00 | |
| 06/06/22 | AP9771 | 9771 | 2358 13676 | TAMMY R BAILEY > JUROR | | 35.60 | |
| 06/06/22 | AP9772 | 9772 | 2363 13681 | VIRGINIA LYNNE HOLLOWAY > JUROR | | 50.16 | |
| 06/06/22 | AP9773 | 9773 | 2356 13674 | SHELLIE A BURKS > JUROR | | 49.60 | |
| 06/06/22 | AP9774 | 9774 | 2326 13644 | JOSEPH WAYNE JOHNSEY JR > JUROR | | 51.28 | |
| 06/06/22 | AP9775 | 9775 | 2329 13647 | KAMERON O'NEAL FORD > JUROR | | 49.04 | |
| 06/06/22 | AP9776 | 9776 | 2342 13660 | MIYOSHIA M SALTERS > JUROR | | 30.00 | |
| 06/06/22 | AP9777 | 9777 | 2335 13653 | LECOLA MARQUETTA WADE > JUROR | | 44.00 | |
| 06/06/22 | AP9778 | 9778 | 2304 13622 | BRETT DOUGLAS WALLACE > JUROR | | 38.96 | |
| 06/06/22 | AP9779 | 9779 | 2324 13642 | JOSEPH DAVIS COLEMAN III > JUROR | | 30.00 | |

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|----------|--------|--------|-------------|------------------------------------|---------|--------|--------|
| 06/06/22 | AP9780 | 9780 | 2354 13672 | SHARON LEA NOE > JUROR | | 30.00 | |
| 06/06/22 | AP9781 | 9781 | 2314 13632 | DOROTHY YVONNE TUCKER > JUROR | | 30.00 | |
| 06/06/22 | AP9782 | 9782 | 2349 13667 | RONNIE LAMAR KELLY > JUROR | | 30.00 | |
| 06/06/22 | AP9783 | 9783 | 2302 13620 | BEVERLY W LOVELL > JUROR | | 49.04 | |
| 06/06/22 | AP9784 | 9784 | 2323 13641 | JESSICA NECOLE THOMAS > JUROR | | 36.16 | |
| 06/06/22 | AP9785 | 9785 | 2343 13661 | OLIVIA MAY BENNETT > JUROR | | 30.00 | |
| 06/06/22 | AP9786 | 9786 | 2321 13639 | JERRY ALLEN SMITH > JUROR | | 40.08 | |
| 06/06/22 | AP9787 | 9787 | 2316 13634 | GEORGE W HEATH JR > JUROR | | 30.00 | |
| 06/06/22 | AP9788 | 9788 | 2303 13621 | BRANDIE LYNN HOLT > JUROR | | 36.72 | |
| 06/06/22 | AP9789 | 9789 | 2360 13678 | TIFFANY NICOLE GARTH > JUROR | | 52.40 | |
| 06/06/22 | AP9790 | 9790 | 2317 13635 | JACOB BRANDON SHARPE > JUROR | | 46.80 | |
| 06/06/22 | AP9791 | 9791 | 2318 13636 | JAMES P SMITH III > JUROR | | 43.44 | |
| 06/06/22 | AP9792 | 9792 | 2344 13662 | PIERCE MARION WHITTINGTON > JUROR | | 30.00 | |
| 06/06/22 | AP9793 | 9793 | 2346 13664 | RANDALL ALAN PAGE > JUROR | | 30.00 | |
| 06/06/22 | AP9794 | 9794 | 2338 13656 | MARISSA QUINN KIMBREL > JUROR | | 30.00 | |
| 06/06/22 | AP9795 | 9795 | 2355 13673 | SHATIERA RONIESHA SHUMPERT > JUROR | | 41.20 | |
| 06/06/22 | AP9796 | 9796 | 2307 13625 | CONNOR H HUDSPETH > JUROR | | 30.00 | |
| 06/06/22 | AP9797 | 9797 | 2351 13669 | SELENA BROWER > JUROR | | 30.00 | |
| 06/06/22 | AP9798 | 9798 | 2340 13658 | MATILDA STANDIFER > JUROR | | 50.16 | |
| 06/06/22 | AP9799 | 9799 | 2364 13682 | WILLIAM C RUSSELL > JUROR | | 36.16 | |
| 06/06/22 | AP9800 | 9800 | 2310 13628 | CURTIS D WARREN > JUROR | | 51.28 | |
| 06/06/22 | AP9801 | 9801 | 2333 13651 | LABRONE T JOHNSON SR > JUROR | | 30.00 | |
| 06/06/22 | AP9802 | 9802 | 2306 13624 | CHRISTOPHER ADAM HOLLAND > JUROR | | 35.60 | |
| 06/06/22 | AP9803 | 9803 | 2353 13671 | SHARON D CHRISTIAN > JUROR | | 41.20 | |
| 06/06/22 | AP9804 | 9804 | 2299 13617 | ALLAN RAY ERWIN > JUROR | | 38.96 | |
| 06/06/22 | AP9805 | 9805 | 2308 13626 | CORINE EVELYN HENDERSON > JUROR | | 30.00 | |
| 07/05/22 | AP9856 | 9856 | 2625 14066 | ALYSSA MURPHY > JUROR | | 200.00 | |
| 07/05/22 | AP9857 | 9857 | 2655 14096 | MARCUS LYNCH > JUROR | | 200.00 | |
| 07/05/22 | AP9858 | 9858 | 2663 14104 | RICHIE SWINNEY > JUROR | | 284.00 | |
| 07/05/22 | AP9859 | 9859 | 2650 14091 | LAWRENCE P BRITTON > JUROR | | 242.00 | |
| 07/05/22 | AP9860 | 9860 | 2644 14085 | JAMES CRAIGO > JUROR | | 267.20 | |
| 07/05/22 | AP9861 | 9861 | 2635 14076 | CHRISTOPHER GOWDY > JUROR | | 200.00 | |
| 07/05/22 | AP9862 | 9862 | 2629 14070 | BRITTNEY R MCELWAIN > JUROR | | 200.00 | |
| 07/05/22 | AP9863 | 9863 | 2661 14102 | RANIESHA BARNES > JUROR | | 256.00 | |
| 07/05/22 | AP9864 | 9864 | 2673 14114 | STACEY RILEY > JUROR | | 256.00 | |
| 07/05/22 | AP9865 | 9865 | 2643 14084 | JACOB POPPELREITER > JUROR | | 262.16 | |
| 07/05/22 | AP9866 | 9866 | 2647 14088 | JERRY THOMPSON > JUROR | | 200.00 | |
| 07/05/22 | AP9867 | 9867 | 2669 14110 | SANTASIA CRUMP > JUROR | | 306.40 | |
| 07/05/22 | AP9868 | 9868 | 2656 14097 | MELISSA DAVIDSON > JUROR | | 256.00 | |
| 07/05/22 | AP9869 | 9869 | 2659 14100 | PAMELA PAYNE > JUROR | | 278.40 | |
| 07/05/22 | AP9870 | 9870 | 2638 14079 | DAPHNE WALLACE > JUROR | | 263.84 | |
| 07/05/22 | AP9871 | 9871 | 2637 14078 | CORNELIUS FIELDS > JUROR | | 200.00 | |
| 07/05/22 | AP9872 | 9872 | 2674 14115 | SUSAN COLLINS > JUROR | | 272.80 | |
| 07/05/22 | AP9873 | 9873 | 2664 14105 | ROBERT B GREEN > JUROR | | 250.40 | |
| 07/05/22 | AP9874 | 9874 | 2627 14068 | BETTY VOSS > JUROR | | 295.20 | |
| 07/05/22 | AP9875 | 9875 | 2676 14117 | TINA WILKERSON > JUROR | | 200.00 | |
| 07/05/22 | AP9876 | 9876 | 2634 14075 | CARRIE STRATTON > JUROR | | 59.04 | |
| 07/05/22 | AP9877 | 9877 | 2636 14077 | CHRISTOPHER ODANIEL > JUROR | | 40.00 | |
| 07/05/22 | AP9878 | 9878 | 2670 14111 | SELINA CRAYTON > JUROR | | 40.00 | |
| 07/05/22 | AP9879 | 9879 | 2660 14101 | PATRICK RAMEY > JUROR | | 40.00 | |
| 07/05/22 | AP9880 | 9880 | 2658 14099 | MILLIE CRAFT > JUROR | | 54.00 | |

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| 07/05/22 | AP9881 | 9881 | 2671 14112 | SHAKETHA SPRAGIN > JUROR | | 30.00 | |
| 07/05/22 | AP9882 | 9882 | 2646 14087 | JENNIFER ABBOTT > JUROR | | 37.28 | |
| 07/05/22 | AP9883 | 9883 | 2632 14073 | CAROL LUBIN > JUROR | | 30.00 | |
| 07/05/22 | AP9884 | 9884 | 2667 14108 | SABRINA ROGERS > JUROR | | 30.00 | |
| 07/05/22 | AP9885 | 9885 | 2672 14113 | SHELIA GURNER > JUROR | | 44.11 | |
| 07/05/22 | AP9886 | 9886 | 2662 14103 | REBECA ROTH > JUROR | | 38.40 | |
| 07/05/22 | AP9887 | 9887 | 2640 14081 | DEBBIE JONES > JUROR | | 40.08 | |
| 07/05/22 | AP9888 | 9888 | 2653 14094 | LISA ROBISON > JUROR | | 30.00 | |
| 07/05/22 | AP9889 | 9889 | 2654 14095 | LYNNE MCCHAREN > JUROR | | 30.00 | |
| 07/05/22 | AP9890 | 9890 | 2648 14089 | JESSICA VELAZQUEZ > JUROR | | 30.00 | |
| 07/05/22 | AP9891 | 9891 | 2666 14107 | ROSEANNE MCPHERSON > JUROR | | 37.61 | |
| 07/05/22 | AP9892 | 9892 | 2639 14080 | DEANNA KELLUM > JUROR | | 43.44 | |
| 07/05/22 | AP9893 | 9893 | 2645 14086 | JEFFREY MOON > JUROR | | 41.20 | |
| 07/05/22 | AP9894 | 9894 | 2628 14069 | BLAKE ANGLE > JUROR | | 30.00 | |
| 07/05/22 | AP9895 | 9895 | 2657 14098 | MICHAEL PARMER > JUROR | | 30.00 | |
| 07/05/22 | AP9896 | 9896 | 2665 14106 | ROBERT C ALLEN > JUROR | | 30.00 | |
| 07/05/22 | AP9897 | 9897 | 2677 14118 | YVONNE BROZENEK > JUROR | | 38.96 | |
| 07/05/22 | AP9898 | 9898 | 2630 14071 | BROOKE ORSBORN > JUROR | | 38.96 | |
| 07/05/22 | AP9899 | 9899 | 2631 14072 | CARL BRADSHAW > JUROR | | 30.00 | |
| 07/05/22 | AP9900 | 9900 | 2651 14092 | LESLIE HATHCOCK > JUROR | | 51.28 | |
| 07/05/22 | AP9901 | 9901 | 2626 14067 | BENJAMIN FLOYD > JUROR | | 43.10 | |
| 07/05/22 | AP9902 | 9902 | 2668 14109 | SANDRA STOCKARD > JUROR | | 30.00 | |
| 07/05/22 | AP9903 | 9903 | 2624 14065 | ALESHA TURNER > JUROR | | 47.24 | |
| 07/05/22 | AP9904 | 9904 | 2641 14082 | GENA TARPLEY > JUROR | | 44.56 | |
| 07/05/22 | AP9905 | 9905 | 2652 14093 | LINDY GREEN > JUROR | | 44.56 | |
| 07/05/22 | AP9906 | 9906 | 2675 14116 | TERRY DICKERSON > JUROR | | 38.96 | |
| 07/05/22 | AP9907 | 9907 | 2633 14074 | CAROLYN HOMAN > JUROR | | 30.00 | |
| 07/05/22 | AP9908 | 9908 | 2642 14083 | JACOB MCADAMS > JUROR | | 30.00 | |
| 07/05/22 | AP9909 | 9909 | 2649 14090 | LARRY BROWN > JUROR | | 30.00 | |
| 09/19/22 | AP9911 | 9911 | 3404 15167 | WILLIE STUBBS JR > JUROR | | 160.00 | |
| 09/19/22 | AP9912 | 9912 | 3381 15144 | LABRYANT SIDDELL > JUROR | | 160.00 | |
| 09/19/22 | AP9913 | 9913 | 3360 15123 | FRANCISCO TISCARENO > JUROR | | 172.50 | |
| 09/19/22 | AP9914 | 9914 | 3370 15133 | JEFFERY SYKES > JUROR | | 160.00 | |
| 09/19/22 | AP9915 | 9915 | 3395 15158 | ROY E BARNETT JR > JUROR | | 235.00 | |
| 09/19/22 | AP9916 | 9916 | 3369 15132 | JANET ANN WILLIAMS > JUROR | | 160.00 | |
| 09/19/22 | AP9917 | 9917 | 3397 15160 | TAI XUAN PHAN > JUROR | | 160.00 | |
| 09/19/22 | AP9918 | 9918 | 3383 15146 | LAUREN UPCHURCH > JUROR | | 200.00 | |
| 09/19/22 | AP9919 | 9919 | 3385 15148 | MARK FLOYD > JUROR | | 160.00 | |
| 09/19/22 | AP9920 | 9920 | 3378 15141 | KIM CULVER > JUROR | | 222.50 | |
| 09/19/22 | AP9921 | 9921 | 3396 15159 | SOMPHONE MILLER > JUROR | | 195.00 | |
| 09/19/22 | AP9922 | 9922 | 3371 15134 | JEFFREY CUMMINGS > JUROR | | 160.00 | |
| 09/19/22 | AP9923 | 9923 | 3357 15120 | DEMMING MOON > JUROR | | 190.00 | |
| 09/19/22 | AP9924 | 9924 | 3366 15129 | JAMES ANTHONY II > JUROR | | 160.00 | |
| 09/19/22 | AP9925 | 9925 | 3392 15155 | ROBERT DEATON > JUROR | | 210.00 | |
| 09/19/22 | AP9926 | 9926 | 3393 15156 | ROBERT PARKS > JUROR | | 187.50 | |
| 09/19/22 | AP9927 | 9927 | 3346 15109 | BETHANY SCOTT > JUROR | | 160.00 | |
| 09/19/22 | AP9928 | 9928 | 3344 15107 | ANNA SENTER MARION > JUROR | | 200.00 | |
| 09/19/22 | AP9929 | 9929 | 3387 15150 | MIRANDA KNOWLES > JUROR | | 185.00 | |
| 09/19/22 | AP9930 | 9930 | 3368 15131 | JAMES VANDEVANDER JR > JUROR | | 160.00 | |
| 09/19/22 | AP9931 | 9931 | 3364 15127 | GREGORY GORDON > JUROR | | 54.50 | |
| 09/19/22 | AP9932 | 9932 | 3361 15124 | GABRIELLE COOPER > JUROR | | 50.00 | |

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| 09/19/22 | AP9933 | 9933 | 3394 15157 | RONNIE ROBINSON > JUROR | | 45.00 | | |
| 09/19/22 | AP9934 | 9934 | 3382 15145 | LARCE ROGERS > JUROR | | 49.38 | | |
| 09/19/22 | AP9935 | 9935 | 3391 15154 | REBECCA SPENCER > JUROR | | 62.50 | | |
| 09/19/22 | AP9936 | 9936 | 3359 15122 | EMILIE WHITE > JUROR | | 30.00 | | |
| 09/19/22 | AP9937 | 9937 | 3348 15111 | CANDICE TONER > JUROR | | 45.00 | | |
| 09/19/22 | AP9938 | 9938 | 3388 15151 | PATRICIA TRIMBLE > JUROR | | 30.00 | | |
| 09/19/22 | AP9939 | 9939 | 3374 15137 | KANDISS DANCY > JUROR | | 30.00 | | |
| 09/19/22 | AP9940 | 9940 | 3376 15139 | KATRINIA LEE > JUROR | | 48.75 | | |
| 09/19/22 | AP9941 | 9941 | 3398 15161 | TAMARA CLAYTON > JUROR | | 35.00 | | |
| 09/19/22 | AP9942 | 9942 | 3401 15164 | TINA MCGAUGHY > JUROR | | 30.00 | | |
| 09/19/22 | AP9943 | 9943 | 3340 15103 | AMANDA GARRETT > JUROR | | 30.00 | | |
| 09/19/22 | AP9944 | 9944 | 3354 15117 | CHRISTOPHER TOLLISON > JUROR | | 30.00 | | |
| 09/19/22 | AP9945 | 9945 | 3373 15136 | JUDITH WEST > JUROR | | 40.00 | | |
| 09/19/22 | AP9946 | 9946 | 3377 15140 | KEN SMITH > JUROR | | 41.25 | | |
| 09/19/22 | AP9947 | 9947 | 3380 15143 | KIRK NUNNELEE > JUROR | | 30.00 | | |
| 09/19/22 | AP9948 | 9948 | 3341 15104 | ANDREW PATRICK > JUROR | | 30.00 | | |
| 09/19/22 | AP9949 | 9949 | 3355 15118 | CINDI ESKEW MATTHEWS > JUROR | | 30.00 | | |
| 09/19/22 | AP9950 | 9950 | 3339 15102 | ALEXANDRIA GUNN > JUROR | | 30.00 | | |
| 09/19/22 | AP9951 | 9951 | 3390 15153 | PHILIP TRAMMEL > JUROR | | 30.00 | | |
| 09/19/22 | AP9952 | 9952 | 3342 15105 | ANN CHAMBERS > JUROR | | 30.00 | | |
| 09/19/22 | AP9953 | 9953 | 3375 15138 | KATHERINE RILEY > JUROR | | 55.00 | | |
| 09/19/22 | AP9954 | 9954 | 3379 15142 | KIMBERLY RILEY > JUROR | | 43.75 | | |
| 09/19/22 | AP9955 | 9955 | 3353 15116 | CHRISTOPHER TERRY > JUROR | | 42.50 | | |
| 09/19/22 | AP9956 | 9956 | 3347 15110 | BRITTANY GRAHAM > JUROR | | 45.00 | | |
| 09/19/22 | AP9957 | 9957 | 3384 15147 | LUCAS SMITH > JUROR | | 30.00 | | |
| 09/19/22 | AP9958 | 9958 | 3358 15121 | DONNA GRIFFIN > JUROR | | 46.25 | | |
| 09/19/22 | AP9959 | 9959 | 3365 15128 | JAESMAN PICKENS > JUROR | | 30.00 | | |
| 09/19/22 | AP9960 | 9960 | 3372 15135 | JESSICA WADLINGTON > JUROR | | 30.00 | | |
| 09/19/22 | AP9961 | 9961 | 3386 15149 | MICHAEL HOLLOWAY > JUROR | | 42.50 | | |
| 09/19/22 | AP9962 | 9962 | 3349 15112 | CECIL ABEL JR > JUROR | | 45.62 | | |
| 09/19/22 | AP9963 | 9963 | 3345 15108 | BARBARA STEPHENS > JUROR | | 30.00 | | |
| 09/19/22 | AP9964 | 9964 | 3400 15163 | TIMOTHY HANKINS > JUROR | | 45.62 | | |
| 09/19/22 | AP9965 | 9965 | 3343 15106 | ANNA LAUREN LAUDERDALE > JUROR | | 39.38 | | |
| 09/19/22 | AP9966 | 9966 | 3356 15119 | DEBRALEE CARROLL > JUROR | | 30.00 | | |
| 09/19/22 | AP9967 | 9967 | 3403 15166 | WILLIAM PETRIE > JUROR | | 30.00 | | |
| 09/19/22 | AP9968 | 9968 | 3338 15101 | ALBINE BENNETT > JUROR | | 36.88 | | |
| 09/19/22 | AP9969 | 9969 | 3350 15113 | CHARLES BENTLEY > JUROR | | 41.25 | | |
| 09/19/22 | AP9970 | 9970 | 3362 15125 | GEORFFREY WAGNER > JUROR | | 48.75 | | |
| 09/19/22 | AP9971 | 9971 | 3363 15126 | GREGORY CONWILL > JUROR | | 30.00 | | |
| 09/19/22 | AP9972 | 9972 | 3402 15165 | WANDA J WATSON > JUROR | | 26.25 | | |
| 09/19/22 | AP9973 | 9973 | 3352 15115 | CHRISTIE ARMSTRONG > JUROR | | 30.00 | | |
| 09/19/22 | AP9974 | 9974 | 3367 15130 | JAMES BLACKMON > JUROR | | 37.50 | | |
| 09/19/22 | AP9975 | 9975 | 3399 15162 | TERESA A COOK > JUROR | | 30.00 | | |
| 09/19/22 | AP9976 | 9976 | 3389 15152 | PEGGY STANFORD > JUROR | | 44.40 | | |
| 09/19/22 | AP9977 | 9977 | 3351 15114 | CHARLES ELLIS > JUROR | | 52.50 | | |
| | | | | | BALANCE >>> | 35,540.20 | 35,540.20 | 0.00 |
| 001 | 161 | 576 | | ROOM AND BOARD FOR JURORS | | | | |
| | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|-----------|-----------|--------|
| 001 161 585 | | | | MISC CONTRACTUAL SERVICES | | | |
| 11/01/21 | AP0086 | 102521 | 385 10908 | SHAREN SEWELL > GUILTY PLEAS | | 220.80 | |
| 11/01/21 | AP1121 | 100821 | 318 10837 | KAY MARTIN LARSON > GUILTY PLEAS | | 5,826.60 | |
| 11/15/21 | AP1297 | 102921 | 542 11089 | MELANIE OWEN > GUILTY PLEAS | | 1,708.80 | |
| 11/15/21 | AP1819 | 110521 | 531 11076 | KIMBERLY BOUNDS > GUILTY PLEAS | | 741.60 | |
| 12/20/21 | AP1121 | 120821 | 808 11472 | KAY MARTIN LARSON > GUILTY PLEAS | | 2,426.40 | |
| 12/20/21 | AP1297 | 120821 | 817 11484 | MELANIE OWEN > GUILTY PLEAS | | 1,178.40 | |
| 01/18/22 | AP1297 | 121721 | 1084 11843 | MELANIE OWEN > GUILTY PLEAS | | 1,144.80 | |
| 02/22/22 | AP1121 | 2122 | 1330 12206 | KAY MARTIN LARSON > GUILTY PLEAS | | 3,595.20 | |
| 02/22/22 | AP1121 | 2822 | 1330 12206 | KAY MARTIN LARSON > GUILTY PLEAS | | 4,130.20 | |
| 02/22/22 | AP1819 | 21122 | 1331 12207 | KIMBERLY BOUNDS > GUILTY PLEAS | | 1,132.80 | |
| 03/21/22 | AP0825 | 124621 | 1701 12732 | STENOGRAPH LLC > MQ124621 | | 1,676.00 | |
| 04/25/22 | AP3788 | 041322 | 1988 13156 | PAULA H GIBSON > GUILTY PLEAS | | 432.00 | |
| 05/16/22 | AP1932 | 18849 | 2194 13440 | ADVANTAGE SOFTWARE INC > RENEWAL:KAY LARSON | | 3,495.00 | |
| 06/06/22 | AP1297 | 51822 | 2448 13802 | MELANIE OWEN > GUILTY PLEAS | | 1,692.00 | |
| 06/06/22 | AP1819 | 51322 | 2431 13783 | KIMBERLY BOUNDS > GUILTY PLEAS | | 859.20 | |
| 06/20/22 | AP1121 | 060622 | 2569 13986 | KAY MARTIN LARSON > GUILTY PLEAS | | 2,932.00 | |
| 07/05/22 | AP3037 | 8990 | 2723 14184 | GABRIEL FIGUEROA > A ARIAS | | 345.00 | |
| 08/01/22 | AP1297 | 7722 | 3000 14579 | MELANIE OWEN > GUILTY PLEAS | | 1,125.60 | |
| 08/15/22 | AP1819 | 8522 | 3101 14757 | KIMBERLY BOUNDS > GUILTY PLEAS | | 3,405.60 | |
| 09/06/22 | AP3788 | 082922 | 3274 15011 | PAULA H GIBSON > GUILTY PLEAS | | 468.00 | |
| 09/19/22 | AP1121 | 83022 | 3458 15252 | KAY MARTIN LARSON > GUILTY PLEAS | | 3,296.40 | |
| 09/19/22 | AP1297 | 9722 | 3464 15262 | MELANIE OWEN > GUILTY PLEAS | | 3,289.20 | |
| 09/19/22 | AP1819 | 91222 | 3459 15254 | KIMBERLY BOUNDS > GUILTY PLEAS | | 519.60 | |
| | | | | BALANCE >>> | 45,641.20 | 45,641.20 | 0.00 |
| 001 161 600 | | | | RECORD BOOKS/BINDERS/DOCKETS | | | |
| 12/06/21 | AP0229 | 4757301 | 724 11339 | SAFEGUARD BUSINESS SYSTEMS > GRAND JURY DOCKET | | 1,137.72 | |
| 04/04/22 | AP0229 | 4899057 | 1875 12971 | SAFEGUARD BUSINESS SYSTEMS > MINUTE BOOKS | | 439.27 | |
| 04/04/22 | AP3381 | 10675 | 1867 12956 | RED WINGS INC > SUMMONS ENVELOPES | | 1,485.00 | |
| 04/25/22 | AP0825 | 173559 | 2012 13196 | STENOGRAPH LLC > SUPPORT, STORAGE | | 806.00 | |
| | | | | BALANCE >>> | 3,867.99 | 3,867.99 | 0.00 |
| 001 161 603 | | | | OFFICE SUPPLIES AND MATERIALS | | | |
| 11/15/21 | AP0218 | 72761-1 | 558 11103 | MYBESCO LLC > TONER, MEMORY CARD | | 331.33 | |
| 12/06/21 | AP0218 | 72910 | 697 11300 | MYBESCO LLC > CD-R, SDHC CARD | | 204.90 | |
| 12/06/21 | AP0218 | 72928-1 | 697 11300 | MYBESCO LLC > USB, POP UPS | | 190.27 | |
| 12/20/21 | AP0229 | 4778223 | 841 11521 | SAFEGUARD BUSINESS SYSTEMS > MINUTE BOOKS | | 2,032.67 | |
| 12/20/21 | AP1297 | 121521 | 817 11484 | MELANIE OWEN > REIMB | | 94.00 | |
| 01/03/22 | AP0665 | 7011038 | 931 11647 | NEWELL PAPER CO INC > PAPER | | 95.19 | |
| 01/18/22 | AP2942 | 7127001 | 1105 11868 | PENGAD, INC > LABELS | | 131.80 | |
| 02/22/22 | AP0218 | 74076-1 | 1347 12228 | MYBESCO LLC > TONER | | 269.97 | |
| 04/04/22 | AP0470 | 218665 | 1865 12951 | PPI INC > JURY DUTY FORMS | | 196.25 | |
| 05/16/22 | AP0218 | 751131 | 2256 13543 | MYBESCO LLC > PENS | | 49.48 | |
| 05/16/22 | AP0218 | 75168 | 2256 13543 | MYBESCO LLC > TONER, PENS | | 270.31 | |
| 05/16/22 | AP0470 | 218898 | 2264 13556 | PPI INC > CASE BINDERS | | 985.00 | |
| 06/06/22 | AP0218 | 75317-1 | 2461 13819 | MYBESCO LLC > TONER | | 269.97 | |
| 06/06/22 | AP0218 | 754061 | 2461 13819 | MYBESCO LLC > STORAGE FILES | | 350.44 | |
| 06/06/22 | AP0665 | 7018430 | 2465 13825 | NEWELL PAPER CO INC > PAPER | | 102.36 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|------------------|--------|---------|-------------|--|-------------|------------|------------|------------|
| 08/15/22 | AP1148 | 72822 | 3126 14798 | RAMONA M ROBERTS > SOFTWARE REIMB | | 43.26 | | |
| 09/19/22 | AP0218 | 765001 | 3474 15275 | MYBESCO LLC > SHARPIE | | 22.79 | | |
| BALANCE >>> | | | | | 5,639.99 | 5,639.99 | 0.00 | |
| ----- | | | | | | | | |
| 001 | 161 | 693 | | FOOD FOR JURORS | | | | |
| BALANCE >>> | | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| 001 | 161 | 695 | | OTHER CONSUMABLE SUPPLIES | | | | |
| 01/18/22 | AP2008 | 11222 | 1082 11841 | MCRA > 22 DUES: K LARSON | | 100.00 | | |
| 01/18/22 | AP2008 | 11222A | 1082 11841 | MCRA > 22 DUES: K BOUNDS | | 100.00 | | |
| 01/18/22 | AP2008 | 11222B | 1082 11841 | MCRA > 22 DUES: P GIBSON | | 100.00 | | |
| 01/18/22 | AP2008 | 11222C | 1082 11841 | MCRA > 22 DUES: M OWENS | | 100.00 | | |
| BALANCE >>> | | | | | 400.00 | 400.00 | 0.00 | |
| ----- | | | | | | | | |
| 001 | 161 | 750 | | GRANTS/SUBSIDIES - OTHER | | | | |
| 10/18/21 | AP1373 | 100121 | 149 10612 | ADMINISTRATIVE OFFICE OF COURT> SALARIES | | 3,388.38 | | |
| 11/15/21 | AP1373 | 102821 | 488 11018 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGES | | 3,405.38 | | |
| 12/20/21 | AP1373 | 120121 | 765 11393 | ADMINISTRATIVE OFFICE OF COURT> SALARIES | | 3,401.78 | | |
| 01/18/22 | AP1373 | 122921 | 1036 11770 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGES | | 3,398.74 | | |
| 03/07/22 | AP1373 | 22322 | 1446 12358 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE | | 3,398.74 | | |
| 03/21/22 | AP1373 | 53 | 1611 12602 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE | | 3,450.24 | | |
| 04/25/22 | AP1373 | 49 | 1909 13033 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE | | 3,398.74 | | |
| 05/16/22 | AP1373 | 42822 | 2193 13439 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE | | 3,398.74 | | |
| 06/20/22 | AP1373 | 52722 | 2514 13907 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE | | 3,398.74 | | |
| 07/18/22 | AP1373 | 7822 | 2820 14328 | ADMINISTRATIVE OFFICE OF COURT> SALARIES | | 6,155.75 | | |
| 08/15/22 | AP1373 | 8222 | 3052 14671 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE | | 3,398.74 | | |
| 09/06/22 | AP1373 | 82922 | 3161 14858 | ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE | | 3,398.74 | | |
| 09/06/22 | AP3065 | 82322 | 3192 14897 | CIRCUIT COURT ADMINISTRATOR'S > 21/22 GRANT | | 2,860.80 | | |
| BALANCE >>> | | | | | 46,453.51 | 46,453.51 | 0.00 | |
| ----- | | | | | | | | |
| 001 | 161 | 919 | | OTHER FURN & EQUIP LESS \$5000 | | | | |
| BALANCE >>> | | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| CIRCUIT COURT | | | | | BALANCE >>> | 546,100.13 | 663,442.29 | 117,342.16 |
| ***** | | | | | | | | |
| 162 COUNTY COURT | | | | | | | | |
| 001 | 162 | 405 | | ATTORNEYS | | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,375.00 | | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,375.00 | | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,482.50 | | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,482.50 | | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,482.50 | | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,482.50 | | |
| 04/01/22 | PY0019 | 23T2003 | 1724 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,482.50 | | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,482.50 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,482.50 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,482.50 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,482.50 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,482.50 | |
| BALANCE >>> | | | | | | 65,575.00 | 65,575.00 | 0.00 |

| 001 162 411 COURT REPORTER / STENOGRAPHER | | | | | | | | |
|---|--------|---------|------|-------|--|-----------|-----------|------|
| 10/01/21 | PY0019 | 19S6003 | 7 | 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,333.34 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 | 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,333.34 | |
| 11/01/21 | AP1381 | 102521 | 312 | 10824 | HOPE GENO MCCOY > TEMP COURT REPORTER | | 245.00 | |
| 11/15/21 | AP1381 | 110521 | 529 | 11070 | HOPE GENO MCCOY > TEMP COURT REPORTER | | 735.00 | |
| 11/15/21 | AP1381 | 112121 | 529 | 11070 | HOPE GENO MCCOY > TEMP COURT REPORTER | | 245.00 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 | 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,333.34 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,333.34 | |
| 01/18/22 | AP1381 | 11022 | 1070 | 11822 | HOPE GENO MCCOY > TEMP CRT REPORTER | | 245.00 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,333.34 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,666.68 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,384.80 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,333.34 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,333.34 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,333.34 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,333.34 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,333.34 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,333.34 | |
| BALANCE >>> | | | | | | 78,188.22 | 78,188.22 | 0.00 |

| 001 162 414 JUDGE | | | | | | | | |
|-------------------|--------|---------|------|-------|--|------------|------------|------|
| 10/01/21 | PY0019 | 19S6003 | 7 | 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 | 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 | 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| BALANCE >>> | | | | | | 148,000.08 | 148,000.08 | 0.00 |

| 001 162 454 ATTENDING COURT | | | | | | | | |
|-----------------------------|--------|---------|------|-------|-----------------------------------|--|-----------|--|
| 10/18/21 | AP2330 | 101121A | 161 | 10629 | CAMILLE DULANEY > ATTENDING COURT | | 6,394.00 | |
| 10/18/21 | AP2330 | 101121D | 161 | 10629 | CAMILLE DULANEY > ATTENDING COURT | | 22,011.03 | |
| 11/15/21 | AP2330 | 11821 | 501 | 11035 | CAMILLE DULANEY > FEES | | 6,498.00 | |
| 12/20/21 | AP2330 | 121321 | 781 | 11420 | CAMILLE DULANEY > ATTENDING COURT | | 7,363.00 | |
| 02/07/22 | AP0456 | 11022 | 1156 | 11947 | CAMILLE DULANEY > ATTENDING COURT | | 19,657.00 | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|----------|-------|-------|---|------------|------------|-----------|
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,726.00 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,843.00 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,741.00 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,318.00 | |
| 06/20/22 | AP2330 | 61322 | 2529 | 13929 | CAMILLE DULANEY > ATTENDING COURT | | 7,928.00 | |
| 07/18/22 | AP2330 | 71122B | 2834 | 14349 | CAMILLE DULANEY > ATTENDING COURT | | 6,426.00 | |
| 07/18/22 | AP2330 | 71122B | 2834 | 14349 | CAMILLE DULANEY > ATTENDING COURT | | 20,672.00 | |
| 07/25/22 | AP2330 | 71122B V | 2834 | 14349 | CAMILLE DULANEY > VOID CLAIM NO 002834 CHECK NO 014349 | | | 6,426.00 |
| 07/25/22 | AP2330 | 71122B V | 2834 | 14349 | CAMILLE DULANEY > VOID CLAIM NO 002834 CHECK NO 014349 | | | 20,672.00 |
| 08/01/22 | AP2330 | 71122P | 2942 | 14500 | CAMILLE DULANEY > ATTENDING COURT | | 6,426.00 | |
| 08/15/22 | AP2330 | 8822A | 3068 | 14699 | CAMILLE DULANEY > FEES/RECORDING | | 6,736.00 | |
| 09/19/22 | AP2330 | 91422 | 3425 | 15198 | CAMILLE DULANEY > VOTER MAINT, STAT FEES, ATTENDING CRT | | 7,988.00 | |
| BALANCE >>> | | | | | | 116,629.03 | 143,727.03 | 27,098.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------------------|--------|---------|-------|-------|---|---------|----------|--------|
| 001 162 465 STATE RETIREMENT MATCHING | | | | | | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 935.25 | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 928.00 | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 935.25 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 928.00 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 953.96 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 928.00 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 953.96 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 928.00 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 953.96 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 928.00 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 996.32 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 953.96 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,856.00 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,284.96 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,190.68 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 953.96 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 928.00 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,172.94 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 953.96 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 928.00 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,099.33 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 953.96 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 928.00 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 953.96 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 928.00 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |

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|-------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 953.96 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 928.00 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 953.96 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 928.00 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |
| BALANCE >>> | | | | | | 54,970.33 | 54,970.33 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------------------------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 001 162 466 SOCIAL SECURITY MATCHING | | | | | | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 411.19 | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 405.51 | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 902.35 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 411.19 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 405.51 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 902.35 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 419.41 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 405.51 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 902.35 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 416.95 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 405.51 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 416.95 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 405.51 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 419.93 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 416.95 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 813.51 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 562.45 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 523.49 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 416.95 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 408.00 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 504.92 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 416.95 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 408.00 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 483.33 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 416.95 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 408.00 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 416.95 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 408.00 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 416.95 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 408.00 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 416.95 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 408.00 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| BALANCE >>> | | | | | | 23,976.07 | 23,976.07 | 0.00 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|----------|----------|--------|
| ===== | | | | | | | |
| 001 162 475 | | | | TRAVEL AND SUBSISTENCE | | | |
| 12/20/21 | AP1008 | 12321 | 779 11418 | BOARD OF CERTIFIED COURT REPOR> RENEWAL: CECILY FAULKNER | | 50.00 | |
| 12/20/21 | AP2581 | 48426 | 830 11502 | NCRA > 2022 DUES: CECILY FAULKNER | | 300.00 | |
| 09/06/22 | AP0980 | 82222 | 3179 14882 | BRYCE A MONTGOMERY > MILEAGE | | 384.25 | |
| | | | | BALANCE >>> | 734.25 | 734.25 | 0.00 |
| ----- | | | | | | | |
| 001 162 501 | | | | POSTAGE AND BOX RENT | | | |
| 06/06/22 | AP1003 | 6122A | 2502 13889 | U S POSTMASTER > BOX RENT: 736 | | 212.00 | |
| | | | | BALANCE >>> | 212.00 | 212.00 | 0.00 |
| ----- | | | | | | | |
| 001 162 534 | | | | OFFICE MACHINE RENTAL | | | |
| 10/04/21 | AP1441 | 4426167 | 104 10558 | RJ YOUNG CO INC > M-TM0347 CO CRT | | 433.38 | |
| 10/18/21 | AP1441 | 4446039 | 221 10709 | RJ YOUNG CO INC > M-TM0347 CIR CLK | | 281.35 | |
| 11/15/21 | AP1441 | 4488234 | 579 11123 | RJ YOUNG CO INC > M-TM0347 CIR CLK | | 244.00 | |
| 11/15/21 | AP1441 | 4488235 | 579 11123 | RJ YOUNG CO INC > M-TM0407 CIRCUIT | | 56.94 | |
| 03/21/22 | AP1441 | 4666952 | 1694 12719 | RJ YOUNG CO INC > AAA74995 CIR CLK | | 244.00 | |
| 04/04/22 | AP1441 | 4694643 | 1873 12966 | RJ YOUNG CO INC > AAA68512, AAA71868, 841CD | | 433.38 | |
| 04/25/22 | AP1441 | 4714937 | 1995 13168 | RJ YOUNG CO INC > AAA80065 CIR CLK | | 176.04 | |
| 06/06/22 | AP1441 | 4798875 | 2479 13851 | RJ YOUNG CO INC > AAA50244 CIRCUIT | | 225.74 | |
| 06/20/22 | AP1441 | 4808591 | 2594 14022 | RJ YOUNG CO INC > AAA74995 CIR CLK | | 244.00 | |
| 07/18/22 | AP1441 | 4856167 | 2893 14432 | RJ YOUNG CO INC > AAA58075 YOUTH CRT | | 160.16 | |
| 07/18/22 | AP1441 | 4863277 | 2893 14432 | RJ YOUNG CO INC > AAA74995 CIR CLK | | 267.39 | |
| | | | | BALANCE >>> | 2,766.38 | 2,766.38 | 0.00 |
| ----- | | | | | | | |
| 001 162 543 | | | | OFFICE FURNITURE EQUIPMENT R&M | | | |
| 11/01/21 | AP1441 | 4471608 | 380 10900 | RJ YOUNG CO INC > M-TM0347 COUNTY CRT | | 433.38 | |
| 12/06/21 | AP0591 | 3548 | 707 11313 | OFFICE FURNITURE WAREHOUSE, IN> 13600 CHAIRS, BENCH | | 3,935.00 | |
| 12/20/21 | AP1441 | 4531677 | 839 11518 | RJ YOUNG CO INC > AAA74995 CIR CLK | | 244.00 | |
| 02/22/22 | AP1441 | 4622597 | 1363 12256 | RJ YOUNG CO INC > AAA74995 | | 244.00 | |
| 08/01/22 | AP1441 | 4863278 | 3022 14621 | RJ YOUNG CO INC > AAA80065 CIR CLK | | 208.84 | |
| | | | | BALANCE >>> | 5,065.22 | 5,065.22 | 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 | | | |
| 10/04/21 | AP2265 | 1176507 | 98 10555 | RENASANT INSURANCE, INC > 107467751 AMBER RAKES | | 706.00 | |
| 12/06/21 | AP0507 | 307110 | 723 11337 | ROSS & YERGER INC > C FAULKNER | | 100.00 | |
| 12/06/21 | AP2265 | 1180980 | 717 11330 | RENASANT INSURANCE, INC > 107467752 BRANDY SCHOOLER | | 682.00 | |
| | | | | BALANCE >>> | 1,488.00 | 1,488.00 | 0.00 |
| ----- | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|----------|----------|--------|
| ===== | | | | | | | |
| 001 162 575 | | | | JURORS AND WITNESS FEES | | | |
| 03/21/22 | AP9606 | 9606 | 1591 12581 | GLEND A S GRAY > JUROR | | 109.48 | |
| 03/21/22 | AP9607 | 9607 | 1595 12585 | LAKEIDRA D ADAMS > JUROR | | 80.00 | |
| 03/21/22 | AP9608 | 9608 | 1587 12577 | CHARLES WEAVER > JUROR | | 45.79 | |
| 03/21/22 | AP9609 | 9609 | 1605 12595 | ROBERT FEAKER > JUROR | | 30.00 | |
| 03/21/22 | AP9610 | 9610 | 1604 12594 | RICHARD O FINNIE > JUROR | | 30.00 | |
| 03/21/22 | AP9611 | 9611 | 1600 12590 | MICHELLE PATTON > JUROR | | 91.70 | |
| 03/21/22 | AP9613 | 9613 | 1594 12584 | JOE D SMITH > JUROR | | 109.24 | |
| 03/21/22 | AP9614 | 9614 | 1593 12583 | JIMMY D EDWARDS > JUROR | | 43.33 | |
| 03/21/22 | AP9615 | 9615 | 1598 12588 | MARILYN G SMYLY > JUROR | | 97.54 | |
| 03/21/22 | AP9616 | 9616 | 1603 12593 | RACHEL MARSHALL > JUROR | | 59.25 | |
| 03/21/22 | AP9617 | 9617 | 1597 12587 | LISA L LEE > JUROR | | 30.00 | |
| 03/21/22 | AP9618 | 9618 | 1602 12592 | PEGGY GILLILAND > JUROR | | 30.00 | |
| 03/21/22 | AP9619 | 9619 | 1599 12589 | MATHE DUNCAN > JUROR | | 114.38 | |
| 03/21/22 | AP9620 | 9620 | 1588 12578 | CHRISTOPHER S DAVIS > JUROR | | 30.00 | |
| 03/21/22 | AP9621 | 9621 | 1586 12576 | AULEIHIA ADKINS > JUROR | | 30.00 | |
| 03/21/22 | AP9622 | 9622 | 1609 12599 | THOMAS B CHAMBLISS > JUROR | | 30.00 | |
| 03/21/22 | AP9623 | 9623 | 1592 12582 | GREG GRISHAM > JUROR | | 30.00 | |
| 03/21/22 | AP9624 | 9624 | 1601 12591 | PATRICK S HAYNES > JUROR | | 30.00 | |
| 03/21/22 | AP9625 | 9625 | 1596 12586 | LEON VILHAUER > JUROR | | 30.00 | |
| 03/21/22 | AP9626 | 9626 | 1607 12597 | SHAVONNA KING > JUROR | | 30.00 | |
| 03/21/22 | AP9627 | 9627 | 1606 12596 | SHANNON E HENDRIX > JUROR | | 35.67 | |
| 03/21/22 | AP9628 | 9628 | 1590 12580 | FARRAH B TIDWELL > JUROR | | 48.72 | |
| 03/21/22 | AP9629 | 9629 | 1585 12575 | AMY C SMITH > JUROR | | 39.94 | |
| 03/21/22 | AP9630 | 9630 | 1589 12579 | ELMER S MILLER > JUROR | | 33.51 | |
| | | | | BALANCE >>> | 1,238.55 | 1,238.55 | 0.00 |
| ----- | | | | | | | |
| 001 162 585 | | | | MISC CONTRACTUAL SERVICES | | | |
| 10/04/21 | AP0767 | 91521 | 96 10553 | REGINA RUSSELL > TEMP COURT REPORTER | | 200.00 | |
| 10/04/21 | AP0767 | 92221 | 96 10553 | REGINA RUSSELL > TEMP COURT REPORTER | | 225.76 | |
| 11/15/21 | AP0767 | 11321 | 573 11121 | REGINA RUSSELL > TEMP COURT REPORTER | | 205.80 | |
| 02/22/22 | AP1932 | 20983 | 1289 12141 | ADVANTAGE SOFTWARE INC > RENEWAL: 17094 HOPE MCCOY | | 699.00 | |
| 08/01/22 | AP1381 | 72522 | 2972 14543 | HOPE GENO MCCOY > TRANSCRIPT | | 259.25 | |
| 09/06/22 | AP1381 | 81822 | 3228 14948 | HOPE GENO MCCOY > TRANSCRIPTS | | 246.50 | |
| | | | | BALANCE >>> | 1,836.31 | 1,836.31 | 0.00 |
| ----- | | | | | | | |
| 001 162 600 | | | | RECORD BOOKS/BINDERS/DOCKETS | | | |
| 01/18/22 | AP0218 | 73535 | 1096 11857 | MYBESCO LLC > BINDER, REINFORCEMENTS | | 44.47 | |
| 04/04/22 | AP0218 | 745651 | 1854 12931 | MYBESCO LLC > INK CRTDG | | 216.08 | |
| 09/06/22 | AP0470 | 219573 | 3277 15016 | PPI INC > CASEBINDERS | | 1,850.00 | |
| | | | | BALANCE >>> | 2,110.55 | 2,110.55 | 0.00 |
| ----- | | | | | | | |
| 001 162 603 | | | | OFFICE SUPPLIES AND MATERIALS | | | |
| 02/07/22 | AP0218 | 738541 | 1229 12047 | MYBESCO LLC > PENS | | 75.05 | |
| 02/22/22 | AP0769 | 31175 | 1288 12140 | ACTIVE DATACOMM INC > LAPTOP LOCK | | 74.97 | |
| 02/22/22 | AP1441 | 4622598 | 1363 12256 | RJ YOUNG CO INC > AAA80065 | | 56.94 | |
| 03/07/22 | AP0470 | 217226 | 1538 12499 | PPI INC > CASEBINDERS | | 1,400.00 | |
| 03/07/22 | AP0470 | 217227 | 1538 12499 | PPI INC > CASEBINDERS | | 1,023.97 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|--|----------|----------|--------|
| 03/21/22 | AP0769 | 31195 | 1610 | 12601 | ACTIVE DATACOMM INC > LAPTOP LOCK | | 24.99 | |
| 04/25/22 | AP0218 | 74899 | 1981 | 13144 | MYBESCO LLC > SHARPIE, STAMPS | | 87.02 | |
| 06/20/22 | AP0218 | 755911 | 2584 | 14005 | MYBESCO LLC > TONER | | 247.56 | |
| 06/20/22 | AP1441 | 4802915 | 2594 | 14022 | RJ YOUNG CO INC > TONER | | 400.71 | |
| 07/05/22 | AP0218 | 755631 | 2761 | 14235 | MYBESCO LLC > FASTENERS | | 168.25 | |
| 08/01/22 | AP0218 | 75887-1 | 3008 | 14589 | MYBESCO LLC > PAPER | | 9.89 | |
| 08/01/22 | AP0218 | 758881 | 3008 | 14589 | MYBESCO LLC > FASTENERS | | 336.50 | |
| 08/01/22 | AP0218 | 759671 | 3008 | 14589 | MYBESCO LLC > PENS | | 21.85 | |
| 08/01/22 | AP3829 | 1600 | 2958 | 14523 | DIAMOND G PRINTING > NAME PLATES | | 39.98 | |
| 08/15/22 | AP0218 | 76087-1 | 3115 | 14778 | MYBESCO LLC > FOLDERS | | 41.72 | |
| 08/15/22 | AP0218 | 76111-1 | 3115 | 14778 | MYBESCO LLC > STAPLER | | 61.53 | |
| 08/15/22 | AP0218 | 76179-1 | 3115 | 14778 | MYBESCO LLC > STORAGE FILES | | 365.52 | |
| 08/15/22 | AP0954 | 8822 | 3139 | 14824 | THE MISSISSIPPI BAR > D. ELEOPOULOS - BAR FEES | | 360.00 | |
| 09/06/22 | AP0218 | 76140 | 3263 | 14996 | MYBESCO LLC > COLORED PAPER, TAPE, CRTDG | | 119.30 | |
| BALANCE >>> | | | | | | 4,915.75 | 4,915.75 | 0.00 |

| 001 162 695 OTHER CONSUMABLE SUPPLIES | | | | | | | | |
|---------------------------------------|--------|--------|------|-------|--|-----------|-----------|------|
| 12/06/21 | AP0243 | 3877-7 | 729 | 11346 | SHERWIN-WILLIAMS INC > 13580 CARPET INSTALL | | 2,385.00 | |
| 12/06/21 | AP0769 | 30548 | 614 | 11167 | ACTIVE DATACOMM INC > 13609 CAMERA, CART, NOTEBOOK | | 1,522.00 | |
| 12/06/21 | AP3791 | 1983 | 709 | 11315 | PHI FABRIC WAREHOUSE > 13578 FABRIC | | 2,660.30 | |
| 12/06/21 | AP3791 | 1987 | 709 | 11315 | PHI FABRIC WAREHOUSE > 13587 CHAIRS, BENCHES | | 3,672.05 | |
| 12/20/21 | AP0769 | 30679 | 764 | 11392 | ACTIVE DATACOMM INC > 13609 PROJECTOR | | 1,699.00 | |
| 01/18/22 | AP2008 | 11022 | 1082 | 11841 | MCRA > 22 DUES: C FAULKNER | | 100.00 | |
| 02/07/22 | AP0243 | 9988-6 | 1256 | 12092 | SHERWIN-WILLIAMS INC > 13580 CARPET TILE | | 2,803.20 | |
| BALANCE >>> | | | | | | 14,841.55 | 14,841.55 | 0.00 |

| 001 162 919 OTHER FURN & EQUIP LESS \$5000 | | | | | | | | |
|--|--------|-------|------|-------|--|----------|----------|------|
| 12/06/21 | AP0769 | 30548 | 614 | 11167 | ACTIVE DATACOMM INC > 13609 CAMERA, CART, NOTEBOOK | | 6,933.00 | |
| 01/18/22 | AP0769 | 30549 | 1035 | 11769 | ACTIVE DATACOMM INC > 13610 ELMO | | 2,599.00 | |
| BALANCE >>> | | | | | | 9,532.00 | 9,532.00 | 0.00 |

COUNTY COURT BALANCE >>> 532,079.29 559,177.29 27,098.00

163 JUVENILE COURT

| 001 163 401 ADMINISTRATIVE/MANAGERIAL | | | | | | | | |
|---------------------------------------|--------|---------|------|-------|--|--|----------|--|
| 10/01/21 | PY0019 | 19S6003 | 7 | 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,468.01 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 | 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,468.01 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 | 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,537.37 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,537.37 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,537.37 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,537.37 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,537.37 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,537.37 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,537.37 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,537.37 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,537.37 | |

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

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---------------------------|------------|------------|--------|
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 3,537.37 | |
| | | | | | BALANCE >>> | 42,309.72 | 42,309.72 | 0.00 |
| ----- | | | | | | | | |
| 001 | 163 | 404 | | | OFFICE/CLERICAL | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,248.80 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,248.80 | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,248.80 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 987.04 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,257.68 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,002.96 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 1,273.60 | |
| | | | | | BALANCE >>> | 32,466.08 | 32,466.08 | 0.00 |
| ----- | | | | | | | | |
| 001 | 163 | 414 | | | JUDGE | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 | 10439 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 | 10752 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 | 11163 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING | | | |
| | | | | | > GROSS PAYROLL TRANSFERS | | 12,333.34 | |
| | | | | | BALANCE >>> | 148,000.08 | 148,000.08 | 0.00 |
| ----- | | | | | | | | |
| 001 | 163 | 415 | | | REFEREE & COUNSELOR | | | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|------------|------------|--------|
| 10/01/21 | PY0019 | 19S6003 | 7 | 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,845.11 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 | 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,845.11 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 | 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,022.01 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,022.01 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,022.01 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,772.01 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,691.65 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,772.01 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 14,847.84 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,187.00 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,187.00 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,187.00 | |
| | | | | | BALANCE >>> | 134,400.76 | 134,400.76 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|----------|-------|-------|---|-----------|-----------|----------|
| | 001 | 163 | 416 | | EXTRA SERVICES-CIRCUIT CLERK | | | |
| 10/18/21 | AP2330 | 101121 | 162 | 10629 | CAMILLE DULANEY > ATTENDING COURT | | 1,552.00 | |
| 11/15/21 | AP2330 | 11821 | 501 | 11035 | CAMILLE DULANEY > FEES | | 2,390.00 | |
| 12/20/21 | AP2330 | 121321A | 781 | 11420 | CAMILLE DULANEY > ATTENDING COURT | | 848.00 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,222.00 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,510.00 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,768.00 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,384.00 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,192.00 | |
| 06/20/22 | AP2330 | 61322A | 2529 | 13929 | CAMILLE DULANEY > STATUTORY FEES | | 2,586.00 | |
| 07/18/22 | AP2330 | 71122B | 2834 | 14349 | CAMILLE DULANEY > ATTENDING COURT | | 2,182.00 | |
| 07/25/22 | AP2330 | 71122B V | 2834 | 14349 | CAMILLE DULANEY > VOID CLAIM NO 002834 CHECK NO 014349 | | | 2,182.00 |
| 08/01/22 | AP2330 | 071122Q | 2942 | 14500 | CAMILLE DULANEY > FEES | | 2,182.00 | |
| 08/15/22 | AP2330 | 8822 | 3068 | 14699 | CAMILLE DULANEY > FEES/RECORDING | | 1,286.00 | |
| 09/19/22 | AP2330 | 91422 | 3425 | 15198 | CAMILLE DULANEY > VOTER MAINT, STAT FEES, ATTENDING CRT | | 2,034.00 | |
| | | | | | BALANCE >>> | 20,954.00 | 23,136.00 | 2,182.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|----------|-------|-------|---|-----------|-----------|----------|
| | 001 | 163 | 445 | | STATUTORY FEES | | | |
| 10/18/21 | AP2330 | 101121 | 162 | 10629 | CAMILLE DULANEY > ATTENDING COURT | | 3,910.00 | |
| 11/15/21 | AP2330 | 11821 | 501 | 11035 | CAMILLE DULANEY > FEES | | 2,890.00 | |
| 12/20/21 | AP2330 | 121321A | 781 | 11420 | CAMILLE DULANEY > ATTENDING COURT | | 4,505.00 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,890.00 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,695.00 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,825.00 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,315.00 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,505.00 | |
| 06/20/22 | AP2330 | 61322A | 2529 | 13929 | CAMILLE DULANEY > STATUTORY FEES | | 3,485.00 | |
| 07/18/22 | AP2330 | 71122B | 2834 | 14349 | CAMILLE DULANEY > ATTENDING COURT | | 2,210.00 | |
| 07/25/22 | AP2330 | 71122B V | 2834 | 14349 | CAMILLE DULANEY > VOID CLAIM NO 002834 CHECK NO 014349 | | | 2,210.00 |
| 08/01/22 | AP2330 | 071122Q | 2942 | 14500 | CAMILLE DULANEY > FEES | | 2,210.00 | |
| 08/15/22 | AP2330 | 8822 | 3068 | 14699 | CAMILLE DULANEY > FEES/RECORDING | | 1,870.00 | |
| 09/19/22 | AP2330 | 91422 | 3425 | 15198 | CAMILLE DULANEY > VOTER MAINT, STAT FEES, ATTENDING CRT | | 5,100.00 | |
| | | | | | BALANCE >>> | 44,200.00 | 46,410.00 | 2,210.00 |

LEE COUNTY ACCOUNTING 2021/2022
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 GENERAL LEDGER - HISTORY - CASH BASIS
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|----------|-------------|-----------------|--|-----------|-----------|
| 001 163 454 | | | | ATTENDING COURT | | | |
| 10/18/21 | AP2330 | 101121D | 161 10629 | CAMILLE DULANEY | > ATTENDING COURT | 12,486.00 | |
| 02/07/22 | AP0456 | 11022 | 1156 11947 | CAMILLE DULANEY | > ATTENDING COURT | 14,745.00 | |
| 07/18/22 | AP2330 | 71122B | 2834 14349 | CAMILLE DULANEY | > ATTENDING COURT | 16,160.00 | |
| 07/25/22 | AP2330 | 71122B V | 2834 14349 | CAMILLE DULANEY | > VOID CLAIM NO 002834 CHECK NO 014349 | | 16,160.00 |
| | | | | BALANCE >>> | 27,231.00 | 43,391.00 | 16,160.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---------------------------|--------------------------------------|----------|--------|
| 001 163 465 | | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 10439 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 603.43 | |
| 10/01/21 | PY0019 | 19S6005 | 7 10439 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,146.00 | |
| 10/01/21 | PY0019 | 19S6005 | 7 10439 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,539.05 | |
| 10/08/21 | PY0019 | 1A58005 | 148 10610 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 217.29 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 10750 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 217.29 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 10752 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 603.43 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 10752 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,146.00 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 10752 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,539.05 | |
| 11/05/21 | PY0019 | 1B25005 | 432 10962 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 217.29 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 11161 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 221.61 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 11163 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 615.50 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 11163 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,146.00 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 11163 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,569.83 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 11164 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 221.61 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 11389 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 221.61 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 11556 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 221.61 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 11557 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 615.50 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 11557 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,146.00 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 11557 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,569.83 | |
| 01/14/22 | PY0019 | 21B3005 | 973 11707 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 221.61 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 11915 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 221.61 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 11915 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 212.63 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 11915 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 502.86 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 11916 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 615.50 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 11916 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,146.00 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 11916 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,569.83 | |
| 02/11/22 | PY0019 | 2283005 | 1286 12137 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 221.61 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 12301 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 221.61 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 12301 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 436.74 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 12301 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 990.93 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 12302 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 615.50 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 12302 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,146.00 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 12302 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,222.33 | |
| 03/11/22 | PY0019 | 2382005 | 1584 12574 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 221.61 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 12763 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 221.61 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 12763 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 307.63 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 12763 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 665.55 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 12764 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 615.50 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 12764 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,146.00 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 12764 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,208.35 | |
| 04/08/22 | PY0019 | 2453005 | 1907 13031 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 221.61 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 13032 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 221.61 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 240.82 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 576.81 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 615.50 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,222.33 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 171.74 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 221.61 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 207.41 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 783.87 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 615.50 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,583.53 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 221.61 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 221.61 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 615.50 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,120.54 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 221.61 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 218.84 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 174.52 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 615.50 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,120.54 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 221.61 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 221.61 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 615.50 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,146.00 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,120.54 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 221.61 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 221.61 | |
| | | | | | BALANCE >>> | 67,074.03 | 67,074.03 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|---------|--------|--------|
| 001 163 466 | | | | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 265.30 | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 676.66 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 95.02 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 95.02 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 265.30 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 676.66 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 95.02 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 270.61 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 688.26 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 690.19 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 270.61 | |

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 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|---------|----------|--------|
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 642.94 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 87.81 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 207.68 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 270.61 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 642.94 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 184.08 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 417.65 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 270.61 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 929.82 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 135.25 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 292.61 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 270.61 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 923.67 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 103.66 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 248.30 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 270.61 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 929.82 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 74.99 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 91.19 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 344.63 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 270.61 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,135.87 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 270.61 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 932.32 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 95.70 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 76.21 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 270.61 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 932.32 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 270.61 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 943.50 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 932.32 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 96.91 | |
| | | | | | BALANCE >>> | 28,932.01 | 28,932.01 | 0.00 |
| ----- | | | | | | | | |
| 001 | 163 | 475 | | | TRAVEL AND SUBSISTENCE | | | |
| 10/04/21 | AP0693 | 92121 | 8 | 10440 | ABBY YOUNG > REIMB | | 52.50 | |
| 12/06/21 | AP0643 | 92021 | 731 | 11349 | STACI BEVILL > TRAVEL REIMB | | 554.48 | |
| 06/20/22 | AP0873 | 61322 | 2549 | 13956 | DIERDRE PEGGEN BERRY > TRAVEL REIMB | | 677.43 | |
| 08/01/22 | AP0643 | 72422 | 3030 | 14632 | STACI BEVILL > TRAVEL REIMB | | 390.08 | |
| 09/06/22 | AP0873 | 81522 | 3210 | 14924 | DIERDRE PEGGEN BERRY > TRAVEL REIMB | | 115.83 | |
| | | | | | BALANCE >>> | 1,790.32 | 1,790.32 | 0.00 |
| ----- | | | | | | | | |
| 001 | 163 | 534 | | | OFFICE MACHINE RENTAL | | | |
| 10/18/21 | AP1441 | 4348033 | 222 | 10709 | RJ YOUNG CO INC > M-TM0347 YOUTH CRT | | 160.16 | |
| 10/18/21 | AP1441 | 4438939 | 222 | 10709 | RJ YOUNG CO INC > M-TM0347 YOURTH CRT | | 216.78 | |
| 11/15/21 | AP1441 | 4482335 | 580 | 11123 | RJ YOUNG CO INC > M-TM0347 YOUTH CRT | | 192.21 | |
| 12/06/21 | AP1441 | 4523016 | 720 | 11333 | RJ YOUNG CO INC > AAA58075 YOUTH CRT | | 160.16 | |
| 12/20/21 | AP1525 | 13601 | 766 | 11394 | AEM > MONITORING | | 200.00 | |
| 01/03/22 | AP1441 | 4565280 | 942 | 11663 | RJ YOUNG CO INC > AAA58075 YOUTH CRT | | 188.14 | |
| 01/18/22 | AP1441 | 4574312 | 1114 | 11881 | RJ YOUNG CO INC > AAA80065 CIR CLK | | 158.35 | |
| 02/07/22 | AP1525 | 13601A | 1139 | 11920 | AEM > LOCATION MONITORING | | 50.00 | |
| 02/22/22 | AP1441 | 4613129 | 1363 | 12256 | RJ YOUNG CO INC > AAA58075 | | 186.16 | |
| 03/21/22 | AP1441 | 4657295 | 1694 | 12719 | RJ YOUNG CO INC > AAA58075 YOUTH CRT | | 176.22 | |
| 03/21/22 | AP1525 | 15150 | 1612 | 12603 | AEM > GPS MONITORING | | 336.00 | |
| 04/25/22 | AP1441 | 4702524 | 1995 | 13168 | RJ YOUNG CO INC > AAA58075 YOUTH CRT | | 142.56 | |
| 04/25/22 | AP1441 | 4714936 | 1995 | 13168 | RJ YOUNG CO INC > AAA74995 CIR CLK | | 323.33 | |
| 04/25/22 | AP1525 | 15371 | 1911 | 13035 | AEM > GPS: MONITORING | | 96.00 | |
| 05/16/22 | AP1441 | 4750953 | 2268 | 13567 | RJ YOUNG CO INC > AAA58075 YOUTH CRT | | 160.25 | |
| 05/16/22 | AP1441 | 4763326 | 2268 | 13567 | RJ YOUNG CO INC > AAA74995 | | 244.00 | |
| 05/16/22 | AP1441 | 4763327 | 2268 | 13567 | RJ YOUNG CO INC > AAA80065 | | 56.94 | |
| 06/06/22 | AP1441 | 4797829 | 2479 | 13851 | RJ YOUNG CO INC > AAA58075 YOUTH CRT | | 142.56 | |
| 06/20/22 | AP1525 | 15796 | 2515 | 13908 | AEM, LLC > MONITORING | | 36.00 | |
| 07/18/22 | AP1525 | 16003 | 2821 | 14329 | AEM, LLC > LOCATION MONITORING | | 180.00 | |
| 08/15/22 | AP1441 | 4903537 | 3128 | 14803 | RJ YOUNG CO INC > AAA58075 YTH CRT | | 142.56 | |
| 09/19/22 | AP1441 | 4955917 | 3499 | 15314 | RJ YOUNG CO INC > AAA58075 YTH CRT | | 160.16 | |
| | | | | | BALANCE >>> | 3,708.54 | 3,708.54 | 0.00 |
| ----- | | | | | | | | |
| 001 | 163 | 543 | | | OFFICE FURNITURE EQUIPMENT R&M | | | |
| 12/06/21 | AP0591 | 3549 | 707 | 11313 | OFFICE FURNITURE WAREHOUSE, IN> 13601 CHAIRS, BENCH | | 6,127.00 | |
| 07/18/22 | AP3174 | 1042765 | 2919 | 14469 | WHITTINGTON USED OFFICE FURNIT> DESK, SOFA, CHAIR, HUTCH | | 1,855.00 | |
| | | | | | BALANCE >>> | 7,982.00 | 7,982.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 163 | 550 | | | LEGAL FEES | | | |
| 10/04/21 | AP0867 | 92121A | 146 | 10606 | WILLIAM C BRISTOW > MONTHLY FEE | | 1,000.00 | |
| 10/04/21 | AP0873 | 92121 | 34 | 10484 | DIERDRE PEGGEN BERRY > MONTHLY FEE | | 3,000.00 | |

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|----------|--------|---------|-------------|---|---------|----------|--------|
| 10/04/21 | AP1690 | 92121 | 109 10559 | ROBBIE BYERS, PLLC > MONTHLY FEE | | 2,500.00 | |
| 10/04/21 | AP2885 | 92121 | 40 10490 | EVANS LAW OFFICE PLLC > MONTHLY FEE | | 3,000.00 | |
| 10/04/21 | AP3368 | 92121 | 27 10466 | CHEREKA WITHERSPOON WHITE > MONTHLY FEE | | 1,500.00 | |
| 10/04/21 | AP3703 | 92121 | 13 10447 | AMANDA DANIELS > MONTHLY FEE | | 3,250.00 | |
| 11/01/21 | AP0867 | 102721A | 429 10959 | WILLIAM C BRISTOW > MONTHLY FEE | | 1,000.00 | |
| 11/01/21 | AP0873 | 102721 | 296 10805 | DIERDRE PEGGEN BERRY > MONTHLY FEE | | 3,000.00 | |
| 11/01/21 | AP1690 | 102721 | 383 10901 | ROBBIE BYERS, PLLC > MONTHLY FEE | | 2,500.00 | |
| 11/01/21 | AP2885 | 102721 | 301 10813 | EVANS LAW OFFICE PLLC > MONTHLY FEE | | 3,000.00 | |
| 11/01/21 | AP3368 | 102721 | 281 10781 | CHEREKA WITHERSPOON WHITE > MONTHLY FEE | | 2,000.00 | |
| 11/01/21 | AP3703 | 102721 | 260 10759 | AMANDA DANIELS > MONTHLY FEE | | 3,250.00 | |
| 11/15/21 | AP0873 | 110321 | 517 11051 | DIERDRE PEGGEN BERRY > ASSESSMENTS | | 440.00 | |
| 12/06/21 | AP0465 | 51921 | 646 11223 | DENNIS FARRIS JR > B ROTHE | | 1,350.00 | |
| 12/06/21 | AP0867 | 112221A | 758 11384 | WILLIAM C BRISTOW > MONTHLY FEE | | 1,000.00 | |
| 12/06/21 | AP0873 | 112221 | 647 11226 | DIERDRE PEGGEN BERRY > MONTHLY FEE | | 3,000.00 | |
| 12/06/21 | AP1690 | 112221 | 721 11334 | ROBBIE BYERS, PLLC > MONTHLY FEE | | 2,500.00 | |
| 12/06/21 | AP2885 | 112221 | 656 11240 | EVANS LAW OFFICE PLLC > MONTHLY FEE | | 3,000.00 | |
| 12/06/21 | AP3368 | 112221 | 633 11199 | CHEREKA WITHERSPOON WHITE > MONTHLY FEE | | 2,000.00 | |
| 12/06/21 | AP3669 | 112221 | 665 11253 | HELEN P FLEMING BRYSON > MONTHLY FEE | | 500.00 | |
| 12/06/21 | AP3703 | 112221 | 619 11176 | AMANDA DANIELS > MONTHLY FEE | | 3,250.00 | |
| 01/03/22 | AP0867 | 122721A | 969 11702 | WILLIAM C BRISTOW > MONTHLY FEE | | 1,000.00 | |
| 01/03/22 | AP0873 | 122721 | 885 11593 | DIERDRE PEGGEN BERRY > MONTHLY FEE | | 3,000.00 | |
| 01/03/22 | AP1690 | 122721 | 943 11664 | ROBBIE BYERS, PLLC > MONTHLY FEE | | 2,500.00 | |
| 01/03/22 | AP2885 | 122721 | 893 11601 | EVANS LAW OFFICE PLLC > MONTHLY FEE | | 3,000.00 | |
| 01/03/22 | AP3368 | 122721 | 876 11579 | CHEREKA WITHERSPOON WHITE > MONTHLY FEE | | 2,000.00 | |
| 01/03/22 | AP3703 | 122721 | 864 11560 | AMANDA DANIELS > MONTHLY FEE | | 3,250.00 | |
| 01/03/22 | AP3803 | 122721 | 900 11610 | HANNAH H SEYMORE > MONTHLY FEES | | 1,458.33 | |
| 01/18/22 | AP3806 | 122221 | 1068 11820 | HEATHER JOYNER > LGL FEES | | 1,000.00 | |
| 01/18/22 | AP3806 | 1522 | 1068 11820 | HEATHER JOYNER > LGL FEES | | 1,200.00 | |
| 02/07/22 | AP0867 | 12022 | 1284 12135 | WILLIAM C BRISTOW > MONTHLY FEE | | 1,000.00 | |
| 02/07/22 | AP0873 | 12022 | 1177 11979 | DIERDRE PEGGEN BERRY > MONTHLY FEE | | 3,000.00 | |
| 02/07/22 | AP1690 | 12022 | 1246 12080 | ROBBIE BYERS, PLLC > MONTHLY FEE | | 2,500.00 | |
| 02/07/22 | AP2885 | 12022 | 1182 11987 | EVANS LAW OFFICE PLLC > MONTHLY FEE | | 3,000.00 | |
| 02/07/22 | AP3368 | 12022 | 1160 11955 | CHEREKA WITHERSPOON WHITE > MONTHLY FEE | | 2,000.00 | |
| 02/07/22 | AP3703 | 12022 | 1143 11926 | AMANDA DANIELS > MONTHLY FEE | | 3,250.00 | |
| 02/07/22 | AP3803 | 12022 | 1190 11997 | HANNAH H SEYMORE > MONTHLY FEE | | 2,916.67 | |
| 02/07/22 | AP3806 | 12022 | 1191 11998 | HEATHER JOYNER > MONTHLY FEE | | 2,500.00 | |
| 03/07/22 | AP0867 | 22822A | 1581 12569 | WILLIAM C BRISTOW > MONTHLY FEE | | 1,000.00 | |
| 03/07/22 | AP1690 | 22822 | 1547 12512 | ROBBIE BYERS, PLLC > MONTHLY FEE | | 2,500.00 | |
| 03/07/22 | AP2885 | 22822 | 1484 12421 | EVANS LAW OFFICE PLLC > MONTHLY FEE | | 3,000.00 | |
| 03/07/22 | AP3368 | 22822 | 1463 12389 | CHEREKA WITHERSPOON WHITE > MONTHLY FEE | | 2,000.00 | |
| 03/07/22 | AP3703 | 22822 | 1450 12364 | AMANDA DANIELS > MONTHLY FEE | | 3,250.00 | |
| 03/07/22 | AP3803 | 22822 | 1492 12434 | HANNAH H SEYMORE > MONTHLY FEE | | 2,916.67 | |
| 03/07/22 | AP3806 | 22822 | 1493 12435 | HEATHER JOYNER > MONTHLY FEE | | 2,500.00 | |
| 04/04/22 | AP0867 | 32822A | 1905 13028 | WILLIAM C BRISTOW > MONTHLY FEE | | 1,000.00 | |
| 04/04/22 | AP1690 | 32822 | 1874 12967 | ROBBIE BYERS, PLLC > MONTHLY FEE | | 2,500.00 | |
| 04/04/22 | AP2885 | 32822 | 1811 12869 | EVANS LAW OFFICE PLLC > MONTHLY FEE | | 3,000.00 | |
| 04/04/22 | AP3368 | 32822 | 1792 12842 | CHEREKA WITHERSPOON WHITE > MONTHLY FEE | | 2,000.00 | |
| 04/04/22 | AP3703 | 32822 | 1773 12815 | AMANDA DANIELS > MONTHLY FEE | | 3,250.00 | |
| 04/04/22 | AP3803 | 32822 | 1819 12882 | HANNAH H SEYMORE > MONTHLY FEE | | 2,916.67 | |
| 04/04/22 | AP3806 | 32822 | 1820 12883 | HEATHER JOYNER > MONTHLY FEE | | 2,500.00 | |
| 04/25/22 | AP1690 | 4522 | 1996 13169 | ROBBIE BYERS, PLLC > GUARDIAN AD LITEM | | 300.00 | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|----------|--------|
| 05/02/22 | AP0867 | 42522A | 2125 13371 | WILLIAM C BRISTOW > MONTHLY FEE | | 1,000.00 | |
| 05/02/22 | AP1690 | 42122 | 2106 13334 | ROBBIE BYERS, PLLC > GAL | | 300.00 | |
| 05/02/22 | AP1690 | 42522 | 2106 13334 | ROBBIE BYERS, PLLC > MONTHLY FEE | | 2,500.00 | |
| 05/02/22 | AP2885 | 42522 | 2064 13275 | EVANS LAW OFFICE PLLC > MONTHLY FEE | | 3,000.00 | |
| 05/02/22 | AP3368 | 42122 | 2053 13257 | CHEREKA WITHERSPOON WHITE > GAL | | 300.00 | |
| 05/02/22 | AP3368 | 42522 | 2053 13257 | CHEREKA WITHERSPOON WHITE > MONTHLY FEE | | 2,000.00 | |
| 05/02/22 | AP3703 | 42522 | 2044 13241 | AMANDA DANIELS > MONTHLY FEE | | 3,250.00 | |
| 05/02/22 | AP3803 | 42522 | 2071 13286 | HANNAH H SEYMORE > MONTHLY FEE | | 2,916.67 | |
| 05/02/22 | AP3806 | 42122 | 2072 13287 | HEATHER JOYNER > PARENT ATTY | | 300.00 | |
| 05/02/22 | AP3806 | 42522 | 2072 13287 | HEATHER JOYNER > MONTHLY FEE | | 2,500.00 | |
| 06/06/22 | AP0867 | 52322A | 2511 13904 | WILLIAM C BRISTOW > MONTHLY FEE | | 1,000.00 | |
| 06/06/22 | AP1690 | 52322 | 2480 13852 | ROBBIE BYERS, PLLC > MONTHLY FEE | | 2,500.00 | |
| 06/06/22 | AP2885 | 52322 | 2407 13746 | EVANS LAW OFFICE PLLC > MONTHLY FEE | | 3,000.00 | |
| 06/06/22 | AP3037 | 42522 | 2413 13755 | GABRIEL FIGUEROA > INTERPRETER | | 200.00 | |
| 06/06/22 | AP3037 | 51022 | 2413 13755 | GABRIEL FIGUEROA > INTERPRETER | | 200.00 | |
| 06/06/22 | AP3037 | 52022 | 2413 13755 | GABRIEL FIGUEROA > INTERPRETER | | 250.00 | |
| 06/06/22 | AP3368 | 52322 | 2388 13716 | CHEREKA WITHERSPOON WHITE > MONTHLY FEE | | 2,000.00 | |
| 06/06/22 | AP3669 | 52322 | 2422 13765 | HELEN P FLEMING BRYSON > MONTHLY FEE | | 500.00 | |
| 06/06/22 | AP3703 | 52322 | 2368 13688 | AMANDA DANIELS > MONTHLY FEE | | 3,250.00 | |
| 06/06/22 | AP3803 | 52322 | 2420 13762 | HANNAH H SEYMORE > MONTHLY FEE | | 2,916.67 | |
| 06/06/22 | AP3806 | 52322 | 2421 13764 | HEATHER JOYNER > MONTHLY FEE | | 2,500.00 | |
| 06/06/22 | AP3840 | 42222 | 2380 13703 | BETHANY P CLARK > PARENT ATTY | | 500.00 | |
| 06/20/22 | AP1690 | 52022 | 2595 14023 | ROBBIE BYERS, PLLC > GAL | | 500.00 | |
| 06/20/22 | AP2885 | 052022 | 2553 13959 | EVANS LAW OFFICE PLLC > PROSECUTING ATTY | | 500.00 | |
| 06/20/22 | AP3368 | 52055 | 2532 13933 | CHEREKA WITHERSPOON WHITE > GAL | | 500.00 | |
| 06/20/22 | AP3703 | 52022 | 2517 13911 | AMANDA DANIELS > PARENT ATTY | | 500.00 | |
| 06/20/22 | AP3806 | 52022 | 2562 13973 | HEATHER JOYNER > PARENT ATTY | | 500.00 | |
| 07/05/22 | AP0867 | 62122A | 2815 14321 | WILLIAM C BRISTOW > MONTHLY FEE | | 1,000.00 | |
| 07/05/22 | AP1690 | 62122 | 2780 14265 | ROBBIE BYERS, PLLC > MONTHLY FEE | | 2,500.00 | |
| 07/05/22 | AP2885 | 62122 | 2718 14178 | EVANS LAW OFFICE PLLC > MONTHLY FEE | | 3,000.00 | |
| 07/05/22 | AP3368 | 62122 | 2697 14146 | CHEREKA WITHERSPOON WHITE > MONTHLY FEE | | 2,000.00 | |
| 07/05/22 | AP3669 | 62122 | 2728 14190 | HELEN P FLEMING BRYSON > MONTHLY FEE | | 500.00 | |
| 07/05/22 | AP3703 | 62122 | 2682 14124 | AMANDA DANIELS > MONTHLY FEE | | 3,250.00 | |
| 07/05/22 | AP3806 | 62122 | 2727 14189 | HEATHER JOYNER > MONTHLY FEE | | 2,500.00 | |
| 07/05/22 | AP3843 | 62122 | 2774 14257 | RACHEL HODNETT > MONTHLY FEE | | 2,500.00 | |
| 07/18/22 | AP0096 | 62822 | 2823 14331 | ALLISON A WORLEY PA > PROSECUTOR | | 1,000.00 | |
| 07/18/22 | AP0465 | CR21162 | 2845 14367 | DENNIS FARRIS JR > C RODEN | | 500.00 | |
| 08/01/22 | AP0867 | 72022A | 3050 14665 | WILLIAM C BRISTOW > MONTHLY FEE | | 1,000.00 | |
| 08/01/22 | AP1690 | 72022 | 3023 14622 | ROBBIE BYERS, PLLC > MONTHLY FEE | | 2,500.00 | |
| 08/01/22 | AP2885 | 72022 | 2961 14526 | EVANS LAW OFFICE PLLC > MONTHLY FEE | | 3,000.00 | |
| 08/01/22 | AP3368 | 72022 | 2945 14505 | CHEREKA WITHERSPOON WHITE > MONTHLY FEE | | 2,000.00 | |
| 08/01/22 | AP3703 | 72022 | 2927 14480 | AMANDA DANIELS > MONTHLY FEE | | 3,250.00 | |
| 08/01/22 | AP3806 | 72022 | 2969 14539 | HEATHER JOYNER > MONTHLY FEE | | 2,500.00 | |
| 08/01/22 | AP3840 | 72722 | 2938 14494 | BETHANY P CLARK > MONTHLY FEE - JUNE, JULY | | 5,000.00 | |
| 08/01/22 | AP3843 | 72022 | 3017 14614 | RACHEL HODNETT > MONTHLY FEE | | 2,500.00 | |
| 09/06/22 | AP0867 | 81522A | 3331 15096 | WILLIAM C BRISTOW > MONTHLY FEE | | 1,000.00 | |
| 09/06/22 | AP0867 | 8922 | 3331 15096 | WILLIAM C BRISTOW > PARENT ATTY | | 500.00 | |
| 09/06/22 | AP1690 | 81522 | 3292 15037 | ROBBIE BYERS, PLLC > MONTHLY FEE | | 2,500.00 | |
| 09/06/22 | AP2885 | 81522 | 3215 14930 | EVANS LAW OFFICE PLLC > MONTHLY FEE | | 3,000.00 | |
| 09/06/22 | AP3368 | 81522 | 3189 14893 | CHEREKA WITHERSPOON WHITE > MONTHLY FEE | | 2,000.00 | |
| 09/06/22 | AP3703 | 81522 | 3165 14862 | AMANDA DANIELS > MONTHLY FEE | | 3,250.00 | |

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|-------------|-------------------------------|--------|-------------|---|------------|------------|--------|
| 09/06/22 | AP3806 | 81522 | 3225 14944 | HEATHER JOYNER > MONTHLY FEE | | 2,500.00 | |
| 09/06/22 | AP3840 | 81522 | 3175 14875 | BETHANY P CLARK > MONTHLY FEE | | 2,500.00 | |
| 09/06/22 | AP3843 | 81522 | 3282 15024 | RACHEL HODNETT > MONTHLY FEE | | 2,500.00 | |
| BALANCE >>> | | | | | 218,881.68 | 218,881.68 | 0.00 |
| ----- | | | | | | | |
| 001 163 552 | MEDICAL FEES | | | | | | |
| 10/04/21 | AP1652 | 4695 | 83 10537 | NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS | | 272.50 | |
| 11/01/21 | AP1652 | 699679 | 361 10874 | NATIONAL COUNCIL ON ALCOHOL & > DRUG TESTS | | 136.25 | |
| 12/06/21 | AP1652 | 4704 | 702 11305 | NATIONAL COUNCIL ON ALCOHOL & > DRUG TESTS | | 272.50 | |
| 12/06/21 | AP1652 | 4712 | 702 11305 | NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS | | 343.35 | |
| 01/03/22 | AP1652 | 4725 | 929 11645 | NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS | | 272.50 | |
| 02/07/22 | AP1652 | 4730 | 1232 12051 | NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS | | 272.50 | |
| 02/22/22 | AP1652 | 4732 | 1349 12230 | NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS | | 272.50 | |
| 02/22/22 | AP1652 | 4733 | 1349 12230 | NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS | | 136.25 | |
| 03/07/22 | AP1652 | 4735 | 1527 12480 | NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS | | 272.50 | |
| 04/04/22 | AP1652 | 4743 | 1856 12934 | NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS | | 545.00 | |
| 05/02/22 | AP1652 | 4759 | 2094 13313 | NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS | | 408.75 | |
| 06/06/22 | AP1652 | 4761 | 2464 13823 | NATIONAL COUNCIL ON ALCOHOL & > 12 PANEL DRUG KIT | | 408.75 | |
| 07/05/22 | AP1652 | 4770 | 2763 14238 | NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS | | 545.00 | |
| 09/06/22 | AP1652 | 4782 | 3266 14999 | NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS | | 272.50 | |
| 09/19/22 | AP1652 | 4791 | 3478 15279 | NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS | | 545.00 | |
| BALANCE >>> | | | | | 4,975.85 | 4,975.85 | 0.00 |
| ----- | | | | | | | |
| 001 163 560 | PRO TEM FEES | | | | | | |
| 10/04/21 | AP3669 | 92121 | 48 10501 | HELEN P FLEMING BRYSON > MONTHLY FEE | | 650.00 | |
| 11/01/21 | AP3669 | 102721 | 308 10822 | HELEN P FLEMING BRYSON > MONTHLY FEE | | 500.00 | |
| 01/03/22 | AP3669 | 122721 | 901 11611 | HELEN P FLEMING BRYSON > MONTHLY FEE | | 500.00 | |
| 02/07/22 | AP3669 | 12022 | 1192 11999 | HELEN P FLEMING BRYSON > MONTHLY FEE | | 500.00 | |
| 03/07/22 | AP3669 | 22822 | 1494 12436 | HELEN P FLEMING BRYSON > MONTHLY FEE | | 500.00 | |
| 04/04/22 | AP3669 | 32822 | 1821 12884 | HELEN P FLEMING BRYSON > MONTHLY FEE | | 500.00 | |
| 05/02/22 | AP3669 | 042522 | 2073 13288 | HELEN P FLEMING BRYSON > MONTHLY FEE | | 500.00 | |
| 08/01/22 | AP3669 | 72022 | 2970 14540 | HELEN P FLEMING BRYSON > MONTHLY FEES | | 500.00 | |
| 09/06/22 | AP3669 | 81522 | 3226 14945 | HELEN P FLEMING BRYSON > MONTHLY FEE | | 500.00 | |
| BALANCE >>> | | | | | 4,650.00 | 4,650.00 | 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 | | | | | | |
| 10/04/21 | AP0218 | 72239 | 79 10535 | MYBESCO LLC > TONER, PAPER, FOLDERS | | 918.86 | |
| 10/04/21 | AP0218 | 72306 | 79 10535 | MYBESCO LLC > PAPER CLIPS | | 84.16 | |
| 10/04/21 | AP0218 | 72346 | 79 10535 | MYBESCO LLC > INK CRTDG | | 233.10 | |
| 10/18/21 | AP0218 | 72525 | 202 10691 | MYBESCO LLC > TONER, FOLDERS, 2 H PUNCH | | 455.42 | |

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|-------------|--------|---------|-------|-------|---|----------|----------|--------|
| 11/01/21 | AP0218 | 726691 | 356 | 10870 | MYBESCO LLC > TONER | | 359.96 | |
| 11/15/21 | AP0218 | 72821-1 | 559 | 11103 | MYBESCO LLC > MASKS, CRTDG, SHARPIE | | 264.24 | |
| 11/15/21 | AP0218 | 72890 | 559 | 11103 | MYBESCO LLC > INK CRTDG, TONER | | 490.60 | |
| 11/15/21 | AP0748 | 143857 | 588 | 11134 | SPRINT PRINT > APPT CARDS | | 75.00 | |
| 12/20/21 | AP0218 | 73209-1 | 829 | 11499 | MYBESCO LLC > NOTES, TONER, CORR TAPE | | 198.10 | |
| 12/20/21 | AP0218 | 73366 | 829 | 11499 | MYBESCO LLC > FOLDERS, TONER | | 344.94 | |
| 12/20/21 | AP2191 | 120121 | 806 | 11468 | JAMIE R JOHNSON > REIMB | | 175.15 | |
| 01/03/22 | AP0218 | 73451-1 | 926 | 11641 | MYBESCO LLC > TONER | | 278.98 | |
| 01/18/22 | AP0218 | 735621 | 1096 | 11857 | MYBESCO LLC > LABELS, PENS, STAPLER | | 113.43 | |
| 01/18/22 | AP0218 | 73571 | 1096 | 11857 | MYBESCO LLC > ENVELOPES, CALENDAR | | 30.03 | |
| 01/18/22 | AP0535 | 17147 | 1056 | 11802 | CRYSTAL SPRINGS WATER OF MS > WATER | | 24.00 | |
| 02/07/22 | AP0218 | 73667-1 | 1229 | 12047 | MYBESCO LLC > CALENDAR | | 20.96 | |
| 02/07/22 | AP0218 | 73693 | 1229 | 12047 | MYBESCO LLC > INK CRTDG | | 80.85 | |
| 02/22/22 | AP0218 | 73961 | 1347 | 12228 | MYBESCO LLC > GLOVES, TONER | | 792.00 | |
| 02/22/22 | AP0218 | 74018 | 1347 | 12228 | MYBESCO LLC > STAPLES, STAPLER, PENS | | 267.30 | |
| 02/22/22 | AP0218 | 741361 | 1347 | 12228 | MYBESCO LLC > FOLDERS | | 96.51 | |
| 02/22/22 | AP0643 | 2322 | 1372 | 12271 | STACI BEVILL > REIMB | | 44.92 | |
| 02/22/22 | AP0769 | 30898 | 1288 | 12140 | ACTIVE DATACOMM INC > WALL MOUNT | | 113.36 | |
| 02/22/22 | AP0769 | 31176 | 1288 | 12140 | ACTIVE DATACOMM INC > LAPTOP LOCK | | 74.97 | |
| 02/22/22 | AP3814 | 2203 | 1387 | 12295 | VEST BOOKBINDING, LLC > CASE BINDERS | | 550.00 | |
| 03/07/22 | AP0218 | 74255 | 1525 | 12477 | MYBESCO LLC > STAPLER, PENS, PAPER | | 255.74 | |
| 03/21/22 | AP0535 | 18564 | 1638 | 12644 | CRYSTAL SPRINGS WATER OF MS > WATER | | 25.00 | |
| 03/21/22 | AP0769 | 31240 | 1610 | 12601 | ACTIVE DATACOMM INC > LAPTOP LOCK | | 24.99 | |
| 03/21/22 | AP1907 | 3822 | 1641 | 12648 | DIMITRA ELEOPOULOS > POSTAGE REIMB | | 67.30 | |
| 03/21/22 | AP2191 | 3922 | 1659 | 12672 | JAMIE R JOHNSON > COMPUTER REIMB | | 706.18 | |
| 04/04/22 | AP0218 | 74551 | 1854 | 12931 | MYBESCO LLC > GLOVES, NOTEPADS | | 196.71 | |
| 04/04/22 | AP0218 | 745641 | 1854 | 12931 | MYBESCO LLC > INK CRTDG | | 204.14 | |
| 04/04/22 | AP0748 | 145391 | 1885 | 12988 | SPRINT PRINT > BUSINESS CARDS | | 40.00 | |
| 04/04/22 | AP2191 | 31022 | 1826 | 12893 | JAMIE R JOHNSON > REIMB | | 12.99 | |
| 04/25/22 | AP0218 | 748671 | 1981 | 13144 | MYBESCO LLC > TONER, FOLDERS | | 280.97 | |
| 04/25/22 | AP0643 | 33122 | 2011 | 13194 | STACI BEVILL > REIMB: ZOOM | | 160.39 | |
| 04/25/22 | AP1907 | 41822 | 1939 | 13084 | DIMITRA ELEOPOULOS > REIMB: ADAPTERS | | 42.89 | |
| 04/25/22 | AP3829 | 1486 | 1938 | 13083 | DIAMOND G PRINTING > SELF INKING STAMPS | | 139.99 | |
| 04/25/22 | AP3835 | 124243 | 1962 | 13122 | MAGCOR INDUSTRIES > BUSINESS CARDS | | 59.86 | |
| 05/02/22 | AP0218 | 74994-1 | 2092 | 13311 | MYBESCO LLC > TONER | | 273.56 | |
| 05/02/22 | AP0535 | 20321 | 2057 | 13266 | CRYSTAL SPRINGS WATER OF MS > WATER | | 13.00 | |
| 05/16/22 | AP0218 | 750741 | 2256 | 13543 | MYBESCO LLC > FOLDERS | | 213.80 | |
| 06/06/22 | AP2191 | 51622 | 2427 | 13774 | JAMIE R JOHNSON > REIMB: DESK WEB CAM | | 297.70 | |
| 06/20/22 | AP0535 | 20682 | 2544 | 13951 | CRYSTAL SPRINGS WATER OF MS > WATER | | 19.00 | |
| 07/05/22 | AP1381 | 62222 | 2730 | 14193 | HOPE GENO MCCOY > REIMB: PORTABLE EXTERNAL HD | | 117.69 | |
| 08/01/22 | AP3824 | 72522 | 2931 | 14484 | ANNA GRACE COON > REIMB: POSTAGE | | 19.95 | |
| 08/15/22 | AP0535 | 19766 | 3075 | 14711 | CRYSTAL SPRINGS WATER OF MS > WATER | | 13.00 | |
| 08/15/22 | AP0748 | 146986 | 3135 | 14817 | SPRINT PRINT > CARDS- L CRUMP | | 65.00 | |
| BALANCE >>> | | | | | | 9,336.69 | 9,336.69 | 0.00 |

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|---------------------------------------|--------|--------|-------|-------|---|---------|----------|--------|
| 001 163 695 OTHER CONSUMABLE SUPPLIES | | | | | | | | |
| 12/06/21 | AP0243 | 3878-5 | 729 | 11346 | SHERWIN-WILLIAMS INC > 13579 CARPET INSTALL | | 2,305.00 | |
| 12/06/21 | AP0769 | 30550 | 614 | 11167 | ACTIVE DATACOMM INC > 13607 CAMERA, NOTEBOOK, CART, | | 1,522.00 | |
| 12/06/21 | AP3791 | 1982 | 709 | 11315 | PHI FABRIC WAREHOUSE > 13578 FABRIC | | 359.50 | |
| 12/06/21 | AP3791 | 1988 | 709 | 11315 | PHI FABRIC WAREHOUSE > 13587 BENCHES | | 995.70 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------------------|--------|---------|-------------|---|-------------|------------|----------------------|
| 12/20/21 | AP0535 | 16829 | 789 11435 | CRYSTAL SPRINGS WATER OF MS > WATER | | 12.00 | |
| 12/20/21 | AP0769 | 30680 | 764 11392 | ACTIVE DATACOMM INC > 13607 PROJECTOR | | 1,699.00 | |
| 02/07/22 | AP0243 | 9989-4 | 1256 12092 | SHERWIN-WILLIAMS INC > 13579 CARPET TILE | | 2,628.00 | |
| 07/18/22 | AP0535 | 62122 | 2843 14364 | CRYSTAL SPRINGS WATER OF MS > WATER | | 7.00 | |
| 09/06/22 | AP0535 | 23496 | 3204 14914 | CRYSTAL SPRINGS WATER OF MS > WATER | | 19.00 | |
| | | | | BALANCE >>> | 9,547.20 | 9,547.20 | 0.00 |
| ----- | | | | | | | |
| 001 163 919 | | | | OTHER FURN & EQUIP LESS \$5000 | | | |
| 12/06/21 | AP0769 | 30550 | 614 11167 | ACTIVE DATACOMM INC > 13607 CAMERA, NOTEBOOK, CART, | | 6,933.00 | |
| 01/18/22 | AP0769 | 30551 | 1035 11769 | ACTIVE DATACOMM INC > 13608 ELMO | | 2,599.00 | |
| | | | | BALANCE >>> | 9,532.00 | 9,532.00 | 0.00 |
| ----- | | | | | | | |
| | | | | JUVENILE COURT | BALANCE >>> | 815,971.96 | 836,523.96 20,552.00 |
| ***** | | | | | | | |
| 165 LUNACY COURT | | | | | | | |
| 001 165 415 | | | | REFEREE & COUNSELOR | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 300.00 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 300.00 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 300.00 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 300.00 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 300.00 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 300.00 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 300.00 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 300.00 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 300.00 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 300.00 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 300.00 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 300.00 | |
| | | | | BALANCE >>> | 3,600.00 | 3,600.00 | 0.00 |
| ----- | | | | | | | |
| 001 165 465 | | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 52.20 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 52.20 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 52.20 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 52.20 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 52.20 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 52.20 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 52.20 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 52.20 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 52.20 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 52.20 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 52.20 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 52.20 | |
| | | | | BALANCE >>> | 626.40 | 626.40 | 0.00 |

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

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--------------------------|--------------------------|--------|--------|
| 001 | 165 | 466 | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 10439 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 22.95 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 10752 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 22.95 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 11163 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 22.95 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 11557 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 22.95 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 11916 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 22.95 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 12302 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 22.95 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 12764 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 22.95 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 13237 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 22.95 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 13615 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 22.95 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 14063 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 22.95 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 14473 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 22.95 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 14855 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 22.95 | |
| | | | | BALANCE >>> | 275.40 | 275.40 | 0.00 |

| | | | | | | | |
|----------|--------|---------|------------|---------------------|----------------------------|--------|--|
| 001 | 165 | 550 | | LEGAL FEES | | | |
| 10/04/21 | AP0096 | 92121 | 12 10446 | ALLISON A WORLEY PA | > 1149 K ADAMS | 125.00 | |
| 11/01/21 | AP0096 | 1206 | 259 10758 | ALLISON A WORLEY PA | > M JOHNSON | 150.00 | |
| 11/01/21 | AP0096 | 1210 | 259 10758 | ALLISON A WORLEY PA | > J SCALES | 150.00 | |
| 11/15/21 | AP0096 | 1277 | 490 11020 | ALLISON A WORLEY PA | > M WESTMORELAND | 125.00 | |
| 11/15/21 | AP3789 | 1240 | 498 11032 | BRENT MCBRIDE | > C GRAMMER | 150.00 | |
| 11/15/21 | AP3789 | 1241 | 498 11032 | BRENT MCBRIDE | > J GATES | 150.00 | |
| 12/06/21 | AP0096 | 1332 | 618 11175 | ALLISON A WORLEY PA | > R KENNEDY | 125.00 | |
| 12/06/21 | AP3789 | 1341 | 628 11191 | BRENT MCBRIDE | > T SAMPSON | 150.00 | |
| 12/20/21 | AP0096 | 1458 | 769 11399 | ALLISON A WORLEY PA | > D MAY | 125.00 | |
| 01/03/22 | AP0096 | 1434 | 863 11559 | ALLISON A WORLEY PA | > COCKRELL, TAYLOR, ROGERS | 375.00 | |
| 01/03/22 | AP0096 | 1473 | 863 11559 | ALLISON A WORLEY PA | > CONNER | 125.00 | |
| 01/03/22 | AP0096 | 1481 | 863 11559 | ALLISON A WORLEY PA | > REYNOLDS | 125.00 | |
| 01/03/22 | AP0096 | 1492 | 863 11559 | ALLISON A WORLEY PA | > PITTMAN, JOHNSON, JORDAN | 375.00 | |
| 01/03/22 | AP0096 | 1505 | 863 11559 | ALLISON A WORLEY PA | > CAMARA | 125.00 | |
| 01/03/22 | AP3789 | 1533 | 871 11572 | BRENT MCBRIDE | > J HUGHES | 125.00 | |
| 01/03/22 | AP3789 | 1535 | 871 11572 | BRENT MCBRIDE | > J GURLEY | 125.00 | |
| 01/18/22 | AP0096 | 1518 | 1038 11772 | ALLISON A WORLEY PA | > T WATKINS | 125.00 | |
| 02/07/22 | AP0096 | 0014 | 1141 11924 | ALLISON A WORLEY PA | > B MORRIS | 125.00 | |
| 02/07/22 | AP0096 | 1534 | 1141 11924 | ALLISON A WORLEY PA | > E TAGGART | 125.00 | |
| 02/07/22 | AP0096 | 1543 | 1141 11924 | ALLISON A WORLEY PA | > J ROBISON | 125.00 | |
| 02/07/22 | AP0096 | 1551 | 1141 11924 | ALLISON A WORLEY PA | > X NEWSOME | 125.00 | |
| 02/07/22 | AP0096 | 21-1550 | 1141 11924 | ALLISON A WORLEY PA | > A MCCOY | 125.00 | |
| 02/07/22 | AP0096 | 211480 | 1141 11924 | ALLISON A WORLEY PA | > D CATLEDGE | 125.00 | |
| 02/07/22 | AP0096 | 211545 | 1141 11924 | ALLISON A WORLEY PA | > E FAIELLA | 125.00 | |
| 02/07/22 | AP0096 | 211546 | 1141 11924 | ALLISON A WORLEY PA | > A MORGAN | 125.00 | |
| 02/22/22 | AP0096 | 22-0076 | 1291 12144 | ALLISON A WORLEY PA | > D THOMPSON | 125.00 | |
| 02/22/22 | AP3789 | 220150 | 1302 12160 | BRENT MCBRIDE | > S. MATTHEWS | 125.00 | |
| 02/22/22 | AP3789 | 220166 | 1302 12160 | BRENT MCBRIDE | > G. SKIPPER | 125.00 | |
| 03/07/22 | AP0096 | 21822 | 1449 12363 | ALLISON A WORLEY PA | > K GRAY | 125.00 | |
| 03/07/22 | AP3789 | 0159 | 1459 12382 | BRENT MCBRIDE | > T DIXON | 125.00 | |
| 03/07/22 | AP3789 | 0183 | 1459 12382 | BRENT MCBRIDE | > B BAKER | 125.00 | |
| 03/07/22 | AP3789 | 175 | 1459 12382 | BRENT MCBRIDE | > K PARKS | 125.00 | |
| 04/04/22 | AP0096 | 22-254 | 1772 12814 | ALLISON A WORLEY PA | > S PRESLEY | 125.00 | |
| 04/25/22 | AP0096 | 22-300 | 1913 13039 | ALLISON A WORLEY PA | > BEDFORD, ARON | 250.00 | |

LEE COUNTY ACCOUNTING 2021/2022
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|----------|----------|--------|
| 04/25/22 | AP0096 | 22-402 | 1913 13039 | ALLISON A WORLEY PA > T KILGORE | | 125.00 | |
| 04/25/22 | AP0096 | 4822 | 1913 13039 | ALLISON A WORLEY PA > PRUITT, FOSTER, FORMANSKI | | 375.00 | |
| 05/02/22 | AP0096 | 22-074 | 2043 13240 | ALLISON A WORLEY PA > D MIDDLEBROOKS | | 125.00 | |
| 05/16/22 | AP0096 | 22-528 | 2196 13444 | ALLISON A WORLEY PA > L CRAIG | | 125.00 | |
| 05/16/22 | AP0096 | 435 | 2196 13444 | ALLISON A WORLEY PA > H RICHER | | 125.00 | |
| 06/06/22 | AP0096 | 22-428 | 2367 13687 | ALLISON A WORLEY PA > T MARION | | 125.00 | |
| 06/06/22 | AP0096 | 22-526 | 2367 13687 | ALLISON A WORLEY PA > K EDWARDS | | 125.00 | |
| 06/06/22 | AP0096 | 22-547 | 2367 13687 | ALLISON A WORLEY PA > R DUREN | | 125.00 | |
| 06/06/22 | AP0096 | 22-579 | 2367 13687 | ALLISON A WORLEY PA > L MCGAHA | | 125.00 | |
| 06/06/22 | AP0096 | 22-580 | 2367 13687 | ALLISON A WORLEY PA > V EWING JR | | 125.00 | |
| 06/06/22 | AP0096 | 598 | 2367 13687 | ALLISON A WORLEY PA > A PATTERSON | | 125.00 | |
| 06/20/22 | AP3789 | 628 | 2527 13926 | BRENT MCBRIDE > S HILL | | 125.00 | |
| 07/05/22 | AP0096 | 22-629 | 2681 14123 | ALLISON A WORLEY PA > G BEENE | | 125.00 | |
| 07/05/22 | AP0096 | 22-698 | 2681 14123 | ALLISON A WORLEY PA > F FAIR | | 125.00 | |
| 07/05/22 | AP3789 | 22-588 | 2691 14136 | BRENT MCBRIDE > C HEARD | | 125.00 | |
| 07/05/22 | AP3789 | 22-727 | 2691 14136 | BRENT MCBRIDE > G RILEY | | 125.00 | |
| 08/01/22 | AP0096 | 817 | 2925 14478 | ALLISON A WORLEY PA > 22-817 G HIGDON | | 125.00 | |
| 08/15/22 | AP0096 | 22-760 | 3054 14676 | ALLISON A WORLEY PA > A JOHNSON | | 125.00 | |
| 08/15/22 | AP0096 | 22-844 | 3054 14676 | ALLISON A WORLEY PA > B OWEN | | 125.00 | |
| 08/15/22 | AP0096 | 22-862 | 3054 14676 | ALLISON A WORLEY PA > J PASTIS | | 125.00 | |
| 08/15/22 | AP0096 | 832 | 3054 14676 | ALLISON A WORLEY PA > D CUNNINGHAM | | 125.00 | |
| 08/15/22 | AP0096 | 868 | 3054 14676 | ALLISON A WORLEY PA > J SAMPSON | | 125.00 | |
| 09/06/22 | AP0096 | 22-873 | 3164 14861 | ALLISON A WORLEY PA > R LAWSON | | 125.00 | |
| 09/06/22 | AP0096 | 22-876 | 3164 14861 | ALLISON A WORLEY PA > C DAVIDSON | | 125.00 | |
| 09/06/22 | AP0096 | 22-877 | 3164 14861 | ALLISON A WORLEY PA > D THOMPSON | | 125.00 | |
| 09/06/22 | AP0096 | 22-882 | 3164 14861 | ALLISON A WORLEY PA > Q BROWN | | 125.00 | |
| 09/06/22 | AP0096 | 22-899 | 3164 14861 | ALLISON A WORLEY PA > N RODGERS | | 125.00 | |
| 09/06/22 | AP0096 | 22-904 | 3164 14861 | ALLISON A WORLEY PA > L CASSIBERRY | | 125.00 | |
| 09/06/22 | AP0096 | 22-943 | 3164 14861 | ALLISON A WORLEY PA > B SMITH | | 125.00 | |
| 09/06/22 | AP0096 | 22905 | 3164 14861 | ALLISON A WORLEY PA > A CALDWELL | | 125.00 | |
| 09/06/22 | AP0096 | 22944 | 3164 14861 | ALLISON A WORLEY PA > J JONES | | 125.00 | |
| 09/06/22 | AP0096 | 907 | 3164 14861 | ALLISON A WORLEY PA > 22-907 D P | | 125.00 | |
| 09/19/22 | AP0096 | 22952 | 3407 15172 | ALLISON A WORLEY PA > C HUNTER | | 125.00 | |
| 09/19/22 | AP0096 | 22959 | 3407 15172 | ALLISON A WORLEY PA > J PRICE | | 125.00 | |
| 09/19/22 | AP0096 | 999 | 3407 15172 | ALLISON A WORLEY PA > C JONES | | 125.00 | |
| 09/19/22 | AP3789 | 957 | 3419 15192 | BRENT MCBRIDE > D PRICE | | 125.00 | |
| BALANCE >>> | | | | | 9,750.00 | 9,750.00 | 0.00 |

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|-------------|-------------|--------|------------|--|-----------|-----------|------|
| 001 165 556 | LUNACY FEES | | | | | | |
| 10/04/21 | AP0479 | 92421 | 147 10607 | WILLIAM HARVEY BENSON > COMMITMENTS | | 1,615.00 | |
| 12/06/21 | AP0479 | 111721 | 759 11385 | WILLIAM HARVEY BENSON > COMMITMENTS | | 1,275.00 | |
| 12/20/21 | AP0479 | 121321 | 858 11553 | WILLIAM HARVEY BENSON > COMMITMENTS | | 8,680.00 | |
| 01/03/22 | AP0479 | 123021 | 970 11703 | WILLIAM HARVEY BENSON > COMMITMENTS | | 1,530.00 | |
| 03/07/22 | AP0479 | 22822 | 1582 12570 | WILLIAM HARVEY BENSON > COMMITMENTS | | 2,465.00 | |
| 04/25/22 | AP0479 | 4822 | 2037 13231 | WILLIAM HARVEY BENSON > COMMITMENTS | | 850.00 | |
| 04/25/22 | AP3771 | 41122 | 1916 13042 | ANTHONY HORTON, MD > DEBRA ARON | | 150.00 | |
| 05/16/22 | AP1875 | 41922 | 2247 13528 | LOWNDES COUNTY > V LANGSTON, S STEWARD | | 1,506.00 | |
| 06/06/22 | AP3771 | 52622 | 2371 13691 | ANTHONY HORTON, MD > A PATTERSON | | 150.00 | |
| 06/20/22 | AP0479 | 6722 | 2619 14060 | WILLIAM HARVEY BENSON > 29 COMMITMENTS | | 2,465.00 | |
| 09/06/22 | AP0479 | 81222 | 3333 15098 | WILLIAM HARVEY BENSON > 26 COMMITMENTS | | 2,210.00 | |
| BALANCE >>> | | | | | 22,896.00 | 22,896.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-------------------|--------|---------|-------------|--|-------------|------------|------------|------|
| LUNACY COURT | | | | | BALANCE >>> | 37,147.80 | 37,147.80 | 0.00 |
| ***** | | | | | | | | |
| 166 JUSTICE COURT | | | | | | | | |
| 001 | 166 | 404 | | OFFICE/CLERICAL | | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,065.00 | | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,224.80 | | |
| 11/05/21 | PY0019 | 1B25003 | 432 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,224.80 | | |
| 11/19/21 | PY0019 | 1BG4003 | 608 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,932.26 | | |
| 12/03/21 | PY0019 | 1BU1003 | 611 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,524.96 | | |
| 12/17/21 | PY0019 | 1CE6003 | 763 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,280.00 | | |
| 12/30/21 | PY0019 | 1CS4003 | 860 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,504.00 | | |
| 01/14/22 | PY0019 | 21B3003 | 973 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,176.00 | | |
| 01/28/22 | PY0019 | 21P5003 | 1135 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,176.00 | | |
| 02/11/22 | PY0019 | 2283003 | 1286 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,260.00 | | |
| 02/25/22 | PY0019 | 22N7003 | 1390 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,960.00 | | |
| 03/11/22 | PY0019 | 2382003 | 1584 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,560.00 | | |
| 03/25/22 | PY0019 | 23M1003 | 1723 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,420.00 | | |
| 04/08/22 | PY0019 | 2453003 | 1907 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,560.00 | | |
| 04/22/22 | PY0019 | 24J6003 | 1908 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,560.00 | | |
| 05/06/22 | PY0019 | 2536003 | 2127 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,560.00 | | |
| 05/20/22 | PY0019 | 25H3003 | 2295 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,440.00 | | |
| 06/03/22 | PY0019 | 2613003 | 2298 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,600.00 | | |
| 06/17/22 | PY0019 | 26E2003 | 2513 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,640.00 | | |
| 07/01/22 | PY0019 | 26S6003 | 2623 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,640.00 | | |
| 07/15/22 | PY0019 | 27C6003 | 2819 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,640.00 | | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,640.00 | | |
| 08/12/22 | PY0019 | 2895003 | 3051 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,640.00 | | |
| 08/26/22 | PY0019 | 28N5003 | 3158 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,640.00 | | |
| 09/09/22 | PY0019 | 2961003 | 3336 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,640.00 | | |
| 09/23/22 | PY0019 | 29K6003 | 3528 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,640.00 | | |
| | | | | | BALANCE >>> | 295,147.82 | 295,147.82 | 0.00 |
| ----- | | | | | | | | |
| 001 | 166 | 412 | | BAILIFF | | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 880.00 | | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 880.00 | | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,100.00 | | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 880.00 | | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 660.00 | | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,100.00 | | |
| 04/01/22 | PY0019 | 23T2003 | 1724 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 880.00 | | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 660.00 | | |
| 06/01/22 | PY0019 | 25P5003 | 2297 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 880.00 | | |
| 07/01/22 | PY0019 | 26N3003 | 2622 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 770.00 | | |
| 08/01/22 | PY0019 | 27R6003 | 2923 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,020.00 | | |
| 09/01/22 | PY0019 | 28T7003 | 3159 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,000.00 | | |
| | | | | | BALANCE >>> | 11,710.00 | 11,710.00 | 0.00 |
| ----- | | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---------------------------|--------------------------------------|-----------|--------|
| 001 | 166 | 465 | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 10439 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 153.12 | |
| 10/08/21 | PY0019 | 1A58005 | 148 10610 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,751.30 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 10750 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,779.11 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 10752 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 153.12 | |
| 11/05/21 | PY0019 | 1B25005 | 432 10962 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,779.11 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 11161 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,728.21 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 11163 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 191.40 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 11164 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,657.34 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 11389 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,788.72 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 11556 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,827.70 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 11557 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 153.12 | |
| 01/14/22 | PY0019 | 21B3005 | 973 11707 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,944.62 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 11915 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,944.62 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 11916 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 114.84 | |
| 02/11/22 | PY0019 | 2283005 | 1286 12137 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,959.24 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 12301 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,081.04 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 12302 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 191.40 | |
| 03/11/22 | PY0019 | 2382005 | 1584 12574 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,185.44 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 12763 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,161.08 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 12764 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 153.12 | |
| 04/08/22 | PY0019 | 2453005 | 1907 13031 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,185.44 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 13032 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,185.44 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 13237 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 114.84 | |
| 05/06/22 | PY0019 | 2536005 | 2127 13373 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,185.44 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 13613 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,990.56 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 13615 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 153.12 | |
| 06/03/22 | PY0019 | 2613005 | 2298 13616 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,018.40 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 13905 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,025.36 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 14063 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 133.98 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 14064 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,025.36 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 14326 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,025.36 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 14472 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,025.36 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 14473 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 177.48 | |
| 08/12/22 | PY0019 | 2895005 | 3051 14669 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,025.36 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 14854 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,025.36 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 14855 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 348.00 | |
| 09/09/22 | PY0019 | 2961005 | 3336 15099 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,025.36 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 15365 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,025.36 | |
| | | | | BALANCE >>> | 53,393.23 | 53,393.23 | 0.00 |

| | | | | | | | |
|----------|--------|---------|-----------|--------------------------|--------------------------|--------|--|
| 001 | 166 | 466 | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 10439 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 64.29 | |
| 10/08/21 | PY0019 | 1A58004 | 148 10610 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 735.67 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 10750 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 747.89 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 10752 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 65.65 | |
| 11/05/21 | PY0019 | 1B25004 | 432 10962 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 747.89 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 11161 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 725.51 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 11163 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 82.96 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 11164 | PAYROLL CLEARING | > EMPLOYER FICA TRANSFER | 696.08 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-------------|--------|---------|------------------------|-------|---|-----------|-----------|--------|--|
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 757.26 | | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 774.40 | | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 64.56 | | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 826.24 | | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 826.24 | | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 48.35 | | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 832.67 | | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 883.49 | | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 82.15 | | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 926.85 | | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 916.14 | | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 65.38 | | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 926.85 | | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 926.85 | | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 47.90 | | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 926.85 | | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 841.17 | | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 65.96 | | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 853.41 | | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 856.47 | | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 58.54 | | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 856.47 | | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 856.47 | | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 856.47 | | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 74.40 | | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 856.47 | | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 856.47 | | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 149.69 | | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 856.47 | | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 856.47 | | |
| BALANCE >>> | | | | | | 22,593.05 | 22,593.05 | 0.00 | |
| ----- | | | | | | | | | |
| 001 | 166 | 475 | TRAVEL AND SUBSISTENCE | | | | | | |
| 01/18/22 | AP1750 | 1422 | 1093 | 11854 | MS JUSTICE COURT CLERKS ASSOC.> MJCCA REG FEE | | 200.00 | | |
| 01/18/22 | AP1997 | 1422 | 1064 | 11814 | GOLD STRIKE CASINO RESORT > MJCCA R HARRIS | | 400.00 | | |
| 03/07/22 | AP0660 | 22222 | 1518 | 12466 | MELBA WILLIAMS > TRAVEL REIMB | | 138.00 | | |
| 03/07/22 | AP1623 | 22222 | 1539 | 12502 | RACHEL HARRIS > TRAVEL REIMB | | 274.89 | | |
| 07/18/22 | AP1750 | 71122 | 2878 | 14412 | MS JUSTICE COURT CLERKS ASSOC.> FALL CONV | | 500.00 | | |
| 07/18/22 | AP3382 | 71122 | 2882 | 14416 | NATCHEZ GRAND HOTEL > 7710 7701 7674 | | 1,133.55 | | |
| 09/19/22 | AP0198 | 91222 | 3410 | 15175 | ANGIE STAFFORD > TRAVEL REIMB | | 184.00 | | |
| 09/19/22 | AP0660 | 91222 | 3465 | 15263 | MELBA WILLIAMS > TRAVEL REIMB | | 579.62 | | |
| 09/19/22 | AP1623 | 91222 | 3492 | 15304 | RACHEL HARRIS > TRAVEL REIMB | | 609.63 | | |
| 09/19/22 | AP2809 | 091222 | 3421 | 15194 | BUFFY BLAYLOCK > TRAVEL REIMB | | 184.00 | | |
| 09/19/22 | AP3594 | 91222 | 3449 | 15237 | HAYLEY MAXWELL > TRAVEL REIMB | | 184.00 | | |
| BALANCE >>> | | | | | | 4,387.69 | 4,387.69 | 0.00 | |
| ----- | | | | | | | | | |
| 001 | 166 | 501 | POSTAGE AND BOX RENT | | | | | | |
| 09/19/22 | AP1003 | 93022 | 3520 | 15354 | U S POSTMASTER > BOX 108 JUSTICE CRT | | 332.00 | | |
| BALANCE >>> | | | | | | 332.00 | 332.00 | 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 | | | | |
| 10/18/21 | AP1441 | 4447110 | 223 10709 | RJ YOUNG CO INC > M-TM0348 JUSTICE COURT | | 21.36 | | |
| 11/01/21 | AP1441 | 4465355 | 381 10900 | RJ YOUNG CO INC > M-TM0347 JUSTICE COURT | | 9.40 | | |
| 12/06/21 | AP1441 | 4493202 | 720 11333 | RJ YOUNG CO INC > M-TM0348 JUSTICE COURT | | 23.89 | | |
| 12/06/21 | AP1441 | 4510766 | 720 11333 | RJ YOUNG CO INC > AAA1573 JUSTICE COURT | | 9.40 | | |
| 12/20/21 | AP1150 | 4710463 | 832 11507 | PITNEY BOWES GLOBAL FINANCIAL > 0015957310 JUSTICE COURT | | 563.91 | | |
| 01/03/22 | AP1441 | 4536990 | 942 11663 | RJ YOUNG CO INC > AAA51390 JUSTICE COURT | | 23.43 | | |
| 01/03/22 | AP1441 | 4554337 | 942 11663 | RJ YOUNG CO INC > AAA1573 JUSTICE COURT | | 9.40 | | |
| 02/07/22 | AP1441 | 4577397 | 1245 12079 | RJ YOUNG CO INC > AAA51390 JUSTICE COURT | | 19.44 | | |
| 02/07/22 | AP1441 | 4593826 | 1245 12079 | RJ YOUNG CO INC > AAA1573 JUSTICE COURT | | 9.40 | | |
| 02/22/22 | AP1441 | 4624191 | 1363 12256 | RJ YOUNG CO INC > AAA51390 | | 21.07 | | |
| 03/07/22 | AP1150 | 5248070 | 1537 12498 | PITNEY BOWES GLOBAL FINANCIAL > 0015957310 | | 563.91 | | |
| 03/21/22 | AP1441 | 4644069 | 1694 12719 | RJ YOUNG CO INC > AAA1573 JUSTICE COURT | | 9.40 | | |
| 03/21/22 | AP1441 | 4668297 | 1694 12719 | RJ YOUNG CO INC > AAA51390 J COURT | | 23.82 | | |
| 04/04/22 | AP1441 | 4684979 | 1873 12966 | RJ YOUNG CO INC > AAA1573 JUSTICE CRT | | 54.46 | | |
| 05/02/22 | AP1441 | 4717543 | 2105 13333 | RJ YOUNG CO INC > AAA51390 JUSTICE COURT | | 28.20 | | |
| 05/16/22 | AP1441 | 4751994 | 2268 13567 | RJ YOUNG CO INC > AAA1573 JUSTICE COURT | | 9.40 | | |
| 06/06/22 | AP0709 | 7363096 | 2402 13739 | DEX IMAGING > LC173 | | 8.00 | | |
| 06/06/22 | AP1441 | 4765330 | 2479 13851 | RJ YOUNG CO INC > AAA51390 JUSTICE CRT | | 33.87 | | |
| 06/06/22 | AP1441 | 4796208 | 2479 13851 | RJ YOUNG CO INC > AAA1573 JUSTICE CRT | | 9.40 | | |
| 06/20/22 | AP0709 | 7764261 | 2547 13954 | DEX IMAGING > LC173 JUSTICE CRT | | 10.37 | | |
| 06/20/22 | AP1150 | 745469 | 2589 14012 | PITNEY BOWES GLOBAL FINANCIAL > 0015957310 | | 563.91 | | |
| 07/05/22 | AP1441 | 4814966 | 2779 14264 | RJ YOUNG CO INC > AAA51390 JUSTICE CRT | | 34.92 | | |
| 07/05/22 | AP1441 | 4822564 | 2779 14264 | RJ YOUNG CO INC > AAA1573 JUSTICE CRT | | 9.40 | | |
| 07/18/22 | AP0709 | 7880889 | 2846 14368 | DEX IMAGING > LC173 JUSTICE CRT | | 12.96 | | |
| 08/01/22 | AP1441 | 4862500 | 3022 14621 | RJ YOUNG CO INC > AAA51390 JUSTICE CRT | | 37.64 | | |
| 08/01/22 | AP1441 | 4873803 | 3022 14621 | RJ YOUNG CO INC > AAA1573 JUSTICE COURT | | 86.88 | | |
| 08/15/22 | AP0709 | 7996488 | 3077 14714 | DEX IMAGING > LC173 | | 10.46 | | |
| 09/06/22 | AP0709 | 8043785 | 3208 14922 | DEX IMAGING > LC173 JUSTICE CRT | | 6.00 | | |
| 09/06/22 | AP1441 | 4912635 | 3291 15036 | RJ YOUNG CO INC > AAA51390 JUSTICE CRT | | 35.05 | | |
| 09/06/22 | AP1441 | 4929865 | 3291 15036 | RJ YOUNG CO INC > AAA1573 JUSTICE CRT | | 17.40 | | |
| 09/19/22 | AP0709 | 8128675 | 3436 15217 | DEX IMAGING > LC173 JUSTICE CRT | | 17.64 | | |
| 09/19/22 | AP0709 | 8170603 | 3436 15217 | DEX IMAGING > LC173 JUSTICE CRT | | 27.55 | | |
| 09/19/22 | AP1150 | 189175 | 3486 15292 | PITNEY BOWES GLOBAL FINANCIAL > 00158957310 JUSTICE COURT | | 563.91 | | |
| 09/19/22 | AP1441 | 4965146 | 3499 15314 | RJ YOUNG CO INC > AAA51390 JUSTICE CRT | | 17.86 | | |
| | | | | | BALANCE >>> | 2,903.11 | 2,903.11 | 0.00 |
| ----- | | | | | | | | |
| 001 | 166 | 543 | | OFFICE FURNITURE EQUIPMENT R&M | | | | |
| | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 166 | 550 | | LEGAL FEES | | | | |
| 10/04/21 | AP0781 | 92121 | 32 10480 | DAN J DAVIS > MONTHLY FEE | | 1,750.00 | | |
| 11/01/21 | AP0781 | 102721 | 294 10799 | DAN J DAVIS > MONTHLY FEE | | 1,750.00 | | |
| 12/06/21 | AP0781 | 112221 | 644 11220 | DAN J DAVIS > MONTHLY FEE | | 1,750.00 | | |
| 01/03/22 | AP0781 | 122721 | 883 11589 | DAN J DAVIS > MONTHLY FEE | | 1,750.00 | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|-----------|-----------|--------|
| 02/07/22 | AP0781 | 12022 | 1173 11974 | DAN J DAVIS > MONTHLY FEE | | 1,750.00 | |
| 03/07/22 | AP0781 | 22822 | 1471 12404 | DAN J DAVIS > MONTHLY FEE | | 1,750.00 | |
| 04/04/22 | AP0781 | 32822 | 1801 12857 | DAN J DAVIS > MONTHLY FEE | | 1,750.00 | |
| 05/02/22 | AP0781 | 42522 | 2058 13267 | DAN J DAVIS > MONTHLY FEE | | 1,750.00 | |
| 05/16/22 | AP0096 | 42922 | 2196 13444 | ALLISON A WORLEY PA > J NEELY, C LINDSEY | | 250.00 | |
| 06/06/22 | AP0781 | 52322 | 2400 13734 | DAN J DAVIS > MONTHLY FEE | | 1,750.00 | |
| 07/05/22 | AP0781 | 62122 | 2708 14162 | DAN J DAVIS > MONTHLY FEE | | 1,750.00 | |
| 08/01/22 | AP0781 | 72022 | 2954 14518 | DAN J DAVIS > MONTHLY FEE | | 1,750.00 | |
| 09/06/22 | AP0781 | 81522 | 3205 14916 | DAN J DAVIS > MONTHLY FEE | | 1,750.00 | |
| | | | | BALANCE >>> | 21,250.00 | 21,250.00 | 0.00 |
| ----- | | | | | | | |
| 001 166 570 | | | | INSURANCE AND FIDELITY | | | |
| 03/07/22 | AP2265 | 1193855 | 1544 12508 | RENASANT INSURANCE, INC > B BLAYLOCK, W WEBB | | 328.00 | |
| | | | | BALANCE >>> | 328.00 | 328.00 | 0.00 |
| ----- | | | | | | | |
| 001 166 571 | | | | DUES AND SUBSCRIPTIONS | | | |
| 05/16/22 | AP1750 | 5222 | 2253 13538 | MS JUSTICE COURT CLERKS ASSOC.> DUES | | 550.00 | |
| | | | | BALANCE >>> | 550.00 | 550.00 | 0.00 |
| ----- | | | | | | | |
| 001 166 575 | | | | JURORS AND WITNESS FEES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 166 603 | | | | OFFICE SUPPLIES AND MATERIALS | | | |
| 10/18/21 | AP0072 | 1264599 | 248 10745 | WEATHERALL INC > FOLDERS | | 228.39 | |
| 10/18/21 | AP0218 | 72369 | 203 10691 | MYBESCO LLC > PENS | | 74.18 | |
| 11/01/21 | AP0218 | 72515 | 357 10870 | MYBESCO LLC > TONER | | 285.58 | |
| 11/01/21 | AP0218 | 726531 | 357 10870 | MYBESCO LLC > BLK TONER | | 125.72 | |
| 11/01/21 | AP3766 | 1061 | 396 10923 | THE OLIVE PRESS > ENVELOPES, CRIMINAL JACKETS | | 870.00 | |
| 11/15/21 | AP0218 | 72831-1 | 560 11103 | MYBESCO LLC > PENS | | 31.18 | |
| 12/06/21 | AP0072 | 1270709 | 755 11381 | WEATHERALL INC > PENS, DESK PADS | | 102.90 | |
| 12/06/21 | AP0218 | 72945-1 | 697 11300 | MYBESCO LLC > DESK FILE/SORTER | | 25.73 | |
| 12/06/21 | AP0218 | 73151 | 697 11300 | MYBESCO LLC > PAPER | | 297.52 | |
| 12/06/21 | AP0218 | 73152 | 697 11300 | MYBESCO LLC > OFFICE SUPPLIES | | 557.38 | |
| 01/18/22 | AP0218 | 73447 | 1096 11857 | MYBESCO LLC > PENS, CORR TAPE, CARD HOLDER | | 150.97 | |
| 02/07/22 | AP0218 | 73701 | 1229 12047 | MYBESCO LLC > CARD HOLDERS, PENS, FILE GUIDES | | 233.29 | |
| 02/07/22 | AP0218 | 73907 | 1229 12047 | MYBESCO LLC > OFFICE SUPPLIES | | 237.21 | |
| 02/22/22 | AP0072 | 1298508 | 1388 12297 | WEATHERALL INC > RISER, BACKREST | | 466.00 | |
| 02/22/22 | AP0218 | 74074 | 1347 12228 | MYBESCO LLC > STAMPS, TAPE | | 81.45 | |
| 02/22/22 | AP0218 | 741041 | 1347 12228 | MYBESCO LLC > PENS | | 26.32 | |
| 02/22/22 | AP0748 | 144875 | 1371 12270 | SPRINT PRINT > BUSINESS CARDS | | 85.00 | |
| 03/07/22 | AP0072 | 101031 | 1579 12566 | WEATHERALL INC > DESK RISER | | 365.80 | |
| 03/07/22 | AP0072 | 101035 | 1579 12566 | WEATHERALL INC > DESK RISER | | 365.80 | |
| 03/07/22 | AP0218 | 741971 | 1525 12477 | MYBESCO LLC > LGL PADS, SHARPIE | | 62.97 | |
| 03/07/22 | AP0218 | 74345 | 1525 12477 | MYBESCO LLC > BINDERS, PENS, TONER | | 362.18 | |
| 03/07/22 | AP0218 | 74619 | 1525 12477 | MYBESCO LLC > STAMP | | 112.00 | |
| 03/21/22 | AP0072 | 100314 | 1720 12760 | WEATHERALL INC > WLJ 700-04 | | 252.00 | |
| 04/04/22 | AP0218 | 743861 | 1854 12931 | MYBESCO LLC > COPY PAPER | | 171.80 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|-----------|-----------|--------|
| 04/04/22 | AP3766 | 1157 | 1887 12993 | THE OLIVE PRESS > CIVIL JACKETS | | 625.00 | |
| 04/25/22 | AP0218 | 74629 | 1981 13144 | MYBESCO LLC > CALCULATOR, BATTERY, NOTES | | 163.19 | |
| 04/25/22 | AP0218 | 746671 | 1981 13144 | MYBESCO LLC > HOLE PUNCH | | 151.67 | |
| 04/25/22 | AP0218 | 748081 | 1981 13144 | MYBESCO LLC > PENS, ADDRESS, LABELS, CALCULATOR | | 102.93 | |
| 04/25/22 | AP3766 | 1167 | 2016 13201 | THE OLIVE PRESS > ENVELOPES, FORMS | | 654.00 | |
| 05/02/22 | AP0218 | 3123514 | 2092 13311 | MYBESCO LLC > STAMP PAD | | 63.98 | |
| 05/02/22 | AP0218 | 75062 | 2092 13311 | MYBESCO LLC > PENS, TONER, PAPER | | 433.13 | |
| 05/02/22 | AP0218 | 75063 | 2092 13311 | MYBESCO LLC > TONER, COPY PAPER | | 245.96 | |
| 05/16/22 | AP3839 | 163 | 2261 13552 | PATRICIA CUBILLO > S MENDEZ | | 112.32 | |
| 06/06/22 | AP0072 | 1388287 | 2508 13900 | WEATHERALL INC > BINDERS, RUBBERBANDS | | 107.61 | |
| 06/06/22 | AP3829 | 1526 | 2403 13740 | DIAMOND G PRINTING > STAMPS | | 63.98 | |
| 06/20/22 | AP0218 | 75461 | 2584 14005 | MYBESCO LLC > TONER, TAPE | | 565.81 | |
| 06/20/22 | AP1029 | 9CCS5S | 2581 14001 | MS LAW RESEARCH INSTITUTE > AFFIDAVIT BOOK, AFFIDAVIT FORMS | | 165.00 | |
| 06/20/22 | AP3829 | 1534 | 2548 13955 | DIAMOND G PRINTING > BLUE SEAL | | 31.99 | |
| 07/05/22 | AP0218 | 75648 | 2761 14235 | MYBESCO LLC > POST IT NOTES, COPY PAPER | | 261.63 | |
| 07/05/22 | AP0218 | 755281 | 2761 14235 | MYBESCO LLC > PAPER ROLLS | | 79.98 | |
| 07/05/22 | AP3829 | 1563 | 2710 14167 | DIAMOND G PRINTING > STAMP | | 34.99 | |
| 07/18/22 | AP0072 | 102733 | 2917 14467 | WEATHERALL INC > PENS | | 21.93 | |
| 07/18/22 | AP3766 | 1267 | 2903 14446 | THE OLIVE PRESS > CRIMINAL JACKETS | | 496.03 | |
| 07/18/22 | AP3766 | 1272 | 2903 14446 | THE OLIVE PRESS > ENVELOPES | | 214.40 | |
| 08/01/22 | AP0218 | 75809 | 3008 14589 | MYBESCO LLC > TONER, CORR TAPE, PAPER | | 268.77 | |
| 08/15/22 | AP0072 | 103545 | 3156 14849 | WEATHERALL INC > SHARPIE | | 21.93 | |
| 08/15/22 | AP0218 | 760351 | 3115 14778 | MYBESCO LLC > PENS, PEN REFILLS, CALCULATOR | | 253.72 | |
| 08/15/22 | AP3766 | 1282 | 3140 14825 | THE OLIVE PRESS > FORMS | | 1,080.00 | |
| 09/06/22 | AP0218 | 76374 | 3263 14996 | MYBESCO LLC > TONER, PENS, DUSTER | | 827.33 | |
| 09/19/22 | AP3766 | 1318 | 3508 15334 | THE OLIVE PRESS > ENVELOPOES | | 250.00 | |
| BALANCE >>> | | | | | 12,868.65 | 12,868.65 | 0.00 |

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|-------------|--------|--------------------------------|------------|---|----------|----------|------|
| 001 166 919 | | OTHER FURN & EQUIP LESS \$5000 | | | | | |
| 05/16/22 | AP0709 | MS0954 | 2221 13485 | DEX IMAGING > COPIER, TONER | | 1,898.33 | |
| 07/05/22 | AP3574 | 28380 | 2688 14130 | BALDWIN REFRIGERATION CO > REFRIGERATOR | | 719.95 | |
| 07/05/22 | AP3574 | 28381 | 2688 14130 | BALDWIN REFRIGERATION CO > FREEZER | | 719.95 | |
| 07/18/22 | AP0809 | 13653 | 2868 14397 | LOWES HOME CENTERS INC > MICROWAVE TV MOUNT | | 122.53 | |
| 08/15/22 | AP0709 | MS1019 | 3077 14714 | DEX IMAGING > COPIER | | 1,935.00 | |
| 09/19/22 | AP0072 | 102697 | 3525 15362 | WEATHERALL INC > CHAIR | | 463.00 | |
| BALANCE >>> | | | | | 5,858.76 | 5,858.76 | 0.00 |

JUSTICE COURT BALANCE >>> 431,322.31 431,322.31 0.00

167 CORONER & RANGER

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|-------------|--------|-----------|------------|--|--|----------|--|
| 001 167 400 | | OFFICIALS | | | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,300.00 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,300.00 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,300.00 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,300.00 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,300.00 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,300.00 | |

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

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,300.00 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,300.00 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,300.00 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,300.00 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,300.00 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,300.00 | |
| BALANCE >>> | | | | | | 15,600.00 | 15,600.00 | 0.00 |

| 001 167 445 | | | STATUTORY FEES | | | | | |
|-------------|--------|---------|----------------|-------|--|------------|------------|------|
| 10/01/21 | PY0019 | 19S6003 | 7 | 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 32,025.00 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 | 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 24,325.00 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 | 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 27,825.00 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 22,925.00 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 30,975.00 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 29,925.00 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 26,350.00 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 22,325.00 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 17,325.00 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 19,775.00 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 19,175.00 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 17,500.00 | |
| BALANCE >>> | | | | | | 290,450.00 | 290,450.00 | 0.00 |

| 001 167 465 | | | STATE RETIREMENT MATCHING | | | | | |
|-------------|--------|---------|---------------------------|-------|---|-----------|-----------|------|
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 121.80 | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,141.20 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 121.80 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,166.80 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 121.80 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,714.90 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 121.80 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,105.90 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 121.80 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,684.45 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 121.80 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,928.05 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 121.80 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,519.15 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 121.80 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,953.65 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 121.80 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,070.60 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 121.80 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,862.30 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 121.80 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,436.00 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 121.80 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,496.90 | |
| BALANCE >>> | | | | | | 39,541.50 | 39,541.50 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|-----------|-----------|--------|
| 001 | 167 | 466 | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 74.63 | |
| 10/01/21 | PY0019 | 19S6004 | 7 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,255.46 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 74.62 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 948.51 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 74.63 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,096.90 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 99.32 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,748.70 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 99.33 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,364.52 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 99.33 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,284.19 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 99.33 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,010.69 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 99.31 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,702.81 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 99.26 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,320.35 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 99.31 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,507.73 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 99.26 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,461.88 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 99.29 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,333.71 | |
| | | | | BALANCE >>> | 20,153.07 | 20,153.07 | 0.00 |

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|----------|--------|---------|------------|---|--|----------|--|
| 001 | 167 | 475 | | TRAVEL AND SUBSISTENCE | | | |
| 10/04/21 | AP0038 | 92221 | 121 10579 | TIMOTHY H TATE > MILEAGE, POSTAGE | | 335.04 | |
| 10/04/21 | AP0423 | 92921 | 26 10463 | CAROLYN GREEN > MILEAGE | | 1,144.08 | |
| 10/04/21 | AP0739 | 92321 | 56 10513 | JULIA L MURPHY > MILEAGE | | 170.24 | |
| 10/04/21 | AP1692 | 92421 | 112 10564 | SAMMY REED > MILEAGE | | 249.20 | |
| 11/01/21 | AP0038 | 102621 | 401 10931 | TIMOTHY H TATE > TRRAVEL REIMB | | 106.40 | |
| 11/01/21 | AP0038 | 102621A | 401 10931 | TIMOTHY H TATE > MILEAGE | | 288.90 | |
| 11/01/21 | AP0423 | 102521 | 279 10779 | CAROLYN GREEN > TRAVEL REIMB | | 714.41 | |
| 11/01/21 | AP0423 | 102621 | 279 10779 | CAROLYN GREEN > MILEAGE | | 839.44 | |
| 11/01/21 | AP0739 | 102621 | 317 10836 | JULIA L MURPHY > TRAVEL REIMB | | 106.40 | |
| 11/01/21 | AP0739 | 102621A | 317 10836 | JULIA L MURPHY > MILEAGE | | 206.00 | |
| 11/01/21 | AP1692 | 102521 | 384 10905 | SAMMY REED > TRAVEL REIMB | | 715.01 | |
| 11/01/21 | AP1692 | 102621A | 384 10905 | SAMMY REED > MILEAGE | | 147.84 | |
| 12/06/21 | AP0038 | 112921 | 736 11358 | TIMOTHY H TATE > MILEAGE | | 327.41 | |
| 12/06/21 | AP0423 | 112921 | 632 11197 | CAROLYN GREEN > MILEAGE | | 802.48 | |
| 12/06/21 | AP0739 | 112321 | 670 11264 | JULIA L MURPHY > MILEAGE | | 148.40 | |
| 12/06/21 | AP1692 | 112921 | 726 11341 | SAMMY REED > MILEAGE | | 239.12 | |
| 12/20/21 | AP1151 | 120221 | 826 11494 | MS CORONER MEDICAL EXAMINER AS> 2022 WINTER CONF: CAROLYN GREEN | | 450.00 | |
| 01/03/22 | AP0038 | 122221 | 954 11681 | TIMOTHY H TATE > MILEAGE | | 300.48 | |
| 01/03/22 | AP0423 | 123021 | 875 11577 | CAROLYN GREEN > MILEAGE | | 928.48 | |
| 01/03/22 | AP0739 | 122021 | 906 11620 | JULIA L MURPHY > MILEAGE | | 138.32 | |
| 01/03/22 | AP1692 | 122121 | 944 11666 | SAMMY REED > MILEAGE | | 140.56 | |
| 01/18/22 | AP0083 | 1622 | 1092 11853 | MS DIV INT'L ASSOC FOR IDENTIF> 22 CON FEE: T TATE, J MURPHY | | 360.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|-----------|-----------|--------|
| 02/07/22 | AP0038 | 12822 | 1265 12106 | TIMOTHY H TATE > MILEAGE | | 410.67 | |
| 02/07/22 | AP0423 | 11822 | 1158 11950 | CAROLYN GREEN > TRAVEL REIMB | | 758.29 | |
| 02/07/22 | AP0423 | 12622 | 1158 11950 | CAROLYN GREEN > MILEAGE | | 936.37 | |
| 02/07/22 | AP0739 | 12522 | 1203 12016 | JULIA L MURPHY > MILEAGE | | 205.51 | |
| 02/07/22 | AP1692 | 2122 | 1250 12085 | SAMMY REED > MILEAGE | | 318.86 | |
| 03/07/22 | AP0038 | 21822 | 1559 12532 | TIMOTHY H TATE > MILEAGE | | 308.88 | |
| 03/07/22 | AP0423 | 22822 | 1462 12386 | CAROLYN GREEN > MILEAGE | | 1,059.68 | |
| 03/07/22 | AP0739 | 22422 | 1501 12448 | JULIA L MURPHY > TRAVEL | | 174.36 | |
| 03/07/22 | AP1692 | 22122 | 1549 12516 | SAMMY REED > MILEAGE | | 281.98 | |
| 04/04/22 | AP0038 | 32822 | 1891 13001 | TIMOTHY H TATE > MILEAGE | | 299.52 | |
| 04/04/22 | AP0423 | 32822 | 1790 12839 | CAROLYN GREEN > MILEAGE | | 854.71 | |
| 04/04/22 | AP0739 | 32322 | 1828 12898 | JULIA L MURPHY > MILEAGE | | 156.22 | |
| 04/04/22 | AP1692 | 33022 | 1877 12973 | SAMMY REED > MILEAGE | | 210.60 | |
| 04/25/22 | AP1151 | 4522 | 1976 13137 | MS CORONER MEDICAL EXAMINER AS> 2022 SUMMER CONF: C GREEN, S REED | | 900.00 | |
| 04/26/22 | SJ2122 | 04-22 | | REC#29335 MS DIV OF INTN'L ID> REFUND J MURPHY DID NOT ATTEND | | | 180.00 |
| 05/02/22 | AP0038 | 41822 | 2116 13352 | TIMOTHY H TATE > TRAVEL REIMB | | 798.68 | |
| 05/02/22 | AP0038 | 42522 | 2116 13352 | TIMOTHY H TATE > MILEAGE | | 152.10 | |
| 05/02/22 | AP0423 | 42522 | 2052 13254 | CAROLYN GREEN > MILEAGE | | 686.81 | |
| 05/02/22 | AP0739 | 42622 | 2076 13292 | JULIA L MURPHY > MILEAGE | | 104.15 | |
| 05/02/22 | AP1692 | 42522 | 2108 13337 | SAMMY REED > MILEAGE | | 224.66 | |
| 06/06/22 | AP0038 | 52422 | 2493 13875 | TIMOTHY H TATE > MILEAGE | | 83.07 | |
| 06/06/22 | AP0423 | 53122 | 2387 13714 | CAROLYN GREEN > MILEAGE | | 635.55 | |
| 06/06/22 | AP0739 | 52522 | 2429 13779 | JULIA L MURPHY > MILEAGE | | 112.95 | |
| 06/06/22 | AP1692 | 6122 | 2482 13856 | SAMMY REED > MILEAGE | | 252.14 | |
| 07/05/22 | AP0038 | 62222 | 2797 14291 | TIMOTHY H TATE > MILEAGE | | 327.60 | |
| 07/05/22 | AP0423 | 62722 | 2695 14142 | CAROLYN GREEN > MILEAGE | | 802.08 | |
| 07/05/22 | AP0739 | 62722 | 2735 14203 | JULIA L MURPHY > MILEAGE | | 105.32 | |
| 07/05/22 | AP1692 | 62722 | 2783 14270 | SAMMY REED > MILEAGE | | 133.97 | |
| 07/18/22 | AP0423 | 7522 | 2835 14350 | CAROLYN GREEN > TRAVEL REIMB | | 1,034.99 | |
| 08/01/22 | AP0038 | 71922 | 3033 14638 | TIMOTHY H TATE > MILEAGE | | 310.63 | |
| 08/01/22 | AP0423 | 7262 | 2943 14501 | CAROLYN GREEN > MILEAGE | | 528.77 | |
| 08/01/22 | AP0739 | 72522 | 2982 14559 | JULIA L MURPHY > TRAVEL | | 167.69 | |
| 08/01/22 | AP1692 | 72622 | 3025 14624 | SAMMY REED > MILEAGE | | 151.10 | |
| 08/01/22 | AP3861 | 72622 | 2975 14547 | INSIDE THE TAPE LLC > CONT ED COURSE | | 295.00 | |
| 09/06/22 | AP0038 | 82422 | 3307 15062 | TIMOTHY H TATE > MILEAGE | | 156.25 | |
| 09/06/22 | AP0423 | 82922 | 3184 14888 | CAROLYN GREEN > MILEAGE | | 788.16 | |
| 09/06/22 | AP0739 | 82422 | 3235 14959 | JULIA L MURPHY > MILEAGE | | 60.63 | |
| 09/06/22 | AP1692 | 81522 | 3298 15046 | SAMMY REED > TRAVEL REIMB | | 962.57 | |
| 09/06/22 | AP1692 | 83022 | 3335 15046 | SAMMY REED > MILEAGE | | 190.64 | |
| | | | | BALANCE >>> | 24,619.37 | 24,799.37 | 180.00 |

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|-----|-----|-----|--|-------------------------|------|------|------|
| 001 | 167 | 548 | | RADIO EQUIPMENT REPAIRS | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

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|----------|--------|--------|-----------|---|--|----------|--|
| 001 | 167 | 552 | | MEDICAL FEES | | | |
| 10/04/21 | AP0917 | 109438 | 77 10534 | MSME 3713 > AUTOPSY FEE | | 3,000.00 | |
| 11/01/21 | AP0917 | 110473 | 352 10869 | MSME 3713 > MORGUE, AUTOPSY FEES | | 4,150.00 | |
| 11/01/21 | AP3718 | 26942 | 307 10821 | GREATER JACKSON MORTUARY SERVI> L FREEMAN | | 285.00 | |
| 11/15/21 | AP2207 | 100621 | 555 11102 | MY TRANSPORT SERVICE > J THOMAS | | 457.00 | |

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

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|----------|-------------|--|-----------|-----------|----------|
| 12/06/21 | AP0917 | 111689 | 694 11296 | MSME 3713 > WILLIAMS, FREEMAN | | 2,150.00 | |
| 12/06/21 | AP2207 | 050521 | 696 11299 | MY TRANSPORT SERVICE > B MCMILLAN | | 457.00 | |
| 12/06/21 | AP2207 | 101521 | 696 11299 | MY TRANSPORT SERVICE > L FREEMAN | | 457.00 | |
| 12/06/21 | AP3718 | 26878 | 664 11251 | GREATER JACKSON MORTUARY SERVI> J THAMES | | 285.00 | |
| 12/20/21 | AP0259 | 305304 | 770 11400 | ALTHOUSE TRANSPORT SERVICE > JOHN WILLIS JR | | 200.00 | |
| 01/03/22 | AP1989 | 123021 | 940 11659 | REED'S MORTUARY TRANSPORTATION> 9 TRANSPORTS | | 5,175.00 | |
| 01/18/22 | AP0917 | 112736 | 1095 11856 | MSME 3713 > MORGUE/AUTOPSY FEES | | 3,750.00 | |
| 01/18/22 | AP3718 | 27457 | 1067 11818 | GREATER JACKSON MORTUARY SERVI> J MAYFIELD | | 285.00 | |
| 02/07/22 | AP0259 | 302321 | 1142 11925 | ALTHOUSE TRANSPORT SERVICE > R MITCHELL | | 200.00 | |
| 02/07/22 | AP1989 | 122921 | 1241 12071 | REED'S MORTUARY TRANSPORTATION> JAN TRANSPORTS | | 2,875.00 | |
| 02/07/22 | AP3718 | 27612 | 1189 11995 | GREATER JACKSON MORTUARY SERVI> D HESTER | | 135.00 | |
| 02/22/22 | AP0917 | 113807 | 1345 12226 | MSME 3713 > MORGUE/AUTOPSY FEES | | 3,450.00 | |
| 03/07/22 | AP1989 | 22422 | 1541 12504 | REED'S MORTUARY TRANSPORTATION> TRANSPORTS | | 3,650.00 | |
| 03/07/22 | AP3718 | 27906 | 1491 12433 | GREATER JACKSON MORTUARY SERVI> B SHAFER | | 270.00 | |
| 03/07/22 | AP3718 | 27907 | 1491 12433 | GREATER JACKSON MORTUARY SERVI> T BRIDGES | | 135.00 | |
| 03/07/22 | AP3718 | 27908 | 1491 12433 | GREATER JACKSON MORTUARY SERVI> A JONES | | 135.00 | |
| 03/21/22 | AP0917 | 115231 | 1676 12693 | MSME 3713 > GARNER, JONES, BEAN, HESTER | | 3,300.00 | |
| 04/04/22 | AP1989 | 33022 | 1869 12959 | REED'S MORTUARY TRANSPORTATION> 3 TRANSPORTS | | 1,725.00 | |
| 04/04/22 | AP3718 | 28016 | 1817 12879 | GREATER JACKSON MORTUARY SERVI> D SAMPLES | | 235.00 | |
| 04/25/22 | AP0917 | 115906 | 1980 13142 | MSME 3713 > DPS#: 1000001168 | | 4,150.00 | |
| 05/02/22 | AP1989 | 42522 | 2103 13328 | REED'S MORTUARY TRANSPORTATION> TRANSPORTS | | 3,075.00 | |
| 05/02/22 | AP3718 | 28298 | 2070 13285 | GREATER JACKSON MORTUARY SERVI> L COOPER | | 185.00 | |
| 05/06/22 | AP0917 | 115231 V | 1676 12693 | MSME 3713 > VOID CLAIM NO 001676 CHECK NO 012693 | | | 3,300.00 |
| 05/09/22 | AP0917 | 115906 V | 1980 13142 | MSME 3713 > VOID CLAIM NO 001980 CHECK NO 013142 | | | 4,150.00 |
| 05/16/22 | AP0917 | 117555 | 2255 13540 | MSME 3713 > 1000001168 | | 3,300.00 | |
| 05/16/22 | AP0917 | 117615 | 2255 13540 | MSME 3713 > 1000001168 | | 4,150.00 | |
| 05/16/22 | AP0917 | 117703 | 2255 13540 | MSME 3713 > 1000001168 | | 3,600.00 | |
| 05/16/22 | AP3718 | 28365 | 2237 13507 | GREATER JACKSON MORTUARY SERVI> R MIMS | | 235.00 | |
| 06/06/22 | AP0917 | 118209 | 2458 13816 | MSME 3713 > MIMS, COOPER, COKER | | 4,450.00 | |
| 06/06/22 | AP3718 | 28252 | 2419 13761 | GREATER JACKSON MORTUARY SERVI> M HALL | | 185.00 | |
| 06/06/22 | AP3718 | 28367 | 2419 13761 | GREATER JACKSON MORTUARY SERVI> C GARNER | | 235.00 | |
| 06/20/22 | AP1989 | 060922 | 2591 14019 | REED'S MORTUARY TRANSPORTATION> TRANSPORTS | | 1,725.00 | |
| 07/05/22 | AP0917 | 119226 | 2759 14233 | MSME 3713 > MED FEES | | 3,150.00 | |
| 07/05/22 | AP1989 | 62922 | 2776 14259 | REED'S MORTUARY TRANSPORTATION> TRANSPORTS | | 1,725.00 | |
| 07/05/22 | AP2207 | 052422 | 2760 14234 | MY TRANSPORT SERVICE > L COCKRELL | | 457.00 | |
| 07/05/22 | AP3718 | 28460 | 2725 14186 | GREATER JACKSON MORTUARY SERVI> L COOPER | | 481.50 | |
| 07/05/22 | AP3718 | 28549 | 2725 14186 | GREATER JACKSON MORTUARY SERVI> K USHER | | 235.00 | |
| 08/01/22 | AP0917 | 120242 | 3007 14588 | MSME 3713 > MED FEES | | 3,150.00 | |
| 08/01/22 | AP1989 | 72822 | 3020 14617 | REED'S MORTUARY TRANSPORTATION> TRANSPORTS | | 2,300.00 | |
| 08/15/22 | AP3718 | 28824 | 3093 14737 | GREATER JACKSON MORTUARY SERVI> TRANSPORT | | 235.00 | |
| 09/06/22 | AP0917 | 121316 | 3261 14994 | MSME 3713 > MED FEES | | 3,150.00 | |
| 09/06/22 | AP1989 | 82922 | 3286 15029 | REED'S MORTUARY TRANSPORTATION> TRANSPORTS | | 1,725.00 | |
| 09/06/22 | AP2506 | 127187 | 3254 14981 | MEDSCREENS INC > DRUG/ALCOHOL SCREEN | | 265.00 | |
| BALANCE >>> | | | | | 71,474.50 | 78,924.50 | 7,450.00 |
| ----- | | | | | | | |
| 001 167 603 | | | | OFFICE SUPPLIES AND MATERIALS | | | |
| 01/18/22 | AP0423 | 1522 | 1045 11784 | CAROLYN GREEN > REIMB | | 403.16 | |
| 04/04/22 | AP0423 | 32822A | 1790 12839 | CAROLYN GREEN > SUPPLY REIMB | | 146.86 | |
| 07/18/22 | AP0423 | 7722 | 2835 14350 | CAROLYN GREEN > OFFICE SUPPLIES | | 100.79 | |
| BALANCE >>> | | | | | 650.81 | 650.81 | 0.00 |
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|-----------------------------------|---------|--------|--------|
| 001 167 695 | | | | OTHER CONSUMABLE SUPPLIES | | | |
| 10/04/21 | AP0038 | 92221 | 121 10579 | TIMOTHY H TATE > MILEAGE, POSTAGE | | 9.70 | |
| 10/04/21 | AP0423 | 92321 | 26 10463 | CAROLYN GREEN > REIMB | | 69.15 | |
| 11/01/21 | AP0637 | 97280 | 287 10788 | CLASSIC PLASTICS CORP > BODY BAGS | | 264.14 | |
| 01/18/22 | AP0152 | 39026 | 1101 11863 | NORTH MS EMS AUTHORITY > GLOVES | | 14.00 | |
| 02/07/22 | AP0637 | 98063 | 1165 11960 | CLASSIC PLASTICS CORP > BODY BAGS | | 270.73 | |
| 05/16/22 | AP0637 | 98789 | 2213 13472 | CLASSIC PLASTICS CORP > BODY BAGS | | 286.12 | |
| | | | | BALANCE >>> | 913.84 | 913.84 | 0.00 |

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|-------------|--|--|--|--------------------------------|------|------|------|
| 001 167 920 | | | | OTHER FURN & EQUIP MORE \$5000 | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

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|--|--|--|--|------------------|-------------|------------|------------|----------|
| | | | | CORONER & RANGER | BALANCE >>> | 463,403.09 | 471,033.09 | 7,630.00 |
|--|--|--|--|------------------|-------------|------------|------------|----------|

168 DISTRICT ATTORNEY

| | | | | | | | |
|-------------|--------|-------|--|---|-----------|-----------|------|
| 001 168 405 | | | | ATTORNEYS | | | |
| 09/30/22 | SJ2122 | 09-33 | | DA'S PORTION AND REIMB> RECLASS P/R,TAX,INS | | 49,205.64 | |
| | | | | BALANCE >>> | 49,205.64 | 49,205.64 | 0.00 |

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|-------------|--------|--------|------------|---|-----------|-----------|------|
| 001 168 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0902 | 92421 | 91 10543 | OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT | | 1,113.13 | |
| 11/01/21 | AP0902 | 102521 | 370 10885 | OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT | | 1,113.13 | |
| 12/06/21 | AP0902 | 120121 | 708 11314 | OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT | | 1,113.13 | |
| 01/03/22 | AP0902 | 122721 | 935 11651 | OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT | | 1,113.13 | |
| 02/07/22 | AP0902 | 13122 | 1236 12056 | OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT | | 1,113.13 | |
| 03/07/22 | AP0902 | 3122 | 1534 12490 | OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT | | 1,113.13 | |
| 04/04/22 | AP0902 | 32922 | 1861 12942 | OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT | | 1,113.13 | |
| 05/02/22 | AP0902 | 42222 | 2099 13319 | OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT | | 1,113.13 | |
| 06/06/22 | AP0902 | 52422A | 2468 13829 | OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT | | 1,113.13 | |
| 07/05/22 | AP0902 | 62222A | 2768 14245 | OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT | | 1,113.13 | |
| 08/01/22 | AP0902 | 72222 | 3015 14601 | OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT | | 1,113.13 | |
| 09/06/22 | AP0902 | 82422 | 3271 15007 | OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT | | 1,113.13 | |
| | | | | BALANCE >>> | 13,357.56 | 13,357.56 | 0.00 |

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|--|--|--|--|-------------------|-------------|-----------|-----------|------|
| | | | | DISTRICT ATTORNEY | BALANCE >>> | 62,563.20 | 62,563.20 | 0.00 |
|--|--|--|--|-------------------|-------------|-----------|-----------|------|

169 COUNTY ATTORNEY

| | | | | | | | |
|-------------|--------|---------|------------|--|--|----------|--|
| 001 169 405 | | | | ATTORNEYS | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,870.91 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,870.91 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,870.91 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,870.91 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,870.91 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 02/07/22 | AP1609 | 2340 | 1205 | 12018 | LAW OFFICE OF JONATHAN W MARTI> ATTENDING COURT | | 800.00 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,870.91 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,870.91 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,870.91 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,870.91 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,870.91 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,517.40 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,517.40 | |
| BALANCE >>> | | | | | | 60,543.90 | 60,543.90 | 0.00 |

| 001 169 465 | | | STATE RETIREMENT MATCHING | | | | | |
|-------------|--------|---------|---------------------------|-------|------------------|-----------|------------------------------------|--------|
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING | > | EMPLOYER MATCH RETIREMENT TRANSFER | 847.54 |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING | > | EMPLOYER MATCH RETIREMENT TRANSFER | 847.54 |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING | > | EMPLOYER MATCH RETIREMENT TRANSFER | 847.54 |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING | > | EMPLOYER MATCH RETIREMENT TRANSFER | 847.54 |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING | > | EMPLOYER MATCH RETIREMENT TRANSFER | 847.54 |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING | > | EMPLOYER MATCH RETIREMENT TRANSFER | 847.54 |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING | > | EMPLOYER MATCH RETIREMENT TRANSFER | 847.54 |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING | > | EMPLOYER MATCH RETIREMENT TRANSFER | 847.54 |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING | > | EMPLOYER MATCH RETIREMENT TRANSFER | 847.54 |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING | > | EMPLOYER MATCH RETIREMENT TRANSFER | 847.54 |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING | > | EMPLOYER MATCH RETIREMENT TRANSFER | 960.03 |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING | > | EMPLOYER MATCH RETIREMENT TRANSFER | 960.03 |
| BALANCE >>> | | | | | | 10,395.46 | 10,395.46 | 0.00 |

| 001 169 466 | | | SOCIAL SECURITY MATCHING | | | | | |
|-------------|--------|---------|--------------------------|-------|------------------|----------|------------------------|--------|
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING | > | EMPLOYER FICA TRANSFER | 372.62 |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING | > | EMPLOYER FICA TRANSFER | 372.62 |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING | > | EMPLOYER FICA TRANSFER | 372.62 |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING | > | EMPLOYER FICA TRANSFER | 372.62 |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING | > | EMPLOYER FICA TRANSFER | 372.62 |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING | > | EMPLOYER FICA TRANSFER | 372.62 |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING | > | EMPLOYER FICA TRANSFER | 372.62 |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING | > | EMPLOYER FICA TRANSFER | 372.62 |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING | > | EMPLOYER FICA TRANSFER | 372.62 |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING | > | EMPLOYER FICA TRANSFER | 372.62 |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING | > | EMPLOYER FICA TRANSFER | 422.08 |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING | > | EMPLOYER FICA TRANSFER | 422.08 |
| BALANCE >>> | | | | | | 4,570.36 | 4,570.36 | 0.00 |

| 001 169 534 | | | OFFICE MACHINE RENTAL | | | | | |
|-------------|--------|---------|-----------------------|-------|------------------------|---|-------------------------|----------|
| 10/18/21 | AP0155 | AR24190 | 172 | 10646 | COPYWRITE INC | > | NA6171 | 8.27 |
| 12/20/21 | AP0155 | AR24871 | 787 | 11432 | COPYWRITE INC | > | NA6171 | 8.30 |
| 01/18/22 | AP0155 | AR25275 | 1054 | 11798 | COPYWRITE INC | > | NA6171 | 4.38 |
| 02/22/22 | AP0155 | AR25561 | 1309 | 12172 | COPYWRITE INC | > | NA6171 | 4.82 |
| 02/22/22 | AP3516 | 481370 | 1366 | 12263 | SHARP ELECTRONICS CORP | > | 2.12.20/1.7.22 INVOICES | 2,258.14 |
| 03/07/22 | AP3516 | 486326 | 1550 | 12518 | SHARP ELECTRONICS CORP | > | 8200044608 | 98.18 |
| 03/21/22 | AP0155 | AR26016 | 1635 | 12639 | COPYWRITE INC | > | NA6171 | 9.59 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|-------------------------------------|----------|----------|--------|
| 03/21/22 | AP3516 | 491286 | 1697 12727 | SHARP ELECTRONICS CORP > 8200044608 | | 98.18 | |
| 04/25/22 | AP0155 | AR26369 | 1933 13073 | COPYWRITE INC > NA6171 | | 5.25 | |
| 04/25/22 | AP3516 | 496284 | 2003 13182 | SHARP ELECTRONICS CORP > 8200044608 | | 98.18 | |
| 05/16/22 | AP0155 | AR26832 | 2216 13477 | COPYWRITE INC > NA6171 | | 9.01 | |
| 06/20/22 | AP0155 | AR27124 | 2541 13947 | COPYWRITE INC > NA6171 | | 4.04 | |
| 06/20/22 | AP3516 | 501280 | 2597 14028 | SHARP ELECTRONICS CORP > 8200044608 | | 98.18 | |
| 06/20/22 | AP3516 | 506338 | 2597 14028 | SHARP ELECTRONICS CORP > 8200044608 | | 98.18 | |
| 07/18/22 | AP0155 | AR27560 | 2841 14361 | COPYWRITE INC > NA6171 | | 11.98 | |
| 07/18/22 | AP3516 | 511450 | 2898 14440 | SHARP ELECTRONICS CORP > 8200044608 | | 98.18 | |
| 08/15/22 | AP0155 | AR27834 | 3074 14709 | COPYWRITE INC > NA6171 | | 13.39 | |
| 09/06/22 | AP3516 | 516637 | 3300 15052 | SHARP ELECTRONICS CORP > 8200044608 | | 98.18 | |
| 09/19/22 | AP0155 | AR28194 | 3431 15208 | COPYWRITE INC > NA6171 | | 22.85 | |
| 09/19/22 | AP3516 | 521952 | 3502 15323 | SHARP ELECTRONICS CORP > 8200044608 | | 98.18 | |
| | | | | BALANCE >>> | 3,145.46 | 3,145.46 | 0.00 |

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|-----|-----|-----|--|-------------------------------|------|------|------|
| 001 | 169 | 603 | | OFFICE SUPPLIES AND MATERIALS | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

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|--|--|--|--|-----------------|-----------|-----------|------|
| | | | | COUNTY ATTORNEY | | | |
| | | | | BALANCE >>> | 78,655.18 | 78,655.18 | 0.00 |

170 JUSTICE COURT JUDGES

| | | | | | | | |
|----------|--------|---------|------------|--|------------|------------|------|
| 001 | 170 | 400 | | OFFICIALS | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,426.60 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,426.60 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,426.60 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,426.60 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,426.60 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,426.60 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,426.60 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,426.60 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,426.60 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,426.60 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,069.60 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,069.60 | |
| | | | | BALANCE >>> | 200,405.20 | 200,405.20 | 0.00 |

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|----------|--------|---------|------------|---|--|----------|--|
| 001 | 170 | 465 | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,858.24 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,858.24 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,858.24 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,858.24 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,858.24 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,858.24 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,858.24 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,858.24 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,858.24 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,858.24 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,144.12 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,144.12 | |
| | | | | | BALANCE >>> | 34,870.64 | 34,870.64 | 0.00 |

| 001 170 466 SOCIAL SECURITY MATCHING | | | | | | | | |
|--------------------------------------|--------|---------|------|-------|---|-----------|-----------|------|
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,165.61 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,165.61 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,165.61 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,163.95 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,163.95 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,163.95 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,163.95 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,163.95 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,163.95 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,163.95 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,289.64 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,289.64 | |
| | | | | | BALANCE >>> | 14,223.76 | 14,223.76 | 0.00 |

| 001 170 475 TRAVEL AND SUBSISTENCE | | | | | | | | |
|------------------------------------|--------|-------|------|-------|---|----------|----------|------|
| 06/06/22 | AP1074 | 52522 | 2457 | 13815 | MS JUSTICE COURT JUDGES ASSN > 22 SUMMER CONV: DYE, ROGERS, HOPKINS | | 1,500.00 | |
| 06/06/22 | AP3505 | 52422 | 2417 | 13759 | GOLDEN NUGGET-BILOXI > P DYE, C HOPKINS, A ROGERS | | 1,755.76 | |
| 08/15/22 | AP3437 | 72822 | 3123 | 14792 | PHYLLIS M DYE > TRAVEL REIMB | | 500.68 | |
| 08/15/22 | AP3515 | 8822 | 3070 | 14702 | CHARLES H HOPKINS > TRAVEL REIMB | | 475.50 | |
| | | | | | BALANCE >>> | 4,231.94 | 4,231.94 | 0.00 |

| 001 170 571 DUES AND SUBSCRIPTIONS | | | | | | | | |
|------------------------------------|--------|-----|-----|-------|--|----------|----------|------|
| 11/15/21 | AP1074 | 867 | 552 | 11098 | MS JUSTICE COURT JUDGES ASSN > 21/22 DUES: C HOPKINS | | 250.00 | |
| 11/15/21 | AP1074 | 958 | 552 | 11098 | MS JUSTICE COURT JUDGES ASSN > 21/22 DUES: P DYE | | 250.00 | |
| 11/15/21 | AP1074 | 959 | 552 | 11098 | MS JUSTICE COURT JUDGES ASSN > 21/22 DUES: M REED | | 250.00 | |
| 11/15/21 | AP1074 | 960 | 552 | 11098 | MS JUSTICE COURT JUDGES ASSN > 21/22 DUES: T ROGERS | | 250.00 | |
| | | | | | BALANCE >>> | 1,000.00 | 1,000.00 | 0.00 |

JUSTICE COURT JUDGES BALANCE >>> 254,731.54 254,731.54 0.00

177 VICTIM ASSISTANCE COORDINATOR

| 001 177 750 GRANTS/SUBSIDIES - OTHER | | | | | | | | |
|--------------------------------------|--------|--------|-----|-------|--------------------------------|--|----------|--|
| 10/04/21 | AP0441 | 91521 | 11 | 10445 | ALCORN COUNTY > SHEILA KELLY | | 1,435.90 | |
| 10/04/21 | AP0441 | 93021 | 11 | 10445 | ALCORN COUNTY > DENISE BRAWNER | | 1,454.24 | |
| 11/01/21 | AP0441 | 101821 | 258 | 10757 | ALCORN COUNTY > SHELIA KELLY | | 1,421.55 | |
| 11/15/21 | AP0441 | 102921 | 489 | 11019 | ALCORN COUNTY > DENISE BRAWNER | | 1,417.66 | |
| 12/06/21 | AP0441 | 111221 | 616 | 11173 | ALCORN COUNTY > SHELIA KELLY | | 1,414.26 | |
| 12/06/21 | AP0441 | 113021 | 616 | 11173 | ALCORN COUNTY > DENISE BRAWNER | | 1,417.66 | |
| 12/20/21 | AP0441 | 12821 | 767 | 11397 | ALCORN COUNTY > SHELIA KELLY | | 1,430.49 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|-----------|-----------|--------|
| 01/18/22 | AP0441 | 1322 | 1037 11771 | ALCORN COUNTY > D BRAWNER | | 1,417.66 | |
| 02/07/22 | AP0441 | 11222 | 1140 11923 | ALCORN COUNTY > S KELLY | | 1,430.49 | |
| 02/22/22 | AP0441 | 12822 | 1290 12143 | ALCORN COUNTY > D BRAWNER - DEC | | 1,484.00 | |
| 03/07/22 | AP0441 | 22822 | 1448 12362 | ALCORN COUNTY > D BRAWNER | | 1,417.66 | |
| 03/21/22 | AP0441 | 2722 | 1613 12605 | ALCORN COUNTY > SHEILA KELLY - JANUARY | | 1,425.56 | |
| 03/21/22 | AP0441 | 3422 | 1613 12605 | ALCORN COUNTY > SHEILA KELLY - FEBRUARY | | 1,419.92 | |
| 04/25/22 | AP0441 | 33122 | 1912 13038 | ALCORN COUNTY > DENISE BRAWNER | | 1,417.66 | |
| 04/25/22 | AP0441 | 41122 | 1912 13038 | ALCORN COUNTY > S KELLY | | 1,412.92 | |
| 05/16/22 | AP0441 | 42922 | 2195 13443 | ALCORN COUNTY > D BRAWNER | | 1,468.77 | |
| 06/06/22 | AP0441 | 53122 | 2366 13686 | ALCORN COUNTY > D BRAWNER | | 1,417.66 | |
| 06/20/22 | AP0441 | 51622 | 2516 13910 | ALCORN COUNTY > S KELLY | | 1,419.92 | |
| 06/20/22 | AP0441 | 6622 | 2516 13910 | ALCORN COUNTY > S KELLY | | 1,425.56 | |
| 07/18/22 | AP0441 | 62922 | 2822 14330 | ALCORN COUNTY > D BRAWNER | | 1,432.40 | |
| 07/18/22 | AP0441 | 7722 | 2822 14330 | ALCORN COUNTY > S KELLY | | 1,425.56 | |
| 08/15/22 | AP0441 | 72922 | 3053 14675 | ALCORN COUNTY > D BRAWNER | | 1,428.38 | |
| 09/06/22 | AP0441 | 81022 | 3163 14860 | ALCORN COUNTY > S KELLY | | 1,431.22 | |
| 09/06/22 | AP0441 | 82922 | 3163 14860 | ALCORN COUNTY > D BRAWNER | | 1,454.11 | |
| | | | | BALANCE >>> | 34,321.21 | 34,321.21 | 0.00 |

VICTIM ASSISTANCE COORDINATOR BALANCE >>> 34,321.21 34,321.21 0.00

180 ELECTIONS

| | | | | | | | |
|-------------|--------|---------|------------|---|--|----------|----------|
| 001 180 459 | | | | ELECTION FEES | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 500.00 | |
| 10/18/21 | AP2330 | 93021 | 163 10629 | CAMILLE DULANEY > VOTER MAINT | | 100.00 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,300.00 | |
| 11/01/21 | AP2330 | 102621 | 278 10777 | CAMILLE DULANEY > VOTER MAINT | | 400.00 | |
| 11/15/21 | AP2330 | 110221 | 502 11035 | CAMILLE DULANEY > PROGRAM ELECTION | | 1,125.00 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,850.00 | |
| 12/06/21 | AP2330 | 112221 | 631 11194 | CAMILLE DULANEY > PROGRAM ELECTION | | 1,125.00 | |
| 12/06/21 | AP2330 | 112921 | 631 11194 | CAMILLE DULANEY > VOTER MAINT | | 900.00 | |
| 12/20/21 | AP2330 | 121412 | 781 11420 | CAMILLE DULANEY > VOTER MAINT | | 300.00 | |
| 01/14/22 | PY0019 | 21B3003 | 973 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,000.00 | |
| 02/11/22 | PY0019 | 2283003 | 1286 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,600.00 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,000.00 | |
| 03/21/22 | AP2330 | 3422 | 1625 12624 | CAMILLE DULANEY > PROGRAMMING ELECTIONS | | 5,075.00 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,200.00 | |
| 04/08/22 | PY0019 | 2453003 | 1907 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,300.00 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,200.00 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,000.00 | |
| 06/20/22 | AP2330 | 6722 | 2529 13929 | CAMILLE DULANEY > PROGRAMMING ELEC | | 6,300.00 | |
| 06/30/22 | SJ2122 | 06-17 | | REC#29521 LEE CO SCHOOLS 6/23/22> ELECTION EXP REIMB FOR BOND ISSUOOL | | | 5,075.00 |
| 07/05/22 | AP2330 | 63022 | 2694 14139 | CAMILLE DULANEY > PAYROLL,ELEC MAINT | | 300.00 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 700.00 | |
| 08/12/22 | PY0019 | 2895003 | 3051 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 400.00 | |
| 08/15/22 | AP2330 | 72822 | 3068 14699 | CAMILLE DULANEY > VOTER MAINT | | 100.00 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 800.00 | |
| 09/06/22 | AP2330 | 81822 | 3183 14886 | CAMILLE DULANEY > VOTER MAINT | | 300.00 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|----------|
| 09/06/22 | AP2330 | 83022 | 3183 | 14886 | CAMILLE DULANEY > VOTER MAINT | | 400.00 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 400.00 | |
| 09/19/22 | AP2330 | 91422 | 3425 | 15198 | CAMILLE DULANEY > VOTER MAINT, STAT FEES, ATTENDING CRT | | 400.00 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 900.00 | |
| | | | | | BALANCE >>> | 34,900.00 | 39,975.00 | 5,075.00 |
| ----- | | | | | | | | |
| 001 | 180 | 465 | | | STATE RETIREMENT MATCHING | | | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 174.00 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 104.40 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 95.70 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 113.10 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 165.30 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 52.20 | |
| | | | | | BALANCE >>> | 704.70 | 704.70 | 0.00 |
| ----- | | | | | | | | |
| 001 | 180 | 466 | | | SOCIAL SECURITY MATCHING | | | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 38.25 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 99.45 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 294.53 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 76.50 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 351.90 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 151.10 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 168.32 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 99.46 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 157.58 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 76.50 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 53.55 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 30.60 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 61.20 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 30.60 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 68.85 | |
| | | | | | BALANCE >>> | 1,758.39 | 1,758.39 | 0.00 |
| ----- | | | | | | | | |
| 001 | 180 | 475 | | | TRAVEL AND SUBSISTENCE | | | |
| 11/15/21 | AP1544 | 11321 | 519 | 11054 | ELECTION COMMISSIONER'S ASSOC > ECAM SIMINAR 2022 | | 3,523.00 | |
| 01/03/22 | AP3521 | 121621 | 903 | 11617 | JACQUE GRAYSON > ECAM JUNE TRAVEL | | 342.72 | |
| 02/07/22 | AP3161 | 12722 | 1157 | 11949 | CARL PATTERSON > TRAVEL REIMB | | 607.80 | |
| 02/07/22 | AP3501 | 12722 | 1254 | 12090 | SHELIA LANSDELL > TRAVEL REIMB | | 543.62 | |
| 04/25/22 | AP3521 | 041922 | 1955 | 13112 | JACQUE GRAYSON > TRAVEL REIMB | | 282.48 | |
| 09/06/22 | AP1028 | 82422 | 3206 | 14918 | DAWN COON > MILEAGE | | 126.25 | |
| | | | | | BALANCE >>> | 5,425.87 | 5,425.87 | 0.00 |
| ----- | | | | | | | | |
| 001 | 180 | 510 | | | UTILITIES | | | |
| 10/04/21 | AP0055 | 101521 | 125 | 10582 | TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451 | | 44.49 | |
| 10/18/21 | AP0055 | 111221R | 234 | 10726 | TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND | | 21.16 | |
| 11/15/21 | AP0055 | 111521 | 591 | 11140 | TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451 | | 43.04 | |
| 12/06/21 | AP0055 | 113021 | 737 | 11359 | TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND | | 21.51 | |

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|-------------|--------|---------|-------------|--|-----------|-----------|-----------|
| 12/06/21 | AP0055 | 121521V | 737 11359 | TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451 | | 41.70 | |
| 12/20/21 | AP0055 | 123021 | 849 11536 | TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND | | 22.15 | |
| 01/03/22 | AP0055 | 11822E | 956 11683 | TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451 | | 41.51 | |
| 02/07/22 | AP0055 | 13122R | 1266 12107 | TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND | | 22.37 | |
| 02/22/22 | AP0055 | 21522V | 1376 12281 | TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 1451 | | 41.78 | |
| 02/22/22 | AP0055 | 3122 | 1376 12281 | TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND | | 21.44 | |
| 03/21/22 | AP0055 | 31522V | 1707 12740 | TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451 | | 40.53 | |
| 03/21/22 | AP0055 | 33022 | 1707 12740 | TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND | | 21.56 | |
| 04/04/22 | AP0055 | 41122E | 1892 13002 | TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 1498 & 1409 | | 35.84 | |
| 04/25/22 | AP0055 | 41822 | 2022 13209 | TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451 | | 57.36 | |
| 04/25/22 | AP0055 | 5222 | 2022 13209 | TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND | | 21.74 | |
| 05/16/22 | AP0055 | 51622 | 2281 13591 | TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451 | | 44.74 | |
| 06/06/22 | AP0055 | 053122X | 2494 13876 | TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND | | 21.70 | |
| 06/06/22 | AP0055 | 61522 | 2494 13876 | TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451 | | 45.32 | |
| 06/20/22 | AP0055 | 63022 | 2606 14041 | TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND | | 23.38 | |
| 07/05/22 | AP0055 | 71522Q | 2799 14293 | TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451 | | 56.08 | |
| 08/01/22 | AP0055 | 8122Q | 3035 14640 | TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND | | 25.37 | |
| 08/15/22 | AP0055 | 81522Q | 3145 14832 | TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451 | | 49.24 | |
| 09/06/22 | AP0055 | 83022 | 3310 15065 | TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND | | 26.78 | |
| 09/06/22 | AP0055 | 91222W | 3310 15065 | TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 1498/1409 | | 38.95 | |
| 09/06/22 | AP0055 | 91522X | 3310 15065 | TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451 | | 95.96 | |
| | | | | BALANCE >>> | 925.70 | 925.70 | 0.00 |
| ----- | | | | | | | |
| 001 180 530 | | | | RENTAL OF REAL PROPERTY | | | |
| 01/03/22 | AP2693 | 2349642 | 937 11654 | PENSKE RENTAL/LEASING/LOGISTIC> TRUCK RENTAL | | 161.19 | |
| 03/07/22 | AP1820 | 3122 | 1480 12416 | ELBERT L HALLMARK > VOTER PREC | | 1,000.00 | |
| 07/05/22 | AP2693 | 23412 | 2769 14248 | PENSKE RENTAL/LEASING/LOGISTIC> TRUCK RENTAL | | 247.03 | |
| 07/05/22 | AP2693 | 24232 | 2769 14248 | PENSKE RENTAL/LEASING/LOGISTIC> TRUCK RENTAL | | 167.25 | |
| 07/05/22 | AP2693 | 938812 | 2769 14248 | PENSKE RENTAL/LEASING/LOGISTIC> TRUCK RENTAL | | 838.16 | |
| | | | | BALANCE >>> | 2,413.63 | 2,413.63 | 0.00 |
| ----- | | | | | | | |
| 001 180 534 | | | | OFFICE MACHINE RENTAL | | | |
| 07/18/22 | AP1441 | 4840540 | 2893 14432 | RJ YOUNG CO INC > AAA50244 CIR CLK | | 247.78 | |
| 08/01/22 | AP1441 | 4883125 | 3022 14621 | RJ YOUNG CO INC > AAA50244 CIR CLK | | 204.31 | |
| | | | | BALANCE >>> | 452.09 | 452.09 | 0.00 |
| ----- | | | | | | | |
| 001 180 570 | | | | INSURANCE AND FIDELITY | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 180 573 | | | | ELECTION WORKERS FEES | | | |
| 06/30/22 | SJ2122 | 06-17 | | REC#29521 LEE CO SCHOOLS 6/23/22> ELECTION EXP REIMB FOR BOND ISSUOL | | | 14,367.50 |
| 09/30/22 | SJ2122 | 09-32 | | ELECTIONS PETTY CASH> CHARGE OUT VOUCHERS | | 55,417.00 | |
| | | | | BALANCE >>> | 41,049.50 | 55,417.00 | 14,367.50 |
| ----- | | | | | | | |
| 001 180 585 | | | | MISC CONTRACTUAL SERVICES | | | |
| 05/16/22 | AP0396 | 2005557 | 2224 13491 | ELECTION SYSTEMS & SOFTWARE IN> MAINT FEE | | 4,235.00 | |
| | | | | BALANCE >>> | 4,235.00 | 4,235.00 | 0.00 |

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| ===== | | | | | | | |
| 001 180 603 | | | | OFFICE SUPPLIES AND MATERIALS | | | |
| 10/04/21 | AP0495 | 159937 | 9 10441 | ABSOLUTE PRINT SOLUTIONS > BALLOTS | | 1,243.30 | |
| 10/04/21 | AP0495 | 192744 | 9 10441 | ABSOLUTE PRINT SOLUTIONS > BALLOTS | | 1,235.97 | |
| 11/15/21 | AP0218 | 72877-1 | 561 11103 | MYBESCO LLC > PLANNER | | 46.52 | |
| 12/06/21 | AP0396 | 2012292 | 651 11234 | ELECTION SYSTEMS & SOFTWARE IN> SOFTWARE LICENSE | | 8,750.00 | |
| 12/06/21 | AP0495 | 192989 | 612 11165 | ABSOLUTE PRINT SOLUTIONS > BALLOTS | | 978.84 | |
| 01/03/22 | AP0396 | 2013175 | 890 11598 | ELECTION SYSTEMS & SOFTWARE IN> SET UP ESS VR | | 714.63 | |
| 01/03/22 | AP0396 | 2013188 | 890 11598 | ELECTION SYSTEMS & SOFTWARE IN> SETUP ESS VR | | 714.89 | |
| 02/22/22 | AP0495 | 193315 | 1287 12138 | ABSOLUTE PRINT SOLUTIONS > BALLOTS | | 645.82 | |
| 02/22/22 | AP0495 | 193342 | 1287 12138 | ABSOLUTE PRINT SOLUTIONS > 11" THERMAL, 11" DS200 BOD | | 1,483.27 | |
| 03/07/22 | AP0218 | 743461 | 1525 12477 | MYBESCO LLC > ENVELOPES | | 35.22 | |
| 03/07/22 | AP0396 | 2016766 | 1481 12417 | ELECTION SYSTEMS & SOFTWARE IN> PAPER ROLLS | | 2,114.24 | |
| 03/21/22 | AP3381 | 10674 | 1690 12714 | RED WINGS INC > ENVELOPES | | 1,485.00 | |
| 04/04/22 | AP0396 | 2018898 | 1808 12866 | ELECTION SYSTEMS & SOFTWARE IN> ADA HEADPHONES | | 118.76 | |
| 04/04/22 | AP2693 | 3819051 | 1862 12947 | PENSKE RENTAL/LEASING/LOGISTIC> CO83819051 | | 178.37 | |
| 04/04/22 | AP2693 | 3819313 | 1862 12947 | PENSKE RENTAL/LEASING/LOGISTIC> CO83819313 | | 702.51 | |
| 04/04/22 | AP2693 | 3851751 | 1862 12947 | PENSKE RENTAL/LEASING/LOGISTIC> CO83851751 | | 157.49 | |
| 04/25/22 | AP0697 | 64279 | 1957 13117 | LAWRENCE PRINTING CO INC > ENVELOPES | | 1,982.17 | |
| 05/02/22 | AP0495 | 193761 | 2041 13238 | ABSOLUTE PRINT SOLUTIONS > BALLOTS | | 1,597.36 | |
| 05/02/22 | AP3381 | 10676 | 2102 13326 | RED WINGS INC > ENVELOPES | | 1,485.00 | |
| 05/16/22 | AP0495 | 193762 | 2192 13438 | ABSOLUTE PRINT SOLUTIONS > BALLOTS | | 2,062.12 | |
| 06/20/22 | AP0396 | 2030533 | 2551 13958 | ELECTION SYSTEMS & SOFTWARE IN> SET UP | | 899.82 | |
| 06/30/22 | SJ2122 | 06-17 | | REC#29521 LEE CO SCHOOLS 6/23/22> ELECTION EXP REIMB FOR BOND ISSUOOL | | | 2,009.17 |
| 08/01/22 | AP0396 | 2035288 | 2959 14524 | ELECTION SYSTEMS & SOFTWARE IN> VOTER SETUP | | 1,562.24 | |
| | | | | BALANCE >>> | 28,184.37 | 30,193.54 | 2,009.17 |
| ----- | | | | | | | |
| 001 180 695 | | | | OTHER CONSUMABLE SUPPLIES | | | |
| 03/21/22 | AP1064 | 3722 | 1654 12664 | HOME DEPOT CREDIT SERVICES > CPVC TEE, COUPLING | | 19.37 | |
| 03/21/22 | AP1064 | 3722A | 1654 12664 | HOME DEPOT CREDIT SERVICES > CPVC ADAPTER, ELBOW, TEE, CEMENT | | 98.31 | |
| 06/20/22 | AP0462 | 2531821 | 2586 14007 | NESCO ELECTRICAL DISTRIBUTORS > A/C DISC | | 18.51 | |
| 06/20/22 | AP1064 | 67120 | 2563 13974 | HOME DEPOT CREDIT SERVICES > DECK REPAIR | | 49.35 | |
| 07/18/22 | AP1170 | DC34225 | 2830 14341 | BAKER DISTRIBUTING CO > TPCON12440 | | 18.17 | |
| | | | | BALANCE >>> | 203.71 | 203.71 | 0.00 |
| ----- | | | | | | | |
| 001 180 919 | | | | OTHER FURN & EQUIP LESS \$5000 | | | |
| 06/30/22 | SJ2122 | 06-20 | | REC#29498 ST OF MS-SEC OF ST 6/16/22> ELECTION EXP HELP | | | 42,216.39 |
| 09/06/22 | AP3174 | 12153 | 3330 15095 | WHITTINGTON USED OFFICE FURNIT> CHAIR | | 2,190.00 | |
| | | | | BALANCE >>> | 40,026.39CR | 2,190.00 | 42,216.39 |
| ----- | | | | | | | |
| | | | | ELECTIONS | BALANCE >>> | 80,226.57 | 143,894.63 63,668.06 |
| ***** | | | | | | | |

200 SHERIFF ADMINISTRATION

| | | | | | | | |
|-------------|--------|---------|-----------|--|--|----------|--|
| 001 200 400 | | | | OFFICIALS | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,333.33 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,333.33 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,333.33 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,333.33 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,333.33 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,333.33 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,140.20 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,333.33 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,333.33 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,092.72 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,092.72 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,092.72 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,092.72 | |
| | | | | | BALANCE >>> | 87,177.72 | 87,177.72 | 0.00 |

| 001 200 401 | | | ADMINISTRATIVE/MANAGERIAL | | | | | | | |
|-------------|--------|---------|---------------------------|-------|--|-----------|-----------|------|--|--|
| 10/01/21 | PY0019 | 19S6003 | 7 | 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,810.93 | | | |
| 11/01/21 | PY0019 | 1AR3003 | 256 | 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,810.93 | | | |
| 12/01/21 | PY0019 | 1BN2003 | 610 | 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,947.15 | | | |
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,219.51 | | | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,083.33 | | | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,083.33 | | | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,083.33 | | | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,083.33 | | | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,083.33 | | | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,083.33 | | | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,083.33 | | | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,083.33 | | | |
| | | | | | BALANCE >>> | 84,455.16 | 84,455.16 | 0.00 | | |

| 001 200 402 | | | DEPUTIES | | | | | | | |
|-------------|--------|---------|----------|-------|--|--|-----------|----------|--|--|
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 39,940.73 | | | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 39,506.42 | | | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 38,171.33 | | | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 47,281.13 | | | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 46,921.18 | | | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 41,029.82 | | | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 48,646.68 | | | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 45,752.86 | | | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 46,848.77 | | | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 45,275.36 | | | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 43,715.37 | | | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 50,091.39 | | | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 48,170.55 | | | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 44,006.96 | | | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 48,822.64 | | | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 45,525.41 | | | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 45,627.33 | | | |
| 05/25/22 | SJ2122 | 05-10 | | | REC#29387 LEE CO SCHOOLS-SRO SALARIES> SHANNON PRIMARY REIMB | | | 4,929.04 | | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 46,978.91 | | | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 54,102.85 | | | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 45,115.86 | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|--------------|--------------|----------|
| 07/15/22 | PY0019 | 27C6003 | 2819 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 48,607.72 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 43,921.42 | |
| 08/12/22 | PY0019 | 2895003 | 3051 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 43,921.42 | |
| 08/19/22 | SJ2122 | 08-11 | | REC#29699 LEE CO SCHOOLS> REIMB FOR SRO SAL ETC | | | 291.59 |
| 08/19/22 | SJ2122 | 08-12 | | REC#29694 US MARSHALS SERV> TUPELO TRAFFIC OT MCKINNON & CHAS SERV | | | 856.98 |
| 08/26/22 | PY0019 | 28N5003 | 3158 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 43,921.42 | |
| 09/09/22 | PY0019 | 2961003 | 3336 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 43,921.42 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 47,007.10 | |
| BALANCE >>> | | | | | 1,176,754.44 | 1,182,832.05 | 6,077.61 |

001 200 403 INVESTIGATORS/DETECTIVES

| | | | | | | | |
|-------------|--------|---------|------------|--|------------|------------|------|
| 10/08/21 | PY0019 | 1A58003 | 148 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,472.86 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,472.86 | |
| 11/05/21 | PY0019 | 1B25003 | 432 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,472.86 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 01/14/22 | PY0019 | 21B3003 | 973 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 02/11/22 | PY0019 | 2283003 | 1286 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 03/11/22 | PY0019 | 2382003 | 1584 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 04/08/22 | PY0019 | 2453003 | 1907 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 05/06/22 | PY0019 | 2536003 | 2127 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 06/03/22 | PY0019 | 2613003 | 2298 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 08/12/22 | PY0019 | 2895003 | 3051 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 09/09/22 | PY0019 | 2961003 | 3336 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,808.03 | |
| BALANCE >>> | | | | | 150,003.27 | 150,003.27 | 0.00 |

001 200 404 OFFICE/CLERICAL

| | | | | | | | |
|----------|--------|---------|------------|--|--|-----------|--|
| 10/08/21 | PY0019 | 1A58003 | 148 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,854.18 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,854.18 | |
| 11/05/21 | PY0019 | 1B25003 | 432 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,686.18 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,348.31 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 15,035.61 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,248.36 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,903.51 | |
| 01/14/22 | PY0019 | 21B3003 | 973 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,997.01 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,457.83 | |

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

WAR-TIME 12/06/2022 01:02 PM

PAGE 0257

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|--|------------|------------|--------|
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,528.31 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,442.63 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,442.63 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,588.13 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,528.31 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,628.01 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,044.31 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,551.04 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,488.31 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,565.11 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,488.31 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,369.63 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,464.31 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,374.31 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,488.31 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,488.31 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,254.31 | |
| BALANCE >>> | | | | | | 260,119.45 | 260,119.45 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---|--------|---------|-------|-------|--|------------|------------|--------|
| 001 200 431 RADIO OPERATORS / DISPATCHERS | | | | | | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,714.40 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,714.40 | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,679.40 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,168.67 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,731.48 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,827.20 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,699.35 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,286.48 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,286.48 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,759.37 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,823.63 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,286.48 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,355.96 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 243.02 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,827.20 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,193.66 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,827.20 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,827.20 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,559.45 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,286.48 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,827.20 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,286.48 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,777.22 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,703.36 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,827.20 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,032.80 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,477.80 | |
| BALANCE >>> | | | | | | 156,029.57 | 156,029.57 | 0.00 |

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| 001 | 200 | 432 | | | JAILORS / GUARDS | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 2,284.88 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,736.51 | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,736.51 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,979.40 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 2,148.76 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,810.04 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 2,148.76 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 2,233.44 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,979.40 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,810.04 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,810.04 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,979.40 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 2,222.85 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,810.04 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,464.62 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,464.62 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,464.62 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,464.62 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,464.62 | |
| | | | | | BALANCE >>> | | 35,013.17 | 0.00 |

| | | | | | | | | |
|----------|--------|---------|-----|-------|---------------------------|--------------------------------------|----------|--|
| 001 | 200 | 465 | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,450.00 | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,185.10 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,949.72 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 952.28 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,062.63 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 994.31 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 397.57 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,874.13 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 952.28 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,062.63 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 994.31 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 302.15 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,450.00 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,185.10 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,641.83 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 952.28 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,033.40 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 988.22 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 302.15 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 8,226.92 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,010.60 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,148.60 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,073.37 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 344.42 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,450.00 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,208.80 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 626.40 | |

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|----------|--------|---------|-------|-------|---|---------|----------|--------|
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 8,164.27 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,616.19 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,171.28 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 373.88 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,139.13 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,957.21 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,013.94 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 314.95 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 8,464.51 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,897.21 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,165.69 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 373.88 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,450.00 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,256.19 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,960.99 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,913.48 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,093.87 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 388.62 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 8,151.67 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,645.66 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,093.87 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 344.42 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,450.00 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,232.50 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,877.87 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,483.93 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,002.14 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 314.95 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,606.41 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,469.02 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,013.32 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 314.95 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,450.00 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,232.50 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 8,715.90 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,469.02 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,093.87 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 344.42 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,112.39 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 8,381.66 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,494.34 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 931.94 | |

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| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 386.78 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,450.00 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,232.50 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 42.29 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,657.14 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,483.93 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,013.94 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 314.95 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 8,495.13 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,501.28 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,077.71 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,450.00 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,232.50 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,921.36 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,573.71 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,013.94 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,939.10 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,661.88 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,013.94 | |
| 05/25/22 | SJ2122 | 05-10 | | | REC#29387 LEE CO SCHOOLS-SRO SALARIES> SHANNON PRIMARY REIMB | | | 857.65 |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,232.50 | |
| 06/01/22 | PY0019 | 25P5021 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,449.99 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 8,174.27 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,650.97 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 967.35 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 9,413.88 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,664.33 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,093.87 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,232.50 | |
| 07/01/22 | PY0019 | 26N3021 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,450.00 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,850.10 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,650.97 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,013.94 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 8,457.72 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,630.32 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,093.87 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,642.27 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,646.79 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,005.24 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 254.84 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,232.50 | |
| 08/01/22 | PY0019 | 27R6021 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,450.00 | |

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| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,642.27 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,631.13 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 992.40 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 254.84 | |
| 08/19/22 | SJ2122 | 08-11 | | | REC#29699 LEE CO SCHOOLS> REIMB FOR SRO SAL ETC | | | 50.74 |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,642.27 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,650.97 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,013.94 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 254.84 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,232.50 | |
| 09/01/22 | PY0019 | 28T7021 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,450.00 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,642.27 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,650.97 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,049.71 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 254.84 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 8,179.22 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,010.60 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,610.25 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,127.15 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 254.84 | |
| BALANCE >>> | | | | | | 344,340.76 | 345,249.15 | 908.39 |

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| 001 200 466 SOCIAL SECURITY MATCHING | | | | | | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 606.51 | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 517.39 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,020.25 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 398.20 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 899.16 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 436.48 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 172.36 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,987.05 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 398.20 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 899.16 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 436.48 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 130.41 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 606.51 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 517.39 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,884.90 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 398.20 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 886.31 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 433.80 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 130.41 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,581.81 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 423.84 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 936.95 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 471.24 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.99 | |

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| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 606.51 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 527.81 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 275.40 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,535.27 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,142.53 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 514.29 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 161.95 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,084.58 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 856.94 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 445.11 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 136.04 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,667.27 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 830.55 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 511.83 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 161.95 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 606.51 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 548.65 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,445.50 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 832.80 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 479.19 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 168.43 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,528.38 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 715.06 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 479.19 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.99 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 606.51 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 538.23 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,407.98 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 645.24 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 438.87 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 136.04 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,288.64 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 638.69 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 443.79 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 136.04 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 606.51 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 538.23 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,776.44 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 638.69 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 479.19 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.99 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 897.73 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,629.45 | |

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| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 649.82 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 408.01 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 167.62 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 606.51 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 538.23 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 18.17 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,310.94 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 645.24 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 444.06 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 136.04 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,676.95 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 652.87 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 472.09 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 606.51 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 538.23 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,424.68 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 684.71 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 444.06 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,432.48 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 723.47 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 444.06 | |
| 05/25/22 | SJ2122 | 05-10 | | | REC#29387 LEE CO SCHOOLS-SRO SALARIES> SHANNON PRIMARY REIMB | | | 377.05 |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 129.10 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 538.23 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,535.87 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 718.68 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 423.58 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 4,081.85 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 724.55 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 479.19 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 129.10 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 538.23 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,394.30 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 718.68 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 444.06 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,661.47 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 709.61 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 479.19 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,303.77 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 716.84 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 440.24 | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|------------|------------|--------|
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.20 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 129.10 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 538.23 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,303.77 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 709.96 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 434.58 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.20 | |
| 08/19/22 | SJ2122 | 08-11 | | | REC#29699 LEE CO SCHOOLS> REIMB FOR SRO SAL ETC | | | 22.31 |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,303.77 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 718.68 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 444.06 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.20 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 129.10 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 538.23 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,303.77 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 718.68 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 459.79 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.20 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,539.86 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.74 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 700.78 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 493.83 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.20 | |
| BALANCE >>> | | | | | | 146,842.39 | 147,241.75 | 399.36 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------------------------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 001 200 467 WORKERS COMPENSATION | | | | | | | | |
| 02/07/22 | AP1147 | 110121 | 1226 | 12044 | MS PUBLIC ENTITY WORKERS' COMP> 1000001041122 | | 16,437.78 | |
| 04/04/22 | AP1147 | 040122 | 1852 | 12929 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 16,437.78 | |
| 07/05/22 | AP1147 | 0617220 | 2758 | 14232 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 16,437.80 | |
| BALANCE >>> | | | | | | 49,313.36 | 49,313.36 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------------------------------------|--------|--------|-------|-------|---|---------|----------|--------|
| 001 200 475 TRAVEL AND SUBSISTENCE | | | | | | | | |
| 10/04/21 | AP0346 | 92421 | 54 | 10511 | JASON PUTT > TRAVEL REIMB | | 92.00 | |
| 10/04/21 | AP0916 | 92421 | 55 | 10512 | JIMMIE H JOHNSON > TRAVEL REIMB | | 306.50 | |
| 02/07/22 | AP0346 | 12622 | 1199 | 12011 | JASON PUTT > TRAVEL REIMB | | 92.00 | |
| 02/07/22 | AP0916 | 12622 | 1200 | 12013 | JIMMIE H JOHNSON > TRAVEL REIMB | | 265.60 | |
| 04/04/22 | AP0346 | 31122 | 1827 | 12894 | JASON PUTT > TRAVEL REIMB | | 92.00 | |
| 04/04/22 | AP1558 | 32422 | 1879 | 12975 | SCOTTY REEDY > TRAVEL REIMB | | 164.30 | |
| 04/25/22 | AP1301 | 32922 | 2004 | 13183 | SHERI HALL > TRAVEL REIMB | | 301.00 | |
| 06/20/22 | AP0916 | 61322 | 2567 | 13982 | JIMMIE H JOHNSON > TRAVEL REIMB | | 767.49 | |
| 07/05/22 | AP2402 | 62322 | 2732 | 14198 | IP CASINO AND RESORT LLC > HX62V R CHAMBERS | | 311.97 | |
| 07/05/22 | AP3850 | 61722 | 2817 | 14324 | WYNDHAM GRAND PITTSBURGH DOWNT> 10306906 - PUTT, POUNDERS | | 1,096.30 | |
| 07/18/22 | AP0795 | 71122 | 2904 | 14448 | THOMAS W ADAMS > TRAVEL REIMB | | 175.25 | |
| 07/18/22 | AP0798 | 71122 | 2869 | 14399 | MATTHEW WILLIAMS > TRAVEL REIMB | | 229.33 | |
| 07/18/22 | AP1301 | 71122 | 2899 | 14441 | SHERI HALL > REIMB: HOTEL & PARKING | | 3,521.03 | |
| 07/18/22 | AP1301 | 71122D | 2899 | 14441 | SHERI HALL > TRAVEL REIMB | | 2,490.00 | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|----------------------------------|-----------|-----------|--------|
| 07/18/22 | AP1842 | 71122 | 2894 14434 | RONNIE BUGG > TRAVEL REIMB | | 1,846.84 | |
| 07/18/22 | AP3429 | 71122 | 2855 14379 | GLEN BARNETTE > TRAVEL REIMB | | 260.71 | |
| 07/18/22 | AP3720 | 71122 | 2910 14457 | TRACEY BURGESSON > TRAVEL REIMB | | 193.05 | |
| 07/18/22 | AP3754 | 71122 | 2871 14402 | MCKINLEY C CURBOW > TRAVEL REIMB | | 244.35 | |
| 07/18/22 | AP3755 | 71122 | 2861 14389 | JUSTIN COBB > TRAVEL REIMB | | 244.63 | |
| 08/01/22 | AP3858 | 71122 | 2981 14558 | JOSHUA BOLEN > TRAVEL REIMB | | 397.71 | |
| 08/15/22 | AP3201 | 8122 | 3125 14797 | RACHEL CHAMBERS > TRAVEL REIMB | | 75.00 | |
| 09/19/22 | AP0346 | 9722 | 3456 15247 | JASON PUTT > TRAVEL REIMB | | 386.00 | |
| 09/19/22 | AP3745 | 9722 | 3420 15193 | BRYAN POUNDERS > TRAVEL REIMB | | 336.00 | |
| | | | | BALANCE >>> | 13,889.06 | 13,889.06 | 0.00 |

| 001 200 501 | | | POSTAGE AND BOX RENT | | | | |
|-------------|--------|--------|----------------------|------------------------------|------------------------------|----------|------|
| 01/18/22 | AP0845 | 86035 | 1059 11808 | FEDERAL EXPRESS CORP | > 1308 7949 7 | 29.95 | |
| 03/07/22 | AP0845 | 21421 | 1485 12423 | FEDERAL EXPRESS CORP | > 1308 7949 7 | 20.15 | |
| 03/07/22 | AP0845 | 52085 | 1485 12423 | FEDERAL EXPRESS CORP | > 1308 7949 7 | 20.50 | |
| 06/06/22 | AP0593 | 51322 | 2428 13778 | JOHN HALL > REIMB: POSTAGE | | 8.95 | |
| 09/19/22 | AP0845 | 30397 | 3440 15224 | FEDERAL EXPRESS CORP | > 1308 7949 7 | 41.32 | |
| 09/19/22 | AP1000 | 091222 | 3487 15293 | PITNEY BOWES RESERVE ACCOUNT | > POSTAGE/BOX RENT #45534294 | 1,800.00 | |
| | | | | BALANCE >>> | 1,920.87 | 1,920.87 | 0.00 |

| 001 200 510 | | | UTILITIES | | | | |
|-------------|--------|---------|------------|---------------------------|------------------------------|----------|------|
| 10/04/21 | AP0062 | 101121 | 135 10594 | TUPELO WATER & LIGHT DEPT | > 208655 108575 JAIL | 1,109.81 | |
| 10/04/21 | AP0736 | 91821A | 29 10473 | COMCAST | > 8396 40 001 0416045 | 17.71 | |
| 11/01/21 | AP0062 | 102921P | 412 10946 | TUPELO WATER & LIGHT DEPT | > 216218 115745 JAIL | 54.86 | |
| 11/15/21 | AP0736 | 101821A | 508 11041 | COMCAST | > 8396 40 001 0416045 | 17.71 | |
| 12/06/21 | AP0062 | 12921X | 747 11373 | TUPELO WATER & LIGHT DEPT | > 208656 115439 OLD JDC | 35.71 | |
| 12/06/21 | AP0736 | 111821 | 638 11208 | COMCAST | > 8396 40 001 0416045 | 17.71 | |
| 01/18/22 | AP0736 | 1922 | 1051 11795 | COMCAST | > 8396 40 001 0416045 | 18.75 | |
| 02/07/22 | AP0062 | 2922J | 1273 12121 | TUPELO WATER & LIGHT DEPT | > 208655 108575 JAIL | 543.91 | |
| 02/07/22 | AP0736 | 11822J | 1166 11963 | COMCAST | > 8396 40 001 0416045 JAIL | 18.75 | |
| 03/07/22 | AP0736 | 21822V | 1468 12396 | COMCAST | > 8396 40 001 0416045 | 18.75 | |
| 04/04/22 | AP0552 | 4122A | 1779 12823 | ATMOS ENERGY | > 3013393837 ADULT JAIL | 2,410.34 | |
| 04/04/22 | AP0736 | 31822 | 1797 12849 | COMCAST | > 8396 40 001 0416045 | 18.75 | |
| 04/25/22 | AP0062 | 42922W | 2030 13222 | TUPELO WATER & LIGHT DEPT | > 216218 115745 SHERIFF SHOP | 50.32 | |
| 04/25/22 | AP0552 | 5222X | 1920 13047 | ATMOS ENERGY | > 3015086059 SHERIFF SHOP | 109.84 | |
| 05/02/22 | AP0736 | 42522A | 2055 13262 | COMCAST | > 8396 40 001 0416045 | 48.07 | |
| 06/06/22 | AP0062 | 53122G | 2500 13886 | TUPELO WATER & LIGHT DEPT | > 216218 115745 SHERIFF SHOP | 49.16 | |
| 06/20/22 | AP0062 | 62922X | 2612 14051 | TUPELO WATER & LIGHT DEPT | > 216218 115745 JAIL | 56.57 | |
| 06/20/22 | AP0736 | 51822 | 2539 13945 | COMCAST | > 396 40 001 0416045 | 35.94 | |
| 07/05/22 | AP0062 | 71122R | 2805 14305 | TUPELO WATER & LIGHT DEPT | > 208656 115439 WRK CTR | 144.43 | |
| 07/05/22 | AP0736 | 61822 | 2704 14154 | COMCAST | > 8396 40 001 0416045 | 35.94 | |
| 08/15/22 | AP0736 | 71822 | 3073 14707 | COMCAST | > 8396 40 001 0416045 | 35.94 | |
| 09/06/22 | AP0736 | 81822A | 3199 14905 | COMCAST | > 8396 40 001 0416045 | 35.94 | |
| | | | | BALANCE >>> | 4,884.91 | 4,884.91 | 0.00 |

| 001 200 534 | | | OFFICE MACHINE RENTAL | | | | |
|-------------|--------|---------|-----------------------|-----------------|--------------------|--------|--|
| 10/04/21 | AP1441 | 4418393 | 105 10558 | RJ YOUNG CO INC | > M-TM0314 SHERIFF | 261.58 | |
| 11/15/21 | AP1441 | 4464718 | 581 11123 | RJ YOUNG CO INC | > M-TM0314 SHERIFF | 286.11 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|----------|----------|--------|
| 12/06/21 | AP1150 | 4672731 | 710 11316 | PITNEY BOWES GLOBAL FINANCIAL > 0015957340 | | 177.96 | |
| 12/06/21 | AP1441 | 4509429 | 720 11333 | RJ YOUNG CO INC > AAA44406 SHERIFF | | 268.12 | |
| 12/20/21 | AP1441 | 4533762 | 839 11518 | RJ YOUNG CO INC > AAA59403 SHERIFF | | 220.00 | |
| 01/18/22 | AP1441 | 4550881 | 1114 11881 | RJ YOUNG CO INC > AAA44406 | | 292.02 | |
| 01/31/22 | SJ2122 | 01-18 | | CORRECTION CK#11518 RJ YOUNG 12/20/21> MOVE FROM 200 TO 204 PER KAMIS | | | 220.00 |
| 02/07/22 | AP1441 | 4591043 | 1245 12079 | RJ YOUNG CO INC > AAA44406 SHERIFF | | 266.04 | |
| 03/07/22 | AP1150 | 5205758 | 1537 12498 | PITNEY BOWES GLOBAL FINANCIAL > 0015957340 | | 207.69 | |
| 03/07/22 | AP1441 | 4641627 | 1546 12511 | RJ YOUNG CO INC > AAA44406 SHERIFF | | 266.72 | |
| 04/04/22 | AP1441 | 4684499 | 1873 12966 | RJ YOUNG CO INC > AAA44406 SHERIFF | | 270.27 | |
| 04/25/22 | AP1441 | 4731092 | 1995 13168 | RJ YOUNG CO INC > AAA44406 SHERIFF | | 279.31 | |
| 06/06/22 | AP1150 | 5696367 | 2471 13836 | PITNEY BOWES GLOBAL FINANCIAL > 0015957340 SHERIFF | | 207.69 | |
| 06/06/22 | AP1441 | 4783052 | 2479 13851 | RJ YOUNG CO INC > AAA44406 SHERIFF | | 274.24 | |
| 07/05/22 | AP1441 | 4837598 | 2779 14264 | RJ YOUNG CO INC > AAA44406 SHERIFF | | 271.07 | |
| 08/01/22 | AP1441 | 4876050 | 3022 14621 | RJ YOUNG CO INC > AAA44406 SHERIFF | | 261.13 | |
| 09/06/22 | AP1150 | 81622 | 3276 15013 | PITNEY BOWES GLOBAL FINANCIAL > SENDPRO C SERIES- VERSION 4 | | 207.69 | |
| 09/06/22 | AP1441 | 4928101 | 3291 15036 | RJ YOUNG CO INC > AAA44406 SHERIFF | | 293.54 | |
| | | | | BALANCE >>> | 4,091.18 | 4,311.18 | 220.00 |

| 001 200 540 | | | | BUILDINGS R&M BY OUTSIDE | | | |
|-------------|--------|-------|------------|---|----------|----------|------|
| 10/04/21 | AP0410 | 91658 | 143 10604 | WESTMORELAND GLASS COMPANY INC> REPAIRS | | 350.00 | |
| 11/01/21 | AP0673 | 21739 | 397 10926 | THOMPSON MACHINERY OF MS INC > GENERATOR MAINT | | 930.92 | |
| 12/06/21 | AP0711 | 68460 | 689 11288 | MILLER'S SAFE & LOCK SERVICE I> KEYS, CYL CHANGED | | 93.00 | |
| 01/03/22 | AP0133 | 30691 | 879 11584 | CONDITIONED AIR INC > UNIT REPAIR JDC | | 373.24 | |
| 02/07/22 | AP0133 | 31066 | 1168 11966 | CONDITIONED AIR INC > HEATER REPAIR | | 391.04 | |
| | | | | BALANCE >>> | 2,138.20 | 2,138.20 | 0.00 |

| 001 200 542 | | | | VEHICLES R&M BY OUTSIDE | | | |
|-------------|--------|---------|-----------|--|--|----------|----------|
| 10/04/21 | AP0212 | 35228 | 38 10488 | ESTES GARAGE > TRUCK REPAIR | | 225.42 | |
| 10/04/21 | AP0212 | 35244 | 38 10488 | ESTES GARAGE > TRUCK REPAIRS | | 271.79 | |
| 10/04/21 | AP0329 | 481079 | 142 10603 | WEATHERS AUTO SUPPLY INC > WW/S REPAIR | | 45.00 | |
| 10/04/21 | AP1201 | 47864 | 117 10570 | SOUTHERN TIRE MART LLC > TIRE CHG | | 52.00 | |
| 10/18/21 | AP1002 | 5178909 | 204 10692 | MYFLEETCENTER > OIL CHG | | 65.84 | |
| 10/18/21 | AP1201 | 48844 | 230 10720 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 8.00 | |
| 10/29/21 | SJ2122 | 10-10 | | REC#28700 INTACT INSURANCE> 2017 FD EXP 4/15/21 LOSS TOM'S AURANCE | | | 1,448.59 |
| 11/01/21 | AP0212 | 35342 | 299 10811 | ESTES GARAGE > A/C REPAIR | | 891.76 | |
| 11/15/21 | AP0212 | 35242 | 521 11056 | ESTES GARAGE > TAHOE REPAIR | | 82.00 | |
| 11/15/21 | AP0329 | 485017 | 604 11157 | WEATHERS AUTO SUPPLY INC > W/S REPAIR | | 35.00 | |
| 11/15/21 | AP0329 | 485819 | 604 11157 | WEATHERS AUTO SUPPLY INC > W/S REPAIR | | 35.00 | |
| 11/15/21 | AP0329 | 485875 | 604 11157 | WEATHERS AUTO SUPPLY INC > W/S REPAIR | | 35.00 | |
| 11/15/21 | AP0662 | 199499 | 511 11042 | COMSOUTH INC > INSTALL LIGHTS | | 599.45 | |
| 11/15/21 | AP1201 | 49317 | 587 11133 | SOUTHERN TIRE MART LLC > MT/BALANCE | | 52.00 | |
| 11/15/21 | AP1201 | 49363 | 587 11133 | SOUTHERN TIRE MART LLC > MT & BALANCE | | 52.00 | |
| 11/15/21 | AP1201 | 50037 | 587 11133 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 52.00 | |
| 11/15/21 | AP1201 | 50204 | 587 11133 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 52.00 | |
| 11/15/21 | AP1201 | 50347 | 587 11133 | SOUTHERN TIRE MART LLC > TIRES, INSTALL | | 52.00 | |
| 11/15/21 | AP1201 | 50757 | 587 11133 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 18.00 | |
| 12/06/21 | AP0212 | 35214 | 654 11238 | ESTES GARAGE > A/C REPAIR | | 1,488.72 | |
| 12/06/21 | AP1002 | 5180544 | 698 11301 | MYFLEETCENTER > OIL CHG | | 129.82 | |
| 12/06/21 | AP1201 | 51130 | 730 11348 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 8.00 | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|---------|----------|--------|
| 12/06/21 | AP1201 | 51337 | 730 | 11348 | SOUTHERN TIRE MART LLC > TIRE INSTALLATION | | 52.00 | |
| 12/06/21 | AP1201 | 51431 | 730 | 11348 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 52.00 | |
| 12/06/21 | AP1201 | 51512 | 730 | 11348 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 26.00 | |
| 12/06/21 | AP1201 | 51523 | 730 | 11348 | SOUTHERN TIRE MART LLC > TIRE CHG | | 52.00 | |
| 12/06/21 | AP1201 | 51577 | 730 | 11348 | SOUTHERN TIRE MART LLC > NEW TIRE INSTALL | | 52.00 | |
| 12/20/21 | AP1201 | 51932 | 844 | 11529 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 26.00 | |
| 12/20/21 | AP1201 | 52012 | 844 | 11529 | SOUTHERN TIRE MART LLC > TIRES | | | 26.00 |
| 12/20/21 | AP1201 | 52017 | 844 | 11529 | SOUTHERN TIRE MART LLC > VALVE STEM, INSTALL | | 26.00 | |
| 12/20/21 | AP1201 | 52233 | 844 | 11529 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 8.00 | |
| 12/20/21 | AP1201 | 52270 | 844 | 11529 | SOUTHERN TIRE MART LLC > TIRES | | 56.00 | |
| 12/20/21 | AP1793 | 127041 | 848 | 11535 | TOM'S AUTOMOTIVE SERVICE INC > 13499 TRUCK REPAIR | | 3,347.45 | |
| 01/03/22 | AP0329 | 487950 | 967 | 11700 | WEATHERS AUTO SUPPLY INC > RAM BOX | | 1,999.00 | |
| 01/03/22 | AP1201 | 52436 | 949 | 11673 | SOUTHERN TIRE MART LLC > TIRE | | 52.00 | |
| 01/03/22 | AP2030 | 19314 | 888 | 11596 | DUNCAN SIGNS INC > SIGN | | 150.00 | |
| 01/18/22 | AP1201 | 53142 | 1117 | 11889 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 8.00 | |
| 01/18/22 | AP1201 | 53600 | 1117 | 11889 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 8.00 | |
| 02/07/22 | AP1002 | 5152133 | 1230 | 12048 | MYFLEETCENTER > OIL CHG | | 75.84 | |
| 02/07/22 | AP1201 | 53846 | 1257 | 12095 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 52.00 | |
| 02/07/22 | AP1201 | 53857 | 1257 | 12095 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 52.00 | |
| 02/22/22 | AP1201 | 54708 | 1370 | 12269 | SOUTHERN TIRE MART LLC > TIRES | | 52.00 | |
| 02/22/22 | AP1201 | 54727 | 1370 | 12269 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 52.00 | |
| 02/22/22 | AP1201 | 54734 | 1370 | 12269 | SOUTHERN TIRE MART LLC > RETURN | | | 52.00 |
| 02/22/22 | AP1201 | 54736 | 1370 | 12269 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 52.00 | |
| 02/22/22 | AP1201 | 54759 | 1370 | 12269 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 52.00 | |
| 02/22/22 | AP1201 | 54891 | 1370 | 12269 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 52.00 | |
| 03/07/22 | AP1201 | 55115 | 1554 | 12523 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 52.00 | |
| 03/07/22 | AP1201 | 55469 | 1554 | 12523 | SOUTHERN TIRE MART LLC > TIRES | | 56.00 | |
| 03/07/22 | AP1201 | 55673 | 1554 | 12523 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 8.00 | |
| 03/07/22 | AP2030 | 19397 | 1478 | 12414 | DUNCAN SIGNS INC > VINYL LETTERING | | 28.50 | |
| 03/21/22 | AP1201 | 56050 | 1700 | 12731 | SOUTHERN TIRE MART LLC > TIRES | | 52.00 | |
| 03/21/22 | AP1201 | 56192 | 1700 | 12731 | SOUTHERN TIRE MART LLC > TIRES | | 50.00 | |
| 04/04/22 | AP1201 | 56726 | 1884 | 12985 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 52.00 | |
| 04/04/22 | AP1201 | 56848 | 1884 | 12985 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 8.00 | |
| 04/04/22 | AP1201 | 57400 | 1884 | 12985 | SOUTHERN TIRE MART LLC > TIRES | | 52.00 | |
| 04/04/22 | AP1201 | 57401 | 1884 | 12985 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 8.00 | |
| 04/04/22 | AP2030 | 19436 | 1806 | 12863 | DUNCAN SIGNS INC > LETTERING | | 685.00 | |
| 04/25/22 | AP0329 | 498345 | 2036 | 13230 | WEATHERS AUTO SUPPLY INC > WINDSHIELD | | 199.00 | |
| 04/25/22 | AP0329 | 498383 | 2036 | 13230 | WEATHERS AUTO SUPPLY INC > WINDSHIELD | | 199.00 | |
| 04/25/22 | AP0329 | 498908 | 2036 | 13230 | WEATHERS AUTO SUPPLY INC > W/S REPAIR | | 39.00 | |
| 04/25/22 | AP0747 | C39805 | 1969 | 13130 | METRO FORD INC > REPLACE BATTERY, OIL | | 369.16 | |
| 04/25/22 | AP1201 | 57582 | 2009 | 13191 | SOUTHERN TIRE MART LLC > TIRES | | 52.00 | |
| 04/25/22 | AP1793 | 1023524 | 2021 | 13208 | TOM'S AUTOMOTIVE SERVICE INC > ALIGNMENT | | 83.95 | |
| 05/02/22 | AP1201 | 58558 | 2111 | 13343 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 48.00 | |
| 05/16/22 | AP0092 | 302212 | 2223 | 13489 | DWAYNE BLACKMON CHEVROLET INC > CHECKED VEHICEL FOR ENGINE PROBLEM | | 138.50 | |
| 05/16/22 | AP0329 | 500717 | 2292 | 13608 | WEATHERS AUTO SUPPLY INC > WINDSHIELD | | 393.00 | |
| 05/16/22 | AP0329 | 501033 | 2292 | 13608 | WEATHERS AUTO SUPPLY INC > RAIN SENSOR PAD | | 255.00 | |
| 05/16/22 | AP0329 | 501192 | 2292 | 13608 | WEATHERS AUTO SUPPLY INC > W/S REPAIR | | 39.00 | |
| 05/16/22 | AP1201 | 58995 | 2275 | 13579 | SOUTHERN TIRE MART LLC > NEW TIRE INSTALL | | 52.00 | |
| 05/16/22 | AP1201 | 59053 | 2275 | 13579 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 8.00 | |
| 05/16/22 | AP1201 | 59446 | 2275 | 13579 | SOUTHERN TIRE MART LLC > TIRES | | 56.00 | |
| 06/06/22 | AP0747 | C40858 | 2450 | 13804 | METRO FORD INC > BRAKE REPAIR | | 275.25 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|-----------|-----------|----------|
| 06/06/22 | AP1201 | 60537 | 2487 13866 | SOUTHERN TIRE MART LLC > TIRES | | 52.00 | |
| 06/20/22 | AP0329 | 503900 | 2618 14059 | WEATHERS AUTO SUPPLY INC > W/S REPAIR | | 69.00 | |
| 06/20/22 | AP1201 | 061322 | 2601 14033 | SOUTHERN TIRE MART LLC > TIRES, VALVE STEM | | 52.00 | |
| 06/20/22 | AP1201 | 60951 | 2601 14033 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 8.00 | |
| 06/20/22 | AP1201 | 61106 | 2601 14033 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 8.00 | |
| 07/05/22 | AP0329 | 505344 | 2813 14319 | WEATHERS AUTO SUPPLY INC > REPAIRS | | 609.00 | |
| 07/05/22 | AP2030 | 19466 | 2714 14171 | DUNCAN SIGNS INC > 13805 REFLECTIVE GRAPHICS | | 3,285.00 | |
| 07/05/22 | AP2030 | 19545 | 2714 14171 | DUNCAN SIGNS INC > REF GRAPHICS | | 730.00 | |
| 07/05/22 | AP2565 | 14076 | 2804 14304 | TUPELO UPHOLSTERY > REPAIR SEAT | | 125.00 | |
| 07/18/22 | AP0329 | 506363 | 2918 14468 | WEATHERS AUTO SUPPLY INC > W/S REPAIR | | 469.00 | |
| 07/18/22 | AP1201 | 62733 | 2900 14442 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 8.00 | |
| 08/01/22 | AP0329 | 507548 | 3047 14662 | WEATHERS AUTO SUPPLY INC > W/S REPAIR | | 49.00 | |
| 08/01/22 | AP1201 | 63723 | 3029 14631 | SOUTHERN TIRE MART LLC > TIRES | | 44.00 | |
| 08/15/22 | AP1711 | 33747 | 3152 14844 | TUPELO TINT & AUTO GLASS > TINT | | 100.00 | |
| 08/15/22 | AP1793 | 1024337 | 3144 14831 | TOM'S AUTOMOTIVE SERVICE INC > REPLACE OIL FILTER | | 367.60 | |
| 08/15/22 | AP3520 | 101742 | 3069 14701 | CARLOCK OF TUPELO > REPLACED IGNITION MODULE | | 395.13 | |
| 09/06/22 | AP0092 | 304933 | 3212 14926 | DWAYNE BLACKMON CHEVROLET INC > TRANSMISSION REPAIR | | 407.70 | |
| 09/06/22 | AP0329 | 510555 | 3328 15093 | WEATHERS AUTO SUPPLY INC > LABOR | | 50.00 | |
| 09/06/22 | AP0921 | 801 | 3295 15043 | S & T AUTO REPAIRS LLC > VEHICLE REPAIR | | 1,525.00 | |
| 09/06/22 | AP1201 | 65087 | 3305 15057 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 8.00 | |
| 09/06/22 | AP1201 | 65713 | 3305 15057 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 8.00 | |
| 09/06/22 | AP1201 | 66138 | 3305 15057 | SOUTHERN TIRE MART LLC > TIRES | | 56.00 | |
| 09/06/22 | AP1793 | 127468 | 3309 15064 | TOM'S AUTOMOTIVE SERVICE INC > VEHICLE REPAIR | | 1,669.08 | |
| 09/06/22 | AP2030 | 19607 | 3211 14925 | DUNCAN SIGNS INC > REPLACED LETTERING | | 285.00 | |
| 09/19/22 | AP0329 | 512884 | 3526 15363 | WEATHERS AUTO SUPPLY INC > PROLABOR | | 150.00 | |
| 09/19/22 | AP0921 | 0803 | 3500 15317 | S & T AUTO REPAIRS LLC > REPAIR & PAINT | | 738.00 | |
| 09/19/22 | AP1201 | 66284 | 3504 15327 | SOUTHERN TIRE MART LLC > TIRE | | 13.00 | |
| 09/19/22 | AP1201 | 66358 | 3504 15327 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 8.00 | |
| 09/19/22 | AP1201 | 66628 | 3504 15327 | SOUTHERN TIRE MART LLC > TIRES | | 52.00 | |
| 09/19/22 | AP1201 | 66792 | 3504 15327 | SOUTHERN TIRE MART LLC > TIRES | | 56.00 | |
| 09/19/22 | AP1201 | 66859 | 3504 15327 | SOUTHERN TIRE MART LLC > TIRES | | 56.00 | |
| 09/19/22 | AP1201 | 66989 | 3504 15327 | SOUTHERN TIRE MART LLC > TIRES | | 56.00 | |
| | | | | BALANCE >>> | 23,845.37 | 25,371.96 | 1,526.59 |
| ----- | | | | | | | |
| 001 | 200 | 543 | | OFFICE FURNITURE EQUIPMENT R&M | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 | 200 | 544 | | SERVICE/MAINT CONTRACT | | | |
| 10/18/21 | AP1276 | 32253 | 185 10672 | INTEGRATED COMMUNICATIONS, INC> RADIO MAINT | | 1,708.50 | |
| 10/18/21 | AP3350 | 2021091 | 237 10731 | TRANSUNION RISK AND ALTERNATIV> 44051 | | 145.50 | |
| 11/15/21 | AP3350 | 2021101 | 594 11144 | TRANSUNION RISK AND ALTERNATIV> 44051 | | 140.60 | |
| 12/20/21 | AP1441 | 4533762 | 839 11518 | RJ YOUNG CO INC > AAA59403 SHERIFF | | 53.02 | |
| 12/20/21 | AP3350 | 202111 | 850 11538 | TRANSUNION RISK AND ALTERNATIV> 44051 | | 150.00 | |
| 01/18/22 | AP1276 | 32305 | 1072 11825 | INTEGRATED COMMUNICATIONS, INC> MAINT CONTRACT | | 1,708.50 | |
| 01/18/22 | AP3350 | 2021121 | 1127 11902 | TRANSUNION RISK AND ALTERNATIV> 44051 | | 144.00 | |
| 01/31/22 | SJ2122 | 01-18 | | CORRECTION CK#11518 RJ YOUNG 12/20/21> MOVE FROM 200 TO 204 PER KAMIS | | | 53.02 |
| 02/07/22 | AP0488 | 13601 | 1238 12061 | ONIX NETWORKING CORP > GOGGLE WORKSPACE BUSINESS STARTER | | 118.05 | |
| 02/22/22 | AP0970 | 31479 | 1332 12209 | LIGHTHOUSE WEB DESIGNS > HOSTING | | 714.00 | |
| 02/22/22 | AP3350 | 2222 | 1377 12283 | TRANSUNION RISK AND ALTERNATIV> 44051 | | 146.00 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|----------|-------|-------|--|-----------|-----------|--------|
| 03/07/22 | AP0609 | 1773545 | 1479 | 12415 | E FIRE INC > ANNUAL INSP | | 19.80 | |
| 03/21/22 | AP3350 | 2022021 | 1711 | 12745 | TRANSUNION RISK AND ALTERNATIV> 44051 | | 144.40 | |
| 03/21/22 | AP3700 | 137507 | 1656 | 12667 | IDEMIA IDENTITY & SECURITY USA> JRAYNOR0 ON SITE SUPPORT | | 299.00 | |
| 04/04/22 | AP0609 | 2040150 | 1807 | 12864 | E FIRE INC > SERVICE AND MAINTENANCE | | 157.65 | |
| 04/25/22 | AP1276 | 32356 | 1954 | 13109 | INTEGRATED COMMUNICATIONS, INC> RADIO MAINT | | 1,708.50 | |
| 04/25/22 | AP3350 | 202203 | 2024 | 13212 | TRANSUNION RISK AND ALTERNATIV> 44051 202203 1 | | 143.00 | |
| 05/02/22 | AP3838 | 9854820 | 2059 | 13268 | DATAPILOT, INC. > RENEWAL | | 995.00 | |
| 05/16/22 | AP3350 | 202204 | 2284 | 13595 | TRANSUNION RISK AND ALTERNATIV> 44051 202204 1 | | 143.00 | |
| 06/06/22 | AP0488 | 22511 | 2469 | 13833 | ONIX NETWORKING CORP > BUSINESS STARTER | | 4,817.12 | |
| 06/20/22 | AP3350 | 2022051 | 2607 | 14043 | TRANSUNION RISK AND ALTERNATIV> 44051 | | 143.80 | |
| 06/20/22 | AP3770 | 57498 | 2592 | 14020 | REGIONAL ORGANIZED CRIME INFO > SERVICE FEE | | 300.00 | |
| 07/18/22 | AP1276 | 32407 | 2860 | 14386 | INTEGRATED COMMUNICATIONS, INC> RADIO MAINT CONTRACT | | 1,708.50 | |
| 07/18/22 | AP3350 | 202206 | 2911 | 14458 | TRANSUNION RISK AND ALTERNATIV> 44051 202206 1 | | 140.00 | |
| 08/15/22 | AP3350 | 2022071 | 3147 | 14836 | TRANSUNION RISK AND ALTERNATIV> 44051 | | 162.40 | |
| 08/15/22 | AP3700 | 149290 | 3095 | 14743 | IDEMIA IDENTITY & SECURITY USA> ANNUAL MAINT | | 1,599.00 | |
| 09/19/22 | AP0072 | 102341 | 3525 | 15362 | WEATHERALL INC > ANNUAL PCO HARDWARE SUPP | | 598.00 | |
| 09/19/22 | AP3350 | 2022081 | 3514 | 15344 | TRANSUNION RISK AND ALTERNATIV> 44051-202208-1 | | 143.40 | |
| | | | | | BALANCE >>> | 18,197.72 | 18,250.74 | 53.02 |
| ----- | | | | | | | | |
| 001 | 200 | 548 | | | RADIO EQUIPMENT REPAIRS | | | |
| | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 200 | 552 | | | MEDICAL FEES | | | |
| 08/15/22 | AP0940 | 61722 | 3120 | 14784 | NORTH MISSISSIPPI HEALTH SERVI> JAMES O'NEAL | | 145.00 | |
| | | | | | BALANCE >>> | 145.00 | 145.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 200 | 559 | | | TRAINING FEES | | | |
| 10/18/21 | AP0940 | 391 921 | 207 | 10694 | NORTH MISSISSIPPI HEALTH SERVI> DRUG SCREENS | | 290.00 | |
| 11/01/21 | AP0216 | 102521 | 374 | 10892 | PUBLIC SAFETY ACADEMICS > TRAINING | | 300.00 | |
| 11/09/21 | AP0216 | 102521 V | 374 | 10892 | PUBLIC SAFETY ACADEMICS > VOID CLAIM NO 000374 CHECK NO 010892 | | | 300.00 |
| 12/06/21 | AP1842 | 111521 | 722 | 11336 | RONNIE BUGG > TRAVEL REIMB | | 1,087.24 | |
| 12/06/21 | AP2154 | 112921M | 701 | 11304 | NASRO > CONF FEES | | 2,250.00 | |
| 12/06/21 | AP3764 | 392293 | 653 | 11236 | ELMO'S MILITARY SURPLUS > UNIFORMS | | 227.00 | |
| 12/06/21 | AP3793 | 112921 | 617 | 11174 | ALEX C FLOYD > UNIFORMS | | 117.90 | |
| 12/20/21 | AP0879 | 6086 | 793 | 11443 | DISPATCHING & TRAINING SOLUTIO> TRAINING | | 150.00 | |
| 01/03/22 | AP0593 | 122821 | 905 | 11619 | JOHN HALL > FBINAA TRAINING | | 625.00 | |
| 01/03/22 | AP3764 | 292332 | 891 | 11599 | ELMO'S MILITARY SURPLUS > PANTS | | 215.00 | |
| 01/18/22 | AP0520 | 122921 | 1097 | 11859 | NCADD > STEVE WHITE | | 150.00 | |
| 01/18/22 | AP0940 | 123121 | 1100 | 11862 | NORTH MISSISSIPPI HEALTH SERVI> E JONES | | 145.00 | |
| 02/07/22 | AP1301 | 122221B | 1255 | 12091 | SHERI HALL > REIMB TICKETS | | 327.96 | |
| 02/22/22 | AP0593 | 2122 | 1327 | 12203 | JOHN HALL > TRAINING | | 100.00 | |
| 02/22/22 | AP3731 | 278 | 1369 | 12268 | SOUTHERN REGIONAL PUBLIC SAFET> J BOLEN TRAINING | | 3,600.00 | |
| 03/07/22 | AP1456 | 388 | 1555 | 12524 | SPORTS COUNTRY > SHIRTS | | 54.00 | |
| 03/07/22 | AP3154 | 21822 | 1515 | 12462 | MARIUS MCKINNON > TRAVEL REIMB | | 584.20 | |
| 03/21/22 | AP0593 | 3822 | 1661 | 12675 | JOHN HALL > TRAINING | | 484.20 | |
| 03/21/22 | AP1301 | 3722 | 1698 | 12728 | SHERI HALL > FLIGHT REIMB | | 484.20 | |
| 04/04/22 | AP0320 | 59714 | 1780 | 12824 | AXON ENTERPRISE INC > TASER INSTRUCTOR | | 750.00 | |
| 04/04/22 | AP0645 | 2284 | 1829 | 12899 | JUSTICE CLEARINGHOUSE LLC > MEMBER RENEWAL #69 | | 950.00 | |

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

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-------------|--------|---------|------------------------|-------|---|-----------|-----------|-----------|--|
| 04/04/22 | AP0688 | 161722 | 1842 | 12914 | MCKESSON MEDICAL-SURGICAL > MASK | | 249.51 | | |
| 04/04/22 | AP0879 | 6224 | 1805 | 12862 | DISPATCHING & TRAINING SOLUTIO> A ELLIS | | 150.00 | | |
| 04/04/22 | AP1503 | 1409208 | 1818 | 12881 | GULF STATES DISTRIBUTORS > AMMO | | 233.34 | | |
| 04/04/22 | AP3103 | 409770 | 1774 | 12816 | AMERICAN RED CROSS > CPR/AED | | 126.00 | | |
| 04/25/22 | AP0202 | 695 | 1982 | 13145 | N MS LAW ENFORCEMENT TRAINING > 22 BASIC CLASS | | 5,400.00 | | |
| 04/25/22 | AP3731 | 303 | 2008 | 13190 | SOUTHERN REGIONAL PUBLIC SAFET> TRAINING | | 172.50 | | |
| 04/26/22 | SJ2122 | 04-07 | | | REC#29260 STATE OF MS-PUBLIC SAFETY> TRAINING REIMB VANLANDINGHAM NML | | | 3,600.00 | |
| 04/26/22 | SJ2122 | 04-14 | | | REC#29284 PONTOTOC COUNTY> TRAINING REIMB | | | 1,440.00 | |
| 05/02/22 | AP0879 | 6225 | 2062 | 13272 | DISPATCHING & TRAINING SOLUTIO> A ELLIS TRAINING | | 150.00 | | |
| 05/02/22 | AP0879 | 6226 | 2062 | 13272 | DISPATCHING & TRAINING SOLUTIO> S CAYGLE, J ESCHER | | 300.00 | | |
| 05/25/22 | SJ2122 | 05-14 | | | REC#29388 STATE OF MS-PUBLIC SAFETY> TRAING REIMB J BROWN 5/12/22 | | | 3,600.00 | |
| 05/26/22 | SJ2122 | 05-20 | | | REC#29443 STATE OF MS-PUBLIC SAFETY> TRAINING REIMB FOR E JONES | | | 3,600.00 | |
| 06/06/22 | AP0320 | 73951 | 2377 | 13697 | AXON ENTERPRISE INC > 21 FT STANDARD CART | | 499.65 | | |
| 06/20/22 | AP3522 | 118896 | 2580 | 13999 | MS DEPT OF PUBLIC SAFETY > MLEOTA TUITION | | 300.00 | | |
| 06/20/22 | AP3845 | 51222 | 2537 | 13940 | CITY OF SARDIS > MONIQUE LOFTIS | | 6,000.00 | | |
| 06/20/22 | AP3847 | 17196 | 2535 | 13937 | CIT INTERNATIONAL INC > CONF FEES; J PUTT | | 425.00 | | |
| 06/20/22 | AP3847 | 17197 | 2535 | 13937 | CIT INTERNATIONAL INC > CONF FEES: B POUNDERS | | 425.00 | | |
| 06/20/22 | AP3848 | 6822 | 2566 | 13980 | JAMIE GREEN > TRAINING REIMB | | 53.14 | | |
| 06/30/22 | SJ2122 | 06-19 | | | REC#29532 STATE OF MS-PUBLIC SAFETY> TRAINING REIMB 6/27/22 CAYGLE,ES | | | 1,066.32 | |
| 07/05/22 | AP0320 | 79710 | 2687 | 14129 | AXON ENTERPRISE INC > TRAINING CRTDG | | 1,446.75 | | |
| 07/05/22 | AP0560 | 62822 | 2707 | 14158 | \OURTYARD GULFPORT BEACHFRONT > 91980092 S. REEDY | | 384.00 | | |
| 07/05/22 | AP2051 | 62822 | 2757 | 14231 | MS FBINAA > 22 SUMMER TRAINING | | 350.00 | | |
| 07/18/22 | AP2478 | 2311 | 2838 | 14355 | CITY OF AMORY > TRAINING | | 1,000.00 | | |
| 07/18/22 | AP3847 | 17196A | 2837 | 14354 | CIT INTERNATIONAL INC > CON FEES: J PUTT | | 425.00 | | |
| 07/18/22 | AP3847 | 17197A | 2837 | 14354 | CIT INTERNATIONAL INC > CONF FEES: B POUNDERS | | 425.00 | | |
| 07/25/22 | AP3847 | 17196 | V 2535 | 13937 | CIT INTERNATIONAL INC > VOID CLAIM NO 002535 CHECK NO 013937 | | | 425.00 | |
| 07/25/22 | AP3847 | 17197 | V 2535 | 13937 | CIT INTERNATIONAL INC > VOID CLAIM NO 002535 CHECK NO 013937 | | | 425.00 | |
| 07/29/22 | SJ2122 | 07-17 | | | REC#29635 PRENTISS COUNTY> TRAINING REIMB | | | 2,160.00 | |
| 08/01/22 | AP3859 | 96253 | 2955 | 14519 | DEFENSE TECHNOLOGY, LLC > INSTRUCTOR PROGRAM | | 895.00 | | |
| 08/15/22 | AP0593 | 8522 | 3099 | 14752 | JOHN HALL > TRAVEL REIMB | | 1,820.58 | | |
| 08/15/22 | AP3103 | 2465374 | 3056 | 14678 | AMERICAN RED CROSS > ADUL CPR/AED | | 70.00 | | |
| 08/15/22 | AP3864 | 8422 | 3098 | 14749 | JAMES R ONEAL IV > UNIFORMS | | 505.52 | | |
| 08/15/22 | AP3867 | T18984 | 3112 | 14773 | MOBYL CAR TRUCK & VAN RENTAL > VAN RENTAL | | 140.25 | | |
| 09/06/22 | AP1558 | 81222 | 3299 | 15048 | SCOTTY REEDY > TRAVEL REIMB | | 133.65 | | |
| 09/06/22 | AP1842 | 81822 | 3293 | 15040 | RONNIE BUGG > REG FEE | | 150.00 | | |
| BALANCE >>> | | | | | | 18,505.27 | 35,121.59 | 16,616.32 | |
| ----- | | | | | | | | | |
| 001 | 200 | 568 | LICENSES | | | | | | |
| 02/22/22 | AP3815 | 2322 | 1328 | 12204 | JONATHAN M MEDLIN > PERMIT REIMB | | 16.00 | | |
| 09/29/22 | SJ2122 | 09-27 | | | SHERIFF DEPT PETTY CASH> CHARGE OUT TAG VOUCHERS | | 460.25 | | |
| BALANCE >>> | | | | | | 476.25 | 476.25 | 0.00 | |
| ----- | | | | | | | | | |
| 001 | 200 | 570 | INSURANCE AND FIDELITY | | | | | | |
| 11/15/21 | AP0911 | 110121 | 554 | 11101 | MS SECRETARY OF STATE > NOTARY: PATTERSON, RILEY, CHAPMAN | | 125.00 | | |
| 06/20/22 | AP0911 | 61022 | 2582 | 14002 | MS SECRETARY OF STATE > H CHAPMAN, L BRAMLETT | | 50.00 | | |
| BALANCE >>> | | | | | | 175.00 | 175.00 | 0.00 | |
| ----- | | | | | | | | | |
| 001 | 200 | 571 | DUES AND SUBSCRIPTIONS | | | | | | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|--------|-------|--|----------|----------|--------|
| 02/07/22 | AP0593 | 11822 | 1202 | 12015 | JOHN HALL > FBINAA DUES | | 115.00 | |
| 02/07/22 | AP0732 | 1522 | 1227 | 12045 | MS SHERIFF'S ASSN INC > 2022 DUES: J JOHNSON | | 1,000.00 | |
| 02/07/22 | AP1558 | 12522 | 1251 | 12086 | SCOTTY REEDY > FBINAA DUES | | 115.00 | |
| 06/20/22 | AP3847 | 16943 | 2535 | 13937 | CIT INTERNATIONAL INC > MEMBERSHIP: J PUTT | | 25.00 | |
| 06/20/22 | AP3847 | 17195 | 2535 | 13937 | CIT INTERNATIONAL INC > MEMBERSHIP: B POUNDERS | | 25.00 | |
| 07/25/22 | AP3847 | 16943 | V 2535 | 13937 | CIT INTERNATIONAL INC > VOID CLAIM NO 002535 CHECK NO 013937 | | | 25.00 |
| 07/25/22 | AP3847 | 17195 | V 2535 | 13937 | CIT INTERNATIONAL INC > VOID CLAIM NO 002535 CHECK NO 013937 | | | 25.00 |
| 08/01/22 | AP1504 | 71522 | 3010 | 14593 | NATIONAL SHERIFFS' ASSOC > DUES | | 66.00 | |
| BALANCE >>> | | | | | | 1,296.00 | 1,346.00 | 50.00 |

| 001 200 580 | | | MOSQUITO AND PEST CONTROL | | | | | |
|-------------|--------|-------|---------------------------|-------|--|--------|--------|------|
| 10/04/21 | AP0500 | 37436 | 127 | 10587 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 25.00 | |
| 12/06/21 | AP0500 | 39647 | 740 | 11363 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 25.00 | |
| 01/03/22 | AP0500 | 38737 | 958 | 11686 | TRI-COUNTY PEST CONTROL INC > PEST CONTROL | | 25.00 | |
| 01/03/22 | AP0500 | 40537 | 958 | 11686 | TRI-COUNTY PEST CONTROL INC > PEST CONTROL | | 25.00 | |
| 02/07/22 | AP0500 | 41458 | 1268 | 12113 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 25.00 | |
| 03/07/22 | AP0500 | 42363 | 1564 | 12541 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 25.00 | |
| 04/04/22 | AP0500 | 43311 | 1894 | 13007 | TRI-COUNTY PEST CONTROL INC > JAIL | | 25.00 | |
| 05/16/22 | AP0500 | 44351 | 2285 | 13596 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 25.00 | |
| 06/06/22 | AP0500 | 45426 | 2496 | 13880 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 25.00 | |
| 07/05/22 | AP0500 | 46387 | 2801 | 14297 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 25.00 | |
| 08/15/22 | AP0500 | 47788 | 3148 | 14837 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 25.00 | |
| 09/06/22 | AP0500 | 48716 | 3313 | 15070 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 25.00 | |
| BALANCE >>> | | | | | | 300.00 | 300.00 | 0.00 |

| 001 200 582 | | | WRECKER SERVICES | | | | | |
|-------------|--|--|------------------|--|--|------|------|------|
| BALANCE >>> | | | | | | 0.00 | 0.00 | 0.00 |

| 001 200 600 | | | RECORD BOOKS/BINDERS/DOCKETS | | | | | |
|-------------|--------|-------|------------------------------|-------|--------------------------------|--------|--------|------|
| 01/18/22 | AP3381 | 10669 | 1109 | 11874 | RED WINGS INC > RADIO LOG BOOK | | 500.00 | |
| BALANCE >>> | | | | | | 500.00 | 500.00 | 0.00 |

| 001 200 603 | | | OFFICE SUPPLIES AND MATERIALS | | | | | |
|-------------|--------|---------|-------------------------------|-------|-----------------------------------|--|--------|--|
| 10/04/21 | AP0218 | 72254 | 80 | 10535 | MYBESCO LLC > TONER | | 82.36 | |
| 10/04/21 | AP1370 | 4379697 | 110 | 10563 | SAM'S CLUB DIRECT > TONER | | 74.98 | |
| 10/18/21 | AP0072 | 1264756 | 249 | 10745 | WEATHERALL INC > CRTDG | | 213.49 | |
| 10/18/21 | AP0072 | 1266904 | 249 | 10745 | WEATHERALL INC > CRTDG | | 170.68 | |
| 10/18/21 | AP1370 | 10521 | 226 | 10715 | SAM'S CLUB DIRECT > TONER | | 130.46 | |
| 11/15/21 | AP0072 | 100644 | 602 | 11156 | WEATHERALL INC > PAPER | | 5.00 | |
| 11/15/21 | AP0072 | 1271334 | 602 | 11156 | WEATHERALL INC > STAPLER | | 41.97 | |
| 11/15/21 | AP0072 | 1273346 | 602 | 11156 | WEATHERALL INC > GEL REFILLS | | 15.48 | |
| 11/15/21 | AP0072 | 1273515 | 602 | 11156 | WEATHERALL INC > STAPLER | | 10.16 | |
| 11/15/21 | AP0072 | 1273881 | 602 | 11156 | WEATHERALL INC > PAPER | | 15.05 | |
| 11/15/21 | AP0072 | 1274028 | 602 | 11156 | WEATHERALL INC > LGL PAD, FOLDERS | | 42.58 | |
| 11/15/21 | AP0072 | 1274218 | 602 | 11156 | WEATHERALL INC > BINDER | | 9.36 | |
| 11/15/21 | AP0072 | 1274971 | 602 | 11156 | WEATHERALL INC > CLIP | | 10.07 | |
| 11/15/21 | AP0218 | 72739-1 | 562 | 11103 | MYBESCO LLC > CORR TAPE | | 31.32 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|---------|----------|--------|
| 12/06/21 | AP0218 | 73126-1 | 697 11300 | MYBESCO LLC > TOWELETTES | | 10.39 | |
| 12/06/21 | AP0689 | J13239 | 668 11257 | INHEALTH RECORD SYSTEMS > LABELS | | 18.90 | |
| 12/06/21 | AP1370 | 4364209 | 725 11340 | SAM'S CLUB DIRECT > TONER | | 375.78 | |
| 12/06/21 | AP1370 | 4515103 | 725 11340 | SAM'S CLUB DIRECT > INK CRTDG | | 157.96 | |
| 12/20/21 | AP0072 | 1281233 | 857 11552 | WEATHERALL INC > LABELS | | 37.04 | |
| 12/20/21 | AP0072 | 1283246 | 857 11552 | WEATHERALL INC > INK | | 5.50 | |
| 12/20/21 | AP0072 | 1283834 | 857 11552 | WEATHERALL INC > CRTDG | | 128.03 | |
| 12/20/21 | AP0072 | 1284781 | 857 11552 | WEATHERALL INC > SLEEVE | | 44.48 | |
| 12/20/21 | AP0470 | 218010 | 833 11510 | PPI INC > ALARM NOTIFICATIONS | | 205.00 | |
| 12/20/21 | AP1370 | 6066436 | 842 11524 | SAM'S CLUB DIRECT > TONER | | 74.98 | |
| 01/03/22 | AP0218 | 718049 | 926 11641 | MYBESCO LLC > NOTARY STAMP | | 38.65 | |
| 01/03/22 | AP0218 | 734351 | 926 11641 | MYBESCO LLC > DESK PAD | | 32.35 | |
| 01/03/22 | AP0665 | 7011087 | 931 11647 | NEWELL PAPER CO INC > PAPER | | 350.00 | |
| 01/03/22 | AP3381 | 10665 | 939 11657 | RED WINGS INC > STATEMENT PADS, OFFENSE FORMS | | 1,298.00 | |
| 01/18/22 | AP0072 | 1286234 | 1133 11912 | WEATHERALL INC > FILE | | 75.00 | |
| 01/18/22 | AP0072 | 1286778 | 1133 11912 | WEATHERALL INC > TAPE | | 13.56 | |
| 01/18/22 | AP0072 | 1287574 | 1133 11912 | WEATHERALL INC > FOLDER | | 96.12 | |
| 01/18/22 | AP0072 | 1290981 | 1133 11912 | WEATHERALL INC > PLANNERS | | 76.12 | |
| 01/18/22 | AP0072 | 1291379 | 1133 11912 | WEATHERALL INC > STAPLER | | 10.31 | |
| 01/18/22 | AP0470 | 218195 | 1108 11873 | PPI INC > REPORT COVERS | | 165.00 | |
| 01/18/22 | AP0748 | 144551 | 1120 11892 | SPRINT PRINT > LAMINATION | | 2.00 | |
| 01/18/22 | AP1370 | 244120 | 1115 11885 | SAM'S CLUB DIRECT > CHAIR | | 179.98 | |
| 01/18/22 | AP3381 | 10669 | 1109 11874 | RED WINGS INC > RADIO LOG BOOK | | 95.00 | |
| 02/07/22 | AP0218 | 73601-1 | 1229 12047 | MYBESCO LLC > HANGING FILE FOLDERS | | 38.40 | |
| 02/07/22 | AP0218 | 73874-1 | 1229 12047 | MYBESCO LLC > FILE FOLDERS | | 60.55 | |
| 02/07/22 | AP1370 | 53888 | 1249 12084 | SAM'S CLUB DIRECT > TONER | | 157.96 | |
| 02/07/22 | AP1370 | 9095 | 1249 12084 | SAM'S CLUB DIRECT > SERTA CHAIR | | 99.98 | |
| 02/07/22 | AP3182 | 326140 | 1151 11939 | BEST BUY BUSINESS ADVANTAGE AC> TONER | | 149.98 | |
| 02/07/22 | AP3182 | 541572 | 1151 11939 | BEST BUY BUSINESS ADVANTAGE AC> TONER | | 34.86 | |
| 02/22/22 | AP0072 | 101102 | 1388 12297 | WEATHERALL INC > BASE, COMPRESSORS | | 21.31 | |
| 02/22/22 | AP0072 | 1292423 | 1388 12297 | WEATHERALL INC > ORGNZR | | 21.87 | |
| 02/22/22 | AP0072 | 1298525 | 1388 12297 | WEATHERALL INC > PLANNER | | 30.11 | |
| 02/22/22 | AP1370 | 12822 | 1365 12260 | SAM'S CLUB DIRECT > SERTA CHAIR | | 199.96 | |
| 02/22/22 | AP3182 | 2222 | 1299 12154 | BEST BUY BUSINESS ADVANTAGE AC> TONER | | 47.98 | |
| 03/07/22 | AP0218 | 742841 | 1525 12477 | MYBESCO LLC > TONER | | 94.22 | |
| 03/07/22 | AP3182 | 22422 | 1458 12378 | BEST BUY BUSINESS ADVANTAGE AC> TONER | | 157.96 | |
| 03/21/22 | AP0072 | 1301252 | 1720 12760 | WEATHERALL INC > FOLDER | | 124.17 | |
| 03/21/22 | AP0072 | 1302420 | 1720 12760 | WEATHERALL INC > STAPLE REMOVER | | 1.91 | |
| 03/21/22 | AP0072 | 1302643 | 1720 12760 | WEATHERALL INC > PAPER CLIPS | | 20.18 | |
| 03/21/22 | AP0072 | 1304153 | 1720 12760 | WEATHERALL INC > FASTENERS | | 12.30 | |
| 03/21/22 | AP0072 | 1304299 | 1720 12760 | WEATHERALL INC > INK CRTDG | | 86.70 | |
| 03/21/22 | AP0072 | 1305841 | 1720 12760 | WEATHERALL INC > INK CRTDG | | 130.78 | |
| 03/21/22 | AP1370 | 6207270 | 1696 12724 | SAM'S CLUB DIRECT > TONER | | 96.48 | |
| 03/21/22 | AP1370 | 7417666 | 1696 12724 | SAM'S CLUB DIRECT > DRUM | | 88.48 | |
| 04/04/22 | AP0218 | 74557 | 1854 12931 | MYBESCO LLC > TONER | | 201.30 | |
| 04/04/22 | AP0470 | 218678 | 1865 12951 | PPI INC > LETTERHEAD, ENVELOPES | | 375.00 | |
| 04/04/22 | AP0665 | 7015716 | 1857 12936 | NEWELL PAPER CO INC > PAPER | | 317.30 | |
| 04/04/22 | AP0689 | J20275 | 1824 12888 | INHEALTH RECORD SYSTEMS > STICKERS | | 111.68 | |
| 04/04/22 | AP1370 | 691670 | 1876 12972 | SAM'S CLUB DIRECT > TONER | | 55.48 | |
| 04/25/22 | AP0072 | AR64974 | 2035 13229 | WEATHERALL INC > WIRED TAGS | | 79.95 | |
| 04/25/22 | AP0072 | 1308059 | 2035 13229 | WEATHERALL INC > PEN REFILLS | | 15.48 | |

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|----------|--------|---------|-------|-------|---|---------|--------|--------|
| 04/25/22 | AP0072 | 1308586 | 2035 | 13229 | WEATHERALL INC > HIGHLIGHTER | | 10.31 | |
| 04/25/22 | AP0072 | 1309280 | 2035 | 13229 | WEATHERALL INC > STAMP | | 44.25 | |
| 04/25/22 | AP0072 | 1313082 | 2035 | 13229 | WEATHERALL INC > FASTENER | | 15.72 | |
| 04/25/22 | AP0072 | 1315627 | 2035 | 13229 | WEATHERALL INC > NOTES, PENS | | 10.88 | |
| 04/25/22 | AP0218 | 746761 | 1981 | 13144 | MYBESCO LLC > ENVELOPES | | 33.46 | |
| 04/25/22 | AP0748 | 145596 | 2010 | 13193 | SPRINT PRINT > STAMP | | 24.50 | |
| 04/25/22 | AP0748 | 145748 | 2010 | 13193 | SPRINT PRINT > STAMP | | 24.50 | |
| 04/25/22 | AP1370 | 33022 | 2002 | 13177 | SAM'S CLUB DIRECT > HARDDRIVE, DEFENDER | | 117.98 | |
| 04/25/22 | AP1370 | 41822 | 2002 | 13177 | SAM'S CLUB DIRECT > CORRECTION | | 75.49 | |
| 04/25/22 | AP1370 | 7591707 | 2002 | 13177 | SAM'S CLUB DIRECT > TONER | | 232.94 | |
| 05/02/22 | AP1370 | 5430849 | 2107 | 13336 | SAM'S CLUB DIRECT > TONER | | 74.98 | |
| 05/16/22 | AP0072 | 1424026 | 2291 | 13607 | WEATHERALL INC > BINDER | | 17.19 | |
| 05/16/22 | AP0072 | 1424869 | 2291 | 13607 | WEATHERALL INC > BINDERS | | 96.08 | |
| 05/16/22 | AP0072 | 1427564 | 2291 | 13607 | WEATHERALL INC > FOLDERS | | 34.56 | |
| 05/16/22 | AP0697 | 64701 | 2243 | 13523 | LAWRENCE PRINTING CO INC > ARREST TICKETS | | 423.78 | |
| 05/16/22 | AP1370 | 8987311 | 2271 | 13572 | SAM'S CLUB DIRECT > TONER | | 55.48 | |
| 05/16/22 | AP1370 | 9678480 | 2271 | 13572 | SAM'S CLUB DIRECT > SHREDDER | | 263.52 | |
| 05/16/22 | AP3182 | 485214 | 2207 | 13460 | BEST BUY BUSINESS ADVANTAGE AC> INK | | 137.97 | |
| 05/16/22 | AP3182 | 51122 | 2207 | 13460 | BEST BUY BUSINESS ADVANTAGE AC> COMPUTER SP | | 95.98 | |
| 06/06/22 | AP0218 | 75331-1 | 2461 | 13819 | MYBESCO LLC > TONER | | 124.80 | |
| 06/06/22 | AP1370 | 169363 | 2481 | 13855 | SAM'S CLUB DIRECT > CD/DVD SLEEVE | | 119.80 | |
| 06/20/22 | AP0072 | 1428246 | 2617 | 14058 | WEATHERALL INC > CORR TAPE | | 20.36 | |
| 06/20/22 | AP0072 | 1428616 | 2617 | 14058 | WEATHERALL INC > FOLDERS | | 108.12 | |
| 06/20/22 | AP0072 | 1466795 | 2617 | 14058 | WEATHERALL INC > CRTDG | | 25.40 | |
| 06/20/22 | AP0072 | 1488112 | 2617 | 14058 | WEATHERALL INC > LABELS | | 15.12 | |
| 06/20/22 | AP1370 | 7779975 | 2596 | 14026 | SAM'S CLUB DIRECT > INKJET CRTDG | | 74.98 | |
| 06/20/22 | AP1370 | 9598180 | 2596 | 14026 | SAM'S CLUB DIRECT > MEMORY CARD | | 24.48 | |
| 06/20/22 | AP1370 | 9602366 | 2596 | 14026 | SAM'S CLUB DIRECT > TONER | | 78.98 | |
| 07/05/22 | AP0218 | 75550 | 2761 | 14235 | MYBESCO LLC > PENS, DOCUPOCKET | | 65.06 | |
| 07/05/22 | AP0218 | 756551 | 2761 | 14235 | MYBESCO LLC > ENVELOPES | | 77.19 | |
| 07/05/22 | AP0442 | 80082 | 2772 | 14251 | PITNEY BOWES INC > RED INK CRTDG | | 91.79 | |
| 07/05/22 | AP3182 | 6164648 | 2690 | 14133 | BEST BUY BUSINESS ADVANTAGE AC> HP 64 XL INK | | 295.93 | |
| 07/18/22 | AP1051 | 7822 | 2862 | 14390 | KAMISHA MCKINNON > REIMB: PRINTER | | 320.99 | |
| 07/18/22 | AP1370 | 71222 | 2897 | 14438 | SAM'S CLUB DIRECT > WALL MOUNTS, OFFICE CHAIR | | 129.98 | |
| 07/18/22 | AP1370 | 9755439 | 2897 | 14438 | SAM'S CLUB DIRECT > TONER | | 58.48 | |
| 08/01/22 | AP0218 | 75989 | 3008 | 14589 | MYBESCO LLC > TONER | | 255.66 | |
| 08/01/22 | AP0665 | 7020709 | 3012 | 14595 | NEWELL PAPER CO INC > PAPER | | 341.20 | |
| 08/15/22 | AP0072 | 1496875 | 3156 | 14849 | WEATHERALL INC > FOLDER | | 158.36 | |
| 08/15/22 | AP0072 | 1498912 | 3156 | 14849 | WEATHERALL INC > INK CRTDG | | 46.72 | |
| 08/15/22 | AP0072 | 1500931 | 3156 | 14849 | WEATHERALL INC > CRTDG | | 143.94 | |
| 08/15/22 | AP0072 | 1501767 | 3156 | 14849 | WEATHERALL INC > REFILLS, NOTES | | 26.79 | |
| 08/15/22 | AP0072 | 1504408 | 3156 | 14849 | WEATHERALL INC > CORR TAPE, BINDER CLIPS | | 23.69 | |
| 08/15/22 | AP1370 | 845337 | 3132 | 14808 | SAM'S CLUB DIRECT > TONER | | 78.98 | |
| 08/15/22 | AP3182 | 72622 | 3065 | 14691 | BEST BUY BUSINESS ADVANTAGE AC> TONER | | 100.99 | |
| 09/06/22 | AP0689 | J27426 | 3230 | 14951 | INHEALTH RECORD SYSTEMS > LETTERS | | 55.28 | |
| 09/06/22 | AP1370 | 82222 | 3297 | 15045 | SAM'S CLUB DIRECT > TV, TONER | | 149.96 | |
| 09/06/22 | AP3381 | 10683 | 3284 | 15026 | RED WINGS INC > RADIO LOG BOOKS | | 595.00 | |
| 09/19/22 | AP0072 | 1504646 | 3525 | 15362 | WEATHERALL INC > DVD-R | | 75.92 | |
| 09/19/22 | AP0072 | 1505428 | 3525 | 15362 | WEATHERALL INC > FOLDERS | | 46.08 | |
| 09/19/22 | AP0072 | 1505686 | 3525 | 15362 | WEATHERALL INC > TAPE, PAPER CLIPS | | 26.38 | |
| 09/19/22 | AP0072 | 1506656 | 3525 | 15362 | WEATHERALL INC > CRTDG | | 192.94 | |

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|-------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 09/19/22 | AP0072 | 1507181 | 3525 | 15362 | WEATHERALL INC > PENS | | 11.55 | |
| 09/19/22 | AP0072 | 1507955 | 3525 | 15362 | WEATHERALL INC > PENS | | 21.38 | |
| 09/19/22 | AP0072 | 1512365 | 3525 | 15362 | WEATHERALL INC > FASTENERS | | 14.84 | |
| 09/19/22 | AP0072 | 1515354 | 3525 | 15362 | WEATHERALL INC > FOLDERS | | 197.95 | |
| 09/19/22 | AP0218 | 764521 | 3474 | 15275 | MYBESCO LLC > PHOTO PAPER | | 26.23 | |
| 09/19/22 | AP0470 | 219816 | 3489 | 15297 | PPI INC > CASH JOURNAL SHEETS | | 140.00 | |
| 09/19/22 | AP1370 | 6047671 | 3501 | 15319 | SAM'S CLUB DIRECT > TONER, CHAIR, PRINTER | | 470.52 | |
| 09/19/22 | AP1370 | 717668 | 3501 | 15319 | SAM'S CLUB DIRECT > CRTDG | | 137.96 | |
| BALANCE >>> | | | | | | 13,934.79 | 13,934.79 | 0.00 |

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|--------------------------------------|--------|---------|-------|-------|---|---------|----------|--------|
| 001 200 613 LAW ENFORCEMENT SUPPLIES | | | | | | | | |
| 10/04/21 | AP3768 | 152540 | 94 | 10547 | POLICE & SHERIFFS PRESS > ID CARDS | | 279.90 | |
| 10/04/21 | AP3768 | 152574 | 94 | 10547 | POLICE & SHERIFFS PRESS > ID CARDS | | 249.90 | |
| 10/18/21 | AP2874 | 92321 | 156 | 10624 | BANCORPSOUTH BANK > CASE #2021-9324 | | 49.75 | |
| 11/01/21 | AP3768 | 153857 | 372 | 10888 | POLICE & SHERIFFS PRESS > ID CARDS | | 47.95 | |
| 12/06/21 | AP0878 | 6037545 | 713 | 11323 | PUBLIC SAFETY CENTER INC > BATTERY STICK | | 285.94 | |
| 12/06/21 | AP0957 | 3096521 | 751 | 11377 | USIQ INC > FLASHLIGHT | | 1,690.50 | |
| 12/06/21 | AP2874 | 112221 | 626 | 11187 | BANCORPSOUTH BANK > CASE #2021-9597 | | 50.22 | |
| 12/20/21 | AP3764 | 392303 | 794 | 11445 | ELMO'S MILITARY SURPLUS > MINI 14 MAG | | 56.00 | |
| 01/03/22 | AP0336 | 34022 | 966 | 11699 | WATCHGUARD VIDEO > MICROPHONE BATTERY | | 237.00 | |
| 02/07/22 | AP3764 | 192636 | 1180 | 11985 | ELMO'S MILITARY SURPLUS > GLOVES | | 30.00 | |
| 02/22/22 | AP1370 | 18186 | 1365 | 12260 | SAM'S CLUB DIRECT > MEMORY CARD | | 24.48 | |
| 02/22/22 | AP3768 | 158108 | 1357 | 12242 | POLICE & SHERIFFS PRESS > ID CARD | | 17.58 | |
| 03/21/22 | AP1370 | 7613579 | 1696 | 12724 | SAM'S CLUB DIRECT > MEMORY CARD | | 24.48 | |
| 04/04/22 | AP0320 | 60354 | 1780 | 12824 | AXON ENTERPRISE INC > BATTERY PACK | | 396.15 | |
| 04/04/22 | AP0957 | 1524254 | 1900 | 13020 | USIQ INC > RIFLE SLING | | 225.80 | |
| 04/04/22 | AP1503 | 1409208 | 1818 | 12881 | GULF STATES DISTRIBUTORS > AMMO | | 233.33 | |
| 04/04/22 | AP3013 | 2191112 | 1786 | 12834 | BROWNELLS INC > BRUSHES, FLASHLIGHTS | | 531.28 | |
| 04/25/22 | AP1272 | 115356 | 1940 | 13085 | DPS CRIME LAB > ANALYTICAL FEES | | 60.00 | |
| 04/25/22 | AP1370 | 33022 | 2002 | 13177 | SAM'S CLUB DIRECT > HARDDRIVE, DEFENDER | | 44.98 | |
| 05/16/22 | AP0957 | 2186110 | 2289 | 13604 | USIQ INC > FLASHLIGHT | | 278.00 | |
| 05/16/22 | AP1370 | 574 | 2271 | 13572 | SAM'S CLUB DIRECT > BATTERIES | | 95.70 | |
| 05/16/22 | AP1863 | 0539240 | 2242 | 13522 | LAW ENFORCEMENT TARGETS INC > TARGETS | | 959.39 | |
| 05/16/22 | AP3768 | 162071 | 2263 | 13555 | POLICE & SHERIFFS PRESS > ID CARDS | | 17.58 | |
| 06/06/22 | AP0320 | 73951 | 2377 | 13697 | AXON ENTERPRISE INC > 21 FT STANDARD CART | | 499.65 | |
| 06/06/22 | AP1370 | 52422 | 2481 | 13855 | SAM'S CLUB DIRECT > 10X10 CANOPY | | 89.98 | |
| 07/18/22 | AP1748 | 629986 | 2873 | 14404 | MID SOUTH UNIFORM & SUPPLY, IN> 13892 UNIFORMS | | 2,445.51 | |
| 08/01/22 | AP0061 | B70089 | 3038 | 14647 | TUPELO HARDWARE CO INC > DOWELS | | 2.94 | |
| 08/01/22 | AP0593 | 71922 | 2980 | 14557 | JOHN HALL > REIMB: FLASHLIGHT | | 344.70 | |
| 08/01/22 | AP0690 | 114375 | 3024 | 14623 | S & H STEEL CENTER INC > 1/4 SS ROUND 12 | | 120.00 | |
| 08/01/22 | AP1302 | 250368 | 2949 | 14512 | COMPUTER UNIVERSE > HEADSET, EARBUDS | | 18.99 | |
| 08/01/22 | AP3182 | 72122 | 2936 | 14492 | BEST BUY BUSINESS ADVANTAGE AC> EAR BUDS | | 133.34 | |
| 08/15/22 | AP1272 | 120962 | 3079 | 14716 | DPS CRIME LAB > ANALYTICAL FEES (90120962) | | 60.00 | |
| 08/15/22 | AP3865 | 293611 | 3136 | 14820 | T MOBILE USA INC > TOWER DUMP | | 25.00 | |
| 08/15/22 | AP3866 | 872215 | 3138 | 14823 | THATS GREAT NEWS LLC > POWER OF THE PIN, PLAQUE | | 219.00 | |
| 09/06/22 | AP1159 | 8051629 | 3198 | 14903 | CMI INC > 13952 INTOX KIT, MOUTHPIECES | | 3,523.00 | |
| 09/06/22 | AP3182 | 82322A | 3174 | 14873 | BEST BUY BUSINESS ADVANTAGE AC> OTTER BOX | | 40.99 | |
| 09/06/22 | AP3874 | 20047 | 3172 | 14871 | BARBER PRINTING > LABELS | | 279.00 | |
| 09/06/22 | AP3874 | 20106 | 3172 | 14871 | BARBER PRINTING > OFFENSE FORMS | | 975.00 | |
| 09/19/22 | AP1272 | 122135 | 3438 | 15219 | DPS CRIME LAB > ANALYTICAL FEES | | 60.00 | |

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|-------------|--------|---------|-------------|--|-----------|-----------|--------|
| 09/19/22 | AP1503 | 199446 | 3448 15236 | GULF STATES DISTRIBUTORS > 13972 VESTS | | 3,843.97 | |
| | | | | BALANCE >>> | 18,566.98 | 18,566.98 | 0.00 |
| ----- | | | | | | | |
| 001 200 641 | | | | BUILDING REPAIRS AND SUPPLIES | | | |
| 10/04/21 | AP0809 | 14619 | 68 10523 | LOWES HOME CENTERS INC > RJ-45, LEV 2IN | | 24.68 | |
| 12/06/21 | AP0711 | 68673 | 689 11288 | MILLER'S SAFE & LOCK SERVICE I> KEYS | | 17.50 | |
| 12/20/21 | AP0061 | B65353 | 853 11544 | TUPELO HARDWARE CO INC > KEY, TAGS | | 4.91 | |
| 02/07/22 | AP0809 | 11297 | 1214 12027 | LOWES HOME CENTERS INC > FLANGE, STUD, IRON | | 146.63 | |
| 03/07/22 | AP1064 | 21822 | 1495 12437 | HOME DEPOT CREDIT SERVICES > CABLE, ADAPTER, OUTLET | | 84.70 | |
| 03/21/22 | AP1064 | 022822 | 1654 12664 | HOME DEPOT CREDIT SERVICES > E6000 ADH, COAXIAL CABLE | | 7.97 | |
| 03/21/22 | AP1370 | 3122A | 1696 12724 | SAM'S CLUB DIRECT > TV, MOUNT | | 89.98 | |
| 04/04/22 | AP1064 | 31522 | 1822 12885 | HOME DEPOT CREDIT SERVICES > DOORMAT, FRIGE | | 169.00 | |
| 04/25/22 | AP0243 | 2072-9 | 2005 13184 | SHERWIN-WILLIAMS INC > PAINT, PLASTIC TRAYS, POLE | | 486.41 | |
| 04/25/22 | AP0243 | 2269-1 | 2005 13184 | SHERWIN-WILLIAMS INC > PAINT, BRUSHED | | 340.95 | |
| 04/25/22 | AP0690 | 113023 | 2000 13173 | S & H STEEL CENTER INC > 2X2X1/8 ANGLE | | 99.00 | |
| 04/25/22 | AP0711 | 069282 | 1971 13132 | MILLER'S SAFE & LOCK SERVICE I> DUPLICATE KEYS | | 21.25 | |
| 04/25/22 | AP0809 | 06348 | 1961 13121 | LOWES HOME CENTERS INC > METAL PAINT | | 11.65 | |
| 04/25/22 | AP0809 | 13829 | 1961 13121 | LOWES HOME CENTERS INC > GLUE, BATTERIES | | 40.30 | |
| 06/06/22 | AP1064 | 51922 | 2423 13766 | HOME DEPOT CREDIT SERVICES > PLYWOOD, HAMMER SET | | 616.71 | |
| 08/01/22 | AP0061 | A101983 | 3038 14647 | TUPELO HARDWARE CO INC > WAX RING | | 5.18 | |
| 08/01/22 | AP1064 | 71922 | 2971 14542 | HOME DEPOT CREDIT SERVICES > WAX RING, RUBBER MAT | | 62.82 | |
| | | | | BALANCE >>> | 2,229.64 | 2,229.64 | 0.00 |
| ----- | | | | | | | |
| 001 200 645 | | | | CUSTODIAL SUPPLIES | | | |
| 10/04/21 | AP0081 | 172548 | 99 10556 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS | | 104.36 | |
| 10/04/21 | AP0301 | 393926 | 74 10528 | MONT'S PAPER PRODUCTS > MOP HEAD, CLNRS | | 88.40 | |
| 10/18/21 | AP0081 | 172810 | 215 10708 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 52.18 | |
| 10/18/21 | AP0081 | 173045 | 215 10708 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, DISINF | | 134.09 | |
| 10/18/21 | AP0081 | 173280 | 215 10708 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS, | | 42.32 | |
| 10/18/21 | AP0301 | 3939261 | 199 10687 | MONT'S PAPER PRODUCTS > POPNSHINE GLOSS | | 48.60 | |
| 10/18/21 | AP0301 | 394378 | 199 10687 | MONT'S PAPER PRODUCTS > TOWELS, CLNRS | | 111.52 | |
| 10/18/21 | AP0809 | 17495 | 189 10678 | LOWES HOME CENTERS INC > WINDEX WIPES | | 23.65 | |
| 10/18/21 | AP1196 | 2174077 | 242 10739 | UNION AUTO PARTS > HAND CLNR | | 21.00 | |
| 11/01/21 | AP0301 | 395167 | 345 10861 | MONT'S PAPER PRODUCTS > MOP HEAD, CLNRS | | 107.83 | |
| 11/01/21 | AP0301 | 395529 | 345 10861 | MONT'S PAPER PRODUCTS > BROOM, MOP HANDLE, CLNRS | | 189.42 | |
| 11/01/21 | AP0301 | 395542 | 345 10861 | MONT'S PAPER PRODUCTS > TOWELS, TISSUE | | 26.37 | |
| 11/15/21 | AP0081 | 173984 | 574 11122 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES | | 121.08 | |
| 11/15/21 | AP0081 | 174216 | 574 11122 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, CUPS, AIR FRESHENER | | 69.11 | |
| 11/15/21 | AP0301 | 395894 | 548 11094 | MONT'S PAPER PRODUCTS > URINAL SCREENS | | 20.78 | |
| 11/15/21 | AP0301 | 396366 | 548 11094 | MONT'S PAPER PRODUCTS > MOP HEADS, BOTTLES, CLNRS | | 63.99 | |
| 12/06/21 | AP0081 | 147728 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > CUPS, TP, GLOVES | | 25.24 | |
| 12/06/21 | AP0081 | 174475 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP | | 52.18 | |
| 12/06/21 | AP0081 | 174729 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > AIR FRESHNER, DISINF | | 74.55 | |
| 12/06/21 | AP0081 | 174849 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, DISINF | | 24.09 | |
| 12/06/21 | AP0301 | 396474 | 690 11289 | MONT'S PAPER PRODUCTS > DISINF | | 88.06 | |
| 12/06/21 | AP0301 | 396754 | 690 11289 | MONT'S PAPER PRODUCTS > DUST MOP, TOWELS | | 147.91 | |
| 12/06/21 | AP0301 | 397115 | 690 11289 | MONT'S PAPER PRODUCTS > MOP HEAD, TUB A DUB | | 99.67 | |
| 12/06/21 | AP0301 | 397489 | 690 11289 | MONT'S PAPER PRODUCTS > CLNRS | | 102.87 | |
| 12/06/21 | AP0809 | 14436 | 684 11280 | LOWES HOME CENTERS INC > WINDEX WIPES, FA PLUG-IN | | 23.65 | |

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

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|---------|--------|--------|
| 12/20/21 | AP0081 | 175075 | 837 | 11516 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TOWELS, GLOVES | | 129.60 | |
| 12/20/21 | AP0301 | 397715 | 823 | 11491 | MONT'S PAPER PRODUCTS > TOWELS, MOP HEAD | | 57.25 | |
| 12/20/21 | AP0301 | 398083 | 823 | 11491 | MONT'S PAPER PRODUCTS > MOP HEAD, CLNRS | | 302.94 | |
| 01/03/22 | AP0081 | 175490 | 941 | 11662 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 42.32 | |
| 01/03/22 | AP0301 | 398425 | 923 | 11637 | MONT'S PAPER PRODUCTS > BROOM, BRUSH, CLNR | | 83.36 | |
| 01/03/22 | AP0301 | 398705 | 923 | 11637 | MONT'S PAPER PRODUCTS > TOWELS, CLNRS | | 306.40 | |
| 01/03/22 | AP0809 | 06709 | 917 | 11631 | LOWES HOME CENTERS INC > BATTERIES, PVC CEMENT, DAWN | | 10.40 | |
| 01/18/22 | AP0081 | 175671 | 1113 | 11880 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 104.36 | |
| 01/18/22 | AP0081 | 176001 | 1113 | 11880 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 70.95 | |
| 01/18/22 | AP0301 | 398950 | 1090 | 11849 | MONT'S PAPER PRODUCTS > TOWELS, MOP HEAD | | 147.28 | |
| 01/18/22 | AP0301 | 399174 | 1090 | 11849 | MONT'S PAPER PRODUCTS > SOAP, MOP HEAD, CLNR | | 88.10 | |
| 01/18/22 | AP0301 | 3991741 | 1090 | 11849 | MONT'S PAPER PRODUCTS > CLNR, SPOONS | | 41.68 | |
| 01/18/22 | AP0301 | 399490 | 1090 | 11849 | MONT'S PAPER PRODUCTS > MOP HEADS, CLNR | | 57.25 | |
| 02/07/22 | AP0081 | 176205 | 1244 | 12076 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, TP | | 98.72 | |
| 02/07/22 | AP0081 | 176372 | 1244 | 12076 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CUPS | | 81.62 | |
| 02/07/22 | AP0301 | 399914 | 1223 | 12038 | MONT'S PAPER PRODUCTS > MOP HEADS, CLNRS | | 76.22 | |
| 02/07/22 | AP0301 | 400241 | 1223 | 12038 | MONT'S PAPER PRODUCTS > MOP HEAD, CLNR | | 118.30 | |
| 02/07/22 | AP1064 | 12422 | 1194 | 12001 | HOME DEPOT CREDIT SERVICES > ELEC PW, SPONGE, | | 15.14 | |
| 02/22/22 | AP0081 | 176583 | 1362 | 12255 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, TOWELS | | 168.14 | |
| 02/22/22 | AP0081 | 176867 | 1362 | 12255 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 464.00 | |
| 02/22/22 | AP0301 | 400578 | 1343 | 12220 | MONT'S PAPER PRODUCTS > MOP HEAD, TOWEL | | 23.11 | |
| 02/22/22 | AP0301 | 401051 | 1343 | 12220 | MONT'S PAPER PRODUCTS > CLEANERS | | 130.48 | |
| 02/22/22 | AP0301 | 4010511 | 1343 | 12220 | MONT'S PAPER PRODUCTS > CLEANERS | | 84.16 | |
| 03/07/22 | AP0081 | 177073 | 1545 | 12509 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 373.88 | |
| 03/07/22 | AP0081 | 177345 | 1545 | 12509 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP | | 141.88 | |
| 03/07/22 | AP0301 | 401817 | 1522 | 12470 | MONT'S PAPER PRODUCTS > CLNRS, TOWELS | | 176.71 | |
| 03/07/22 | AP0301 | 401890 | 1522 | 12470 | MONT'S PAPER PRODUCTS > BROOM, BOTTLES, MOP HEAD | | 31.06 | |
| 03/07/22 | AP0809 | 11392 | 1513 | 12460 | LOWES HOME CENTERS INC > WINDEX WIPES | | 18.92 | |
| 03/21/22 | AP0081 | 177609 | 1693 | 12718 | REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CUPS | | 54.64 | |
| 04/04/22 | AP0081 | 178248 | 1872 | 12964 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES, CUPS | | 100.84 | |
| 04/04/22 | AP0081 | 178575 | 1872 | 12964 | REYNOLDS HARDWARE SUPPLY INC > TP. AIR FRESHNER, GLOVES | | 47.95 | |
| 04/04/22 | AP0301 | 402742 | 1847 | 12921 | MONT'S PAPER PRODUCTS > MOP HEADS, CLNRS | | 248.68 | |
| 04/04/22 | AP0301 | 403048 | 1847 | 12921 | MONT'S PAPER PRODUCTS > TISSUE, CLNRS | | 102.20 | |
| 04/04/22 | AP0301 | 403680 | 1847 | 12921 | MONT'S PAPER PRODUCTS > FLOOR POLISH, DUST MOP | | 238.81 | |
| 04/04/22 | AP0383 | 477681 | 1860 | 12941 | O'REILLY AUTO PARTS > CAR WASH SUPPLIES | | 92.88 | |
| 04/04/22 | AP0809 | 13418 | 1840 | 12911 | LOWES HOME CENTERS INC > WINDEX WIPES, BATTERY BACKUP | | 14.19 | |
| 04/04/22 | AP1064 | 31522 | 1822 | 12885 | HOME DEPOT CREDIT SERVICES > DOORMAT, FRIGE | | 53.91 | |
| 04/25/22 | AP0081 | 178851 | 1994 | 13167 | REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CAN LINER, | | 139.76 | |
| 04/25/22 | AP0081 | 178950 | 1994 | 13167 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, CUPS | | 156.18 | |
| 04/25/22 | AP0081 | 179212 | 1994 | 13167 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, BOWL BLOCK | | 124.48 | |
| 04/25/22 | AP3831 | 4280743 | 1914 | 13040 | AMER PAPER & TWINE > BOWL BLOCK, TUB A DUB, DUST MOP | | 49.81 | |
| 04/25/22 | AP3831 | 4282143 | 1914 | 13040 | AMERICAN PAPER & TWINE > BOWL BLOCK, STRIDE | | 84.16 | |
| 05/02/22 | AP0081 | 179469 | 2104 | 13331 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS | | 56.76 | |
| 05/02/22 | AP3831 | 4291728 | 2045 | 13242 | AMERICAN PAPER & TWINE > MOP HEAD, CLNRS, DUST MOP HEAD | | 264.01 | |
| 05/02/22 | AP3831 | 4298644 | 2045 | 13242 | AMERICAN PAPER & TWINE > CUPS, CLNRS, TOWELS | | 195.56 | |
| 05/16/22 | AP0081 | 179716 | 2267 | 13566 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 85.12 | |
| 05/16/22 | AP0081 | 179880 | 2267 | 13566 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 156.08 | |
| 05/16/22 | AP0809 | 12816 | 2246 | 13527 | LOWES HOME CENTERS INC > FAN, BATTERIES, CLNR | | 23.65 | |
| 05/16/22 | AP0809 | 13717 | 2246 | 13527 | LOWES HOME CENTERS INC > WINDEX WIPES | | 18.92 | |
| 05/16/22 | AP3831 | 4304145 | 2197 | 13445 | AMERICAN PAPER & TWINE > MOP HEAD, CLNRS | | 203.00 | |
| 05/16/22 | AP3831 | 4311518 | 2197 | 13445 | AMERICAN PAPER & TWINE > DUST MOP, CLNRS | | 265.06 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 05/16/22 | AP3831 | 4314153 | 2197 | 13445 | AMERICAN PAPER & TWINE > SPRAY BUFF | | 38.84 | |
| 06/06/22 | AP0081 | 180125 | 2478 | 13849 | REYNOLDS HARDWARE SUPPLY INC > CUPS, GLOVES, CAN LINERS | | 70.94 | |
| 06/06/22 | AP0081 | 180386 | 2478 | 13849 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 78.09 | |
| 06/06/22 | AP1064 | 52322 | 2423 | 13766 | HOME DEPOT CREDIT SERVICES > DISH SOAP, BTL BRUSH | | 12.94 | |
| 06/06/22 | AP3831 | 4318417 | 2370 | 13690 | AMERICAN PAPER & TWINE > BOWL BLOCKS | | 7.22 | |
| 06/06/22 | AP3831 | 4318475 | 2370 | 13690 | AMERICAN PAPER & TWINE > CLNRS, TOWELS | | 252.67 | |
| 06/06/22 | AP3831 | 4326353 | 2370 | 13690 | AMERICAN PAPER & TWINE > MOP HEAD, CLNRS | | 208.68 | |
| 06/20/22 | AP0081 | 180566 | 2593 | 14021 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES | | 66.32 | |
| 06/20/22 | AP0081 | 180760 | 2593 | 14021 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 82.21 | |
| 06/20/22 | AP3831 | 4337827 | 2518 | 13912 | AMERICAN PAPER & TWINE > MOP HEAD, POLISH PAD, FORKS | | 201.72 | |
| 07/05/22 | AP0081 | 180998 | 2778 | 14262 | REYNOLDS HARDWARE SUPPLY INC > TP, CUPS, GLOVES | | 49.33 | |
| 07/05/22 | AP0081 | 181235 | 2778 | 14262 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, AIR FRESHNER | | 93.96 | |
| 07/05/22 | AP0665 | 7019514 | 2764 | 14239 | NEWELL PAPER CO INC > PAPER TOWELS | | 54.50 | |
| 07/05/22 | AP3831 | 4342962 | 2683 | 14125 | AMERICAN PAPER & TWINE > ROLL TOWEL, MOP HEAD, CLNRS | | 178.15 | |
| 07/05/22 | AP3831 | 4355545 | 2683 | 14125 | AMERICAN PAPER & TWINE > CAN LINERS, CLEANERS | | 339.52 | |
| 07/05/22 | AP3831 | 4356713 | 2683 | 14125 | AMERICAN PAPER & TWINE > SPRAY BUFF | | 33.88 | |
| 07/18/22 | AP0081 | 181614 | 2892 | 14431 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, TP, CUPS | | 79.92 | |
| 07/18/22 | AP0081 | 181761 | 2892 | 14431 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES | | 97.46 | |
| 07/18/22 | AP3831 | 4368253 | 2824 | 14332 | AMERICAN PAPER & TWINE > MOP HEADS, CLNRS | | 232.18 | |
| 08/01/22 | AP0081 | 182063 | 3021 | 14619 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, GLASSES | | 197.33 | |
| 08/01/22 | AP3831 | 4374195 | 2929 | 14482 | AMERICAN PAPER & TWINE > TOILET TISSUE, CLEANERS | | 132.02 | |
| 08/15/22 | AP0081 | 182628 | 3127 | 14802 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS | | 162.13 | |
| 08/15/22 | AP0081 | 1882424 | 3127 | 14802 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 273.58 | |
| 08/15/22 | AP0809 | 14425 | 3106 | 14764 | LOWES HOME CENTERS INC > CLOROX WIPES, HAND SANIT | | 41.79 | |
| 08/15/22 | AP3831 | 4379132 | 3055 | 14677 | AMERICAN PAPER & TWINE > CLEANERS, MOP HEAD | | 131.42 | |
| 08/15/22 | AP3831 | 4384098 | 3055 | 14677 | AMERICAN PAPER & TWINE > CLEANERS | | 55.20 | |
| 08/15/22 | AP3831 | 4385332 | 3055 | 14677 | AMERICAN PAPER & TWINE > CLEANERS | | 133.35 | |
| 09/06/22 | AP0081 | 182858 | 3289 | 15034 | REYNOLDS HARDWARE SUPPLY INC > TP, CUPS, CAN LINERS | | 205.87 | |
| 09/06/22 | AP0081 | 183098 | 3289 | 15034 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, TP, CUPS | | 82.79 | |
| 09/06/22 | AP0081 | 183310 | 3289 | 15034 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 56.88 | |
| 09/06/22 | AP3831 | 4392601 | 3166 | 14863 | AMERICAN PAPER & TWINE > BROOM, MOP HEAD, CLEANERS | | 101.96 | |
| 09/06/22 | AP3831 | 4401168 | 3166 | 14863 | AMERICAN PAPER & TWINE > CLEANERS, STRIPPING PAD | | 39.25 | |
| 09/06/22 | AP3831 | 4402671 | 3166 | 14863 | AMERICAN PAPER & TWINE > BROOM HANDLE, CLEANERS | | 86.24 | |
| 09/06/22 | AP3831 | 4402693 | 3166 | 14863 | AMERICAN PAPER & TWINE > CLEANERS | | 172.48 | |
| 09/06/22 | AP3831 | 4408297 | 3166 | 14863 | AMERICAN PAPER & TWINE > DUST MOP, BROOM, URINAL SCREENS | | 22.10 | |
| 09/06/22 | AP3831 | 4413738 | 3166 | 14863 | AMERICAN PAPER & TWINE > CLNRS, STRIPPING PAD | | 39.25 | |
| 09/19/22 | AP0081 | 183599 | 3498 | 15313 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, TP, CAN LINERS | | 136.82 | |
| 09/19/22 | AP3831 | 4414944 | 3408 | 15173 | AMERICAN PAPER & TWINE > TOILET BOWL BRUSH | | 12.20 | |
| 09/19/22 | AP3831 | 4420651 | 3408 | 15173 | AMERICAN PAPER & TWINE > BROOM, HANDLE, CLNR | | 21.33 | |
| 09/19/22 | AP3831 | 4420690 | 3408 | 15173 | AMERICAN PAPER & TWINE > TUB A DUB, TOILET TISSUE, CAN LINERS | | 111.68 | |
| | | | | | BALANCE >>> | 12,478.00 | 12,478.00 | 0.00 |

| 001 | 200 | 670 | PETROLEUM PRODUCTS | | | | | |
|----------|--------|--------|--------------------|-------|---------|-----------------------|---------------------------------|----------|
| 10/04/21 | AP0207 | 760341 | 43 | 10493 | FUELMAN | FLEET 154671 SHERIFF> | NP60760341 BG153362 9.13/9.19 | 2,771.94 |
| 10/04/21 | AP0207 | 788156 | 43 | 10493 | FUELMAN | FLEET 154671 SHERIFF> | NP60788156 BG153362 9.20/9.26 | 7,170.29 |
| 10/18/21 | AP0207 | 858224 | 177 | 10658 | FUELMAN | FLEET 154671 SHERIFF> | NP60858224 BG153362 9.27/10.3 | 2,411.33 |
| 10/18/21 | AP0207 | 899796 | 177 | 10658 | FUELMAN | FLEET 154671 SHERIFF> | NP60899796 BG153362 10.4/10.10 | 5,758.02 |
| 11/01/21 | AP0207 | 922782 | 304 | 10816 | FUELMAN | FLEET 154671 SHERIFF> | NP60922782 BG153362 10.11/10.17 | 2,891.32 |
| 11/01/21 | AP0207 | 950498 | 304 | 10816 | FUELMAN | FLEET 154671 SHERIFF> | NP60950498 BG153362 10.18/10.24 | 3,186.00 |
| 11/15/21 | AP0207 | 972172 | 523 | 11060 | FUELMAN | FLEET 154671 SHERIFF> | NP60972172 BG153362 10.25/10.31 | 7,010.94 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-------------|----------|--------|
| 12/06/21 | AP0207 | 1114692 | 660 | 11245 | FUELMAN FLEET 154671 SHERIFF> NP61114692 BG153362 11.15/11.21 | 11.15/11.21 | 4,502.88 | |
| 12/06/21 | AP0207 | 136562 | 660 | 11245 | FUELMAN FLEET 154671 SHERIFF> NP61136562 BG153362 11.22/11.28 | 11.22/11.28 | 3,511.20 | |
| 12/06/21 | AP0207 | 64468 | 660 | 11245 | FUELMAN FLEET 154671 SHERIFF> NP61064468 BG153362 11.1/11.7 | 11.1/11.7 | 5,051.00 | |
| 12/06/21 | AP0207 | 84110 | 660 | 11245 | FUELMAN FLEET 154671 SHERIFF> NP61084110 BG153362 11.8/11.14 | 11.8/11.14 | 3,777.62 | |
| 12/20/21 | AP0207 | 1250742 | 796 | 11447 | FUELMAN FLEET 154671 SHERIFF> NP61250742 BG153362 12.6/12.12 | 12.6/12.12 | 4,468.40 | |
| 12/20/21 | AP0207 | 13690 | 796 | 11447 | FUELMAN FLEET 154671 SHERIFF> NP61213690 BG153362 11.29/12.05 | 11.29/12.05 | 3,827.71 | |
| 12/20/21 | AP0249 | 153247 | 840 | 11519 | ROBBINS BROTHERS INC > OW20 DEXOS | | 695.75 | |
| 01/03/22 | AP0207 | 1281427 | 896 | 11604 | FUELMAN FLEET 154671 SHERIFF> NP61281427 BG153362 12.13/12.19 | 12.13/12.19 | 4,455.60 | |
| 01/03/22 | AP0207 | 1303372 | 896 | 11604 | FUELMAN FLEET 154671 SHERIFF> NP61303372 BG153362 12.20/12.26 | 12.20/12.26 | 3,286.91 | |
| 01/18/22 | AP0207 | 1397964 | 1061 | 11811 | FUELMAN FLEET 154671 SHERIFF> NP61367964 BG153362 12.27/1.2 | 12.27/1.2 | 3,257.59 | |
| 02/07/22 | AP0207 | 1418687 | 1185 | 11990 | FUELMAN FLEET 154671 SHERIFF> NP61418687 BG153362 1.3/1.9 | 1.3/1.9 | 4,241.61 | |
| 02/07/22 | AP0207 | 448854 | 1185 | 11990 | FUELMAN FLEET 154671 SHERIFF> NP61448854 BG153362 1.10/1.16 | 1.10/1.16 | 4,285.42 | |
| 02/07/22 | AP0207 | 470400 | 1185 | 11990 | FUELMAN FLEET 154671 SHERIFF> NP61470400 BG153362 1.17/1.23 | 1.17/1.23 | 4,612.55 | |
| 02/07/22 | AP0207 | 497781 | 1185 | 11990 | FUELMAN FLEET 154671 SHERIFF> NP61497781 BG153362 1.24/1.30 | 1.24/1.30 | 4,587.84 | |
| 02/07/22 | AP0249 | 154885 | 1247 | 12081 | ROBBINS BROTHERS INC > 5W20 | | 468.50 | |
| 02/22/22 | AP0207 | 1569495 | 1321 | 12188 | FUELMAN FLEET 154671 SHERIFF> NP61569495 BG153362 1.31/2.6 | 1.31/2.6 | 5,017.09 | |
| 02/22/22 | AP0207 | 614581 | 1321 | 12188 | FUELMAN FLEET 154671 SHERIFF> NP61614581 BG153362 2.7/2.13 | 2.7/2.13 | 5,275.35 | |
| 03/07/22 | AP0207 | 639181 | 1487 | 12425 | FUELMAN FLEET 154671 SHERIFF> NP61639181 BG153362 2.14/2.20 | 2.14/2.20 | 4,503.75 | |
| 03/21/22 | AP0207 | 667657 | 1649 | 12657 | FUELMAN FLEET 154671 SHERIFF> NP61667657 BG153362 2.21/2.27 | 2.21/2.27 | 4,762.69 | |
| 03/21/22 | AP0207 | 740372 | 1649 | 12657 | FUELMAN FLEET 154671 SHERIFF> NP61740372 BG153362 2.28/3.6 | 2.28/3.6 | 5,515.19 | |
| 03/21/22 | AP3720 | 3722 | 1710 | 12743 | TRACEY BURGESSON > FUEL REIMB | | 58.00 | |
| 04/04/22 | AP0207 | 1786287 | 1813 | 12872 | FUELMAN FLEET 154671 SHERIFF> NP61786287 BG153362 3.7/3.13 | 3.7/3.13 | 6,485.52 | |
| 04/04/22 | AP0207 | 1811139 | 1813 | 12872 | FUELMAN FLEET 154671 SHERIFF> NP61811139 BG153362 3.14/3.20 | 3.14/3.20 | 4,919.31 | |
| 04/04/22 | AP0207 | 839803 | 1813 | 12872 | FUELMAN FLEET 154671 SHERIFF> NP61839803 BG153362 3.21/3.27 | 3.21/3.27 | 6,297.49 | |
| 04/25/22 | AP0207 | 1911200 | 1946 | 13097 | FUELMAN FLEET 154671 SHERIFF> NP61911200 BG153362 3.28/4.3 | 3.28/4.3 | 5,869.60 | |
| 04/25/22 | AP0207 | 1983273 | 1946 | 13097 | FUELMAN FLEET 154671 SHERIFF> NP61983273 BG153362 4.11/4.17 | 4.11/4.17 | 5,478.92 | |
| 04/25/22 | AP0207 | 958 | 1946 | 13097 | FUELMAN FLEET 154671 SHERIFF> NP61958713 BG153362 4.4/4.10 | 4.4/4.10 | 6,469.65 | |
| 04/25/22 | AP0249 | 158462 | 1997 | 13170 | ROBBINS BROTHERS INC > 5W20 | | 477.95 | |
| 05/16/22 | AP0207 | 133764 | 2231 | 13499 | FUELMAN FLEET 154671 SHERIFF> NP62133764 BG153362 5.2/5.8 | 5.2/5.8 | 6,418.08 | |
| 05/16/22 | AP0207 | 2012246 | 2231 | 13499 | FUELMAN FLEET 154671 SHERIFF> NP62012246 BG153362 4.18/4.24 | 4.18/4.24 | 7,037.85 | |
| 05/16/22 | AP0207 | 71032 | 2231 | 13499 | FUELMAN FLEET 154671 SHERIFF> NP62071032 BG153362 4.25/5.1 | 4.25/5.1 | 6,347.26 | |
| 06/06/22 | AP0207 | 155562 | 2411 | 13750 | FUELMAN FLEET 154671 SHERIFF> NP62155562 BG153362 5.9/5.15 | 5.9/5.15 | 6,759.19 | |
| 06/06/22 | AP0207 | 187269 | 2411 | 13750 | FUELMAN FLEET 154671 SHERIFF> NP62187269 BG153362 5.16/5.22 | 5.16/5.22 | 6,442.13 | |
| 06/06/22 | AP0207 | 209642 | 2411 | 13750 | FUELMAN FLEET 154671 SHERIFF> NP62209642 BG153362 5.23/5.29 | 5.23/5.29 | 6,235.08 | |
| 06/06/22 | AP1196 | 2340018 | 2503 | 13890 | UNION AUTO PARTS > FILTER, OIL | | 40.15 | |
| 06/20/22 | AP0207 | 287707 | 2556 | 13964 | FUELMAN FLEET 154671 SHERIFF> NP62287707 BG153362 5.30/6.5 | 5.30/6.5 | 6,812.16 | |
| 06/20/22 | AP0207 | 330377 | 2556 | 13964 | FUELMAN FLEET 154671 SHERIFF> NP62330377 BG153362 6.6/6.12 | 6.6/6.12 | 7,999.21 | |
| 07/05/22 | AP0207 | 361929 | 2720 | 14180 | FUELMAN FLEET 154671 SHERIFF> NP62361929 BG153362 6.13/6.19 | 6.13/6.19 | 7,344.95 | |
| 07/05/22 | AP0207 | 385376 | 2720 | 14180 | FUELMAN FLEET 154671 SHERIFF> NP62385376 BG153362 6.20/6.26 | 6.20/6.26 | 6,393.35 | |
| 07/05/22 | AP3851 | 62222 | 2792 | 14284 | THOMAS M PEARCE > INMATE TRANSFER | | 200.10 | |
| 07/18/22 | AP0207 | 507627 | 2852 | 14375 | FUELMAN FLEET 154671 SHERIFF> NP62507627 BG153362 7.4/7.10 | 7.4/7.10 | 5,309.83 | |
| 07/18/22 | AP0207 | 64065 | 2852 | 14375 | FUELMAN FLEET 154671 SHERIFF> NP62464065 BG153362 6.27/7.3 | 6.27/7.3 | 7,293.71 | |
| 08/01/22 | AP0207 | 39043 | 2964 | 14531 | FUELMAN FLEET 154671 SHERIFF> NP62539043 BG153362 7.11/7.17 | 7.11/7.17 | 6,517.79 | |
| 08/01/22 | AP0207 | 562120 | 2964 | 14531 | FUELMAN FLEET 154671 SHERIFF> NP62562120 BG153362 7.18/7.24 | 7.18/7.24 | 6,094.09 | |
| 08/15/22 | AP0207 | 2302 | 3087 | 14729 | FUELMAN FLEET 154671 SHERIFF> NP62592302 BG153362 7.25/7.31 | 7.25/7.31 | 5,627.58 | |
| 08/15/22 | AP0207 | 5847 | 3087 | 14729 | FUELMAN FLEET 154671 SHERIFF> NP62685847 BG153362 8.1/8.7 | 8.1/8.7 | 5,583.11 | |
| 08/15/22 | AP0249 | 164844 | 3129 | 14804 | ROBBINS BROTHERS INC > 0W20 | | 1,005.95 | |
| 08/15/22 | AP3201 | 8122 | 3125 | 14797 | RACHEL CHAMBERS > TRAVEL REIMB | | 72.97 | |
| 09/06/22 | AP0207 | 14062 | 3219 | 14935 | FUELMAN FLEET 154671 SHERIFF> NP62714062 BG153362 8.8/8.14 | 8.8/8.14 | 5,509.28 | |
| 09/06/22 | AP0207 | 39770 | 3219 | 14935 | FUELMAN FLEET 154671 SHERIFF> NP62739770 BG153362 8.15/8.21 | 8.15/8.21 | 4,970.90 | |
| 09/06/22 | AP0207 | 70166 | 3219 | 14935 | FUELMAN FLEET 154671 SHERIFF> NP62770166 BG153362 8.22/8.28 | 8.22/8.28 | 6,490.83 | |

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|-------------|--------|--------|-------|-------|--|------------|------------|--------|
| 09/19/22 | AP0207 | 2896 | 3443 | 15228 | FUELMAN FLEET 154671 SHERIFF> NP62892896 BG153362 9.5/9.11 | | 4,737.36 | |
| 09/19/22 | AP0207 | 41807 | 3443 | 15228 | FUELMAN FLEET 154671 SHERIFF> NP62841807 BG153362 8.29/9.4 | | 5,118.82 | |
| 09/19/22 | AP3745 | 9722 | 3420 | 15193 | BRYAN POUNDERS > TRAVEL REIMB | | 153.53 | |
| BALANCE >>> | | | | | | 279,876.19 | 279,876.19 | 0.00 |

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|-----------------------------|--------|--------|-------|-------|--|-----------|-----------|--------|
| 001 200 680 TIRES AND TUBES | | | | | | | | |
| 10/04/21 | AP1201 | 47864 | 117 | 10570 | SOUTHERN TIRE MART LLC > TIRE CHG | | 12.00 | |
| 11/15/21 | AP1201 | 49317 | 587 | 11133 | SOUTHERN TIRE MART LLC > MT/BALANCE | | 12.00 | |
| 11/15/21 | AP1201 | 49363 | 587 | 11133 | SOUTHERN TIRE MART LLC > MT & BALANCE | | 12.00 | |
| 11/15/21 | AP1201 | 50037 | 587 | 11133 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 12.00 | |
| 11/15/21 | AP1201 | 50204 | 587 | 11133 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 12.00 | |
| 11/15/21 | AP1201 | 50347 | 587 | 11133 | SOUTHERN TIRE MART LLC > TIRES, INSTALL | | 12.00 | |
| 12/06/21 | AP1201 | 51337 | 730 | 11348 | SOUTHERN TIRE MART LLC > TIRE INSTALLATION | | 12.00 | |
| 12/06/21 | AP1201 | 51431 | 730 | 11348 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 12.00 | |
| 12/06/21 | AP1201 | 51512 | 730 | 11348 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 6.00 | |
| 12/06/21 | AP1201 | 51523 | 730 | 11348 | SOUTHERN TIRE MART LLC > TIRE CHG | | 9.00 | |
| 12/06/21 | AP1201 | 51577 | 730 | 11348 | SOUTHERN TIRE MART LLC > NEW TIRE INSTALL | | 12.00 | |
| 12/20/21 | AP1201 | 51932 | 844 | 11529 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 247.38 | |
| 12/20/21 | AP1201 | 52012 | 844 | 11529 | SOUTHERN TIRE MART LLC > TIRES | | | 247.38 |
| 12/20/21 | AP1201 | 52017 | 844 | 11529 | SOUTHERN TIRE MART LLC > VALVE STEM, INSTALL | | 6.00 | |
| 12/20/21 | AP1201 | 52250 | 844 | 11529 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 6.00 | |
| 12/20/21 | AP1201 | 52270 | 844 | 11529 | SOUTHERN TIRE MART LLC > TIRES | | 581.48 | |
| 01/03/22 | AP1201 | 52436 | 949 | 11673 | SOUTHERN TIRE MART LLC > TIRE | | 12.00 | |
| 02/07/22 | AP1201 | 53846 | 1257 | 12095 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 12.00 | |
| 02/22/22 | AP1201 | 54708 | 1370 | 12269 | SOUTHERN TIRE MART LLC > TIRES | | 502.64 | |
| 02/22/22 | AP1201 | 54727 | 1370 | 12269 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 12.00 | |
| 02/22/22 | AP1201 | 54734 | 1370 | 12269 | SOUTHERN TIRE MART LLC > RETURN | | | 502.64 |
| 02/22/22 | AP1201 | 54736 | 1370 | 12269 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 12.00 | |
| 03/07/22 | AP1201 | 55469 | 1554 | 12523 | SOUTHERN TIRE MART LLC > TIRES | | 482.76 | |
| 03/21/22 | AP1201 | 56050 | 1700 | 12731 | SOUTHERN TIRE MART LLC > TIRES | | 519.76 | |
| 03/21/22 | AP1201 | 56192 | 1700 | 12731 | SOUTHERN TIRE MART LLC > TIRES | | 485.76 | |
| 04/04/22 | AP1201 | 56726 | 1884 | 12985 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 12.00 | |
| 04/04/22 | AP1201 | 57400 | 1884 | 12985 | SOUTHERN TIRE MART LLC > TIRES | | 189.40 | |
| 04/25/22 | AP1201 | 57582 | 2009 | 13191 | SOUTHERN TIRE MART LLC > TIRES | | 12.00 | |
| 05/02/22 | AP1201 | 58558 | 2111 | 13343 | SOUTHERN TIRE MART LLC > TIRE INSTALL | | 12.00 | |
| 05/16/22 | AP1201 | 58995 | 2275 | 13579 | SOUTHERN TIRE MART LLC > NEW TIRE INSTALL | | 523.08 | |
| 05/16/22 | AP1201 | 59446 | 2275 | 13579 | SOUTHERN TIRE MART LLC > TIRES | | 535.08 | |
| 05/16/22 | AP2238 | 567839 | 2294 | 13612 | 4 SEASONS EQUIPMENT CO > TIRES | | 755.21 | |
| 06/06/22 | AP1201 | 60537 | 2487 | 13866 | SOUTHERN TIRE MART LLC > TIRES | | 523.08 | |
| 06/20/22 | AP1201 | 061322 | 2601 | 14033 | SOUTHERN TIRE MART LLC > TIRES, VALVE STEM | | 509.60 | |
| 06/20/22 | AP1201 | 60951 | 2601 | 14033 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 45.00 | |
| 08/01/22 | AP1201 | 63723 | 3029 | 14631 | SOUTHERN TIRE MART LLC > TIRES | | 545.52 | |
| 09/06/22 | AP1201 | 65193 | 3305 | 15057 | SOUTHERN TIRE MART LLC > 13949 TIRES | | 5,069.12 | |
| 09/06/22 | AP1201 | 66138 | 3305 | 15057 | SOUTHERN TIRE MART LLC > TIRES | | 497.60 | |
| 09/19/22 | AP1201 | 66284 | 3504 | 15327 | SOUTHERN TIRE MART LLC > TIRE | | 130.77 | |
| 09/19/22 | AP1201 | 66628 | 3504 | 15327 | SOUTHERN TIRE MART LLC > TIRES | | 655.05 | |
| 09/19/22 | AP1201 | 66707 | 3504 | 15327 | SOUTHERN TIRE MART LLC > TIRES | | 311.26 | |
| 09/19/22 | AP1201 | 66792 | 3504 | 15327 | SOUTHERN TIRE MART LLC > TIRES | | 535.08 | |
| 09/19/22 | AP1201 | 66859 | 3504 | 15327 | SOUTHERN TIRE MART LLC > TIRES | | 557.52 | |
| 09/19/22 | AP1201 | 66989 | 3504 | 15327 | SOUTHERN TIRE MART LLC > TIRES | | 532.08 | |
| BALANCE >>> | | | | | | 14,203.21 | 14,953.23 | 750.02 |

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| 001 | 200 | 681 | | REPAIR AND REPLACEMENT PARTS | | | |
| 10/04/21 | AP0383 | 441262 | 90 10542 | O'REILLY AUTO PARTS > ABS SENSOR | | 166.21 | |
| 10/04/21 | AP0383 | 441426 | 90 10542 | O'REILLY AUTO PARTS > CERAMIC PADS | | 49.65 | |
| 10/04/21 | AP1196 | 2155609 | 139 10597 | UNION AUTO PARTS > BRACKET, SHOCK ABSORBER | | 188.34 | |
| 10/04/21 | AP1196 | 2158592 | 139 10597 | UNION AUTO PARTS > SENDER & PUMP ASY | | 431.86 | |
| 10/04/21 | AP1196 | 2163925 | 139 10597 | UNION AUTO PARTS > SENDER & PUMP ASY | | | 431.86 |
| 10/04/21 | AP2852 | 14625 | 130 10591 | TUPELO BATTERY SERVICE > 48 | | 106.00 | |
| 10/18/21 | AP0383 | 443538 | 209 10697 | O'REILLY AUTO PARTS > BLOWER MOTOR | | 84.03 | |
| 10/18/21 | AP0383 | 443955 | 209 10697 | O'REILLY AUTO PARTS > BARREL PUMP | | 39.99 | |
| 10/18/21 | AP0405 | 946940 | 252 10748 | 1-800-RADIATOR & A/C > RADIATOR | | 244.00 | |
| 10/18/21 | AP1196 | 2169390 | 242 10739 | UNION AUTO PARTS > MOUNT ASSY | | 109.00 | |
| 10/18/21 | AP1196 | 2170907 | 242 10739 | UNION AUTO PARTS > WIPER BLADES | | 144.60 | |
| 10/18/21 | AP1196 | 2172666 | 242 10739 | UNION AUTO PARTS > CYLINDER | | 95.50 | |
| 10/18/21 | AP1196 | 2172846 | 242 10739 | UNION AUTO PARTS > CYLINDER | | | 95.50 |
| 10/18/21 | AP1196 | 2173934 | 242 10739 | UNION AUTO PARTS > RELAY | | 47.10 | |
| 10/18/21 | AP1196 | 2174557 | 242 10739 | UNION AUTO PARTS > ELEMENT | | 55.24 | |
| 10/18/21 | AP2852 | 14672 | 239 10736 | TUPELO BATTERY SERVICE > BATTERIES | | 212.00 | |
| 10/18/21 | AP2913 | 398059A | 231 10722 | SUMMIT TRUCK GROUP LLC > 7AM LED | | 70.00 | |
| 11/01/21 | AP0383 | 448454 | 369 10884 | O'REILLY AUTO PARTS > SENSOR, BRK LUBE | | 68.69 | |
| 11/01/21 | AP0383 | 448718 | 369 10884 | O'REILLY AUTO PARTS > BATTERY | | 108.45 | |
| 11/01/21 | AP0383 | 448720 | 369 10884 | O'REILLY AUTO PARTS > DEICER | | 47.88 | |
| 11/01/21 | AP0587 | 324536 | 360 10873 | NAPA AUTO PARTS > POLISHER KIT | | 262.28 | |
| 11/01/21 | AP1196 | 2180817 | 418 10949 | UNION AUTO PARTS > BOLTS | | 102.48 | |
| 11/01/21 | AP1196 | 2181074 | 418 10949 | UNION AUTO PARTS > ELEMENTS | | 147.76 | |
| 11/01/21 | AP2913 | 398857 | 392 10919 | SUMMIT TRUCK GROUP LLC > FILTER, LUBE | | 154.42 | |
| 11/15/21 | AP0383 | 447494 | 569 11111 | O'REILLY AUTO PARTS > TIRE SHINE | | 31.99 | |
| 11/15/21 | AP0383 | 449732 | 569 11111 | O'REILLY AUTO PARTS > ACCESS RELAY | | 20.04 | |
| 11/15/21 | AP0383 | 450282 | 569 11111 | O'REILLY AUTO PARTS > SPOT LIGHT | | 19.53 | |
| 11/15/21 | AP0383 | 450563 | 569 11111 | O'REILLY AUTO PARTS > BRACKETED CAL | | 104.79 | |
| 11/15/21 | AP0383 | 450759 | 569 11111 | O'REILLY AUTO PARTS > CORE RETURN | | | 35.00 |
| 11/15/21 | AP0383 | 451343 | 569 11111 | O'REILLY AUTO PARTS > MULTI SW | | 48.43 | |
| 11/15/21 | AP0383 | 453028 | 569 11111 | O'REILLY AUTO PARTS > WATER PUMP, THERMOSTAT | | 204.92 | |
| 11/15/21 | AP0587 | 430869 | 563 11104 | NAPA AUTO PARTS > W/S WASH | | 175.99 | |
| 11/15/21 | AP2852 | 14917 | 598 11148 | TUPELO BATTERY SERVICE > BATTERIES | | 754.00 | |
| 12/06/21 | AP0383 | 453245 | 706 11312 | O'REILLY AUTO PARTS > COOLANT HOSE | | 62.31 | |
| 12/06/21 | AP0383 | 454876 | 706 11312 | O'REILLY AUTO PARTS > SPOT LIGHT | | 21.91 | |
| 12/06/21 | AP0405 | 8023169 | 760 11386 | 1-800-RADIATOR & A/C > RADIATOR | | 257.00 | |
| 12/06/21 | AP0587 | 330227 | 700 11303 | NAPA AUTO PARTS > MICRO 3 FUSE ASMT | | 5.03 | |
| 12/06/21 | AP0747 | 233245 | 687 11285 | METRO FORD INC > MOULDING | | 111.81 | |
| 12/06/21 | AP1196 | 2207849 | 750 11376 | UNION AUTO PARTS > AIR FILTER, WIPER BLADES | | 234.61 | |
| 12/06/21 | AP1196 | 2208789 | 750 11376 | UNION AUTO PARTS > AIR FILTERS | | | 6.66 |
| 12/06/21 | AP1196 | 2208792 | 750 11376 | UNION AUTO PARTS > SPARK PLUG, WIRE KIT | | 164.49 | |
| 12/06/21 | AP2852 | 14969 | 741 11367 | TUPELO BATTERY SERVICE > 48 | | 212.00 | |
| 12/06/21 | AP2852 | 14976 | 741 11367 | TUPELO BATTERY SERVICE > BATTERY | | 106.00 | |
| 12/06/21 | AP2852 | 14992 | 741 11367 | TUPELO BATTERY SERVICE > 65-850 | | 106.00 | |
| 12/20/21 | AP1196 | 2219003 | 855 11549 | UNION AUTO PARTS > WIPER BLADES, BRK CLNR | | 606.34 | |
| 12/20/21 | AP1196 | 2219839 | 855 11549 | UNION AUTO PARTS > SHOP VAC | | 210.00 | |
| 12/20/21 | AP2852 | 15048 | 852 11542 | TUPELO BATTERY SERVICE > BATTERIES | | 318.00 | |
| 01/03/22 | AP0383 | 459780 | 934 11650 | O'REILLY AUTO PARTS > KEYLESS RMTE | | 42.02 | |
| 01/03/22 | AP0383 | 461036 | 934 11650 | O'REILLY AUTO PARTS > CERAMIC PADS | | 55.51 | |
| 01/03/22 | AP0747 | 233467 | 919 11633 | METRO FORD INC > MOULDING | | 123.81 | |

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| 01/03/22 | AP1196 | 2224955 | 963 | 11695 | UNION AUTO PARTS > SENSOR | | 46.00 | |
| 01/03/22 | AP1196 | 2228099 | 963 | 11695 | UNION AUTO PARTS > PACKOUT | | 59.99 | |
| 01/03/22 | AP2852 | 15098 | 959 | 11690 | TUPELO BATTERY SERVICE > BATTERIES | | 212.00 | |
| 01/18/22 | AP0061 | B65943 | 1130 | 11906 | TUPELO HARDWARE CO INC > DRILL | | 17.00 | |
| 01/18/22 | AP0246 | 38597 | 1126 | 11901 | TRANSPORT TRAILER SERVICE INC > JEEP FENDER | | 151.68 | |
| 01/18/22 | AP0383 | 463617 | 1102 | 11864 | O'REILLY AUTO PARTS > REFLEX SHOCK | | 140.04 | |
| 01/18/22 | AP0747 | 233620 | 1085 | 11844 | METRO FORD INC > MOULDING | | 235.62 | |
| 01/18/22 | AP1196 | 2238017 | 1131 | 11908 | UNION AUTO PARTS > MOTOR ASY | | 64.49 | |
| 01/18/22 | AP1196 | 2271810 | 1131 | 11908 | UNION AUTO PARTS > ROTOR 5W30 | | 476.40 | |
| 01/18/22 | AP2852 | 15139 | 1129 | 11905 | TUPELO BATTERY SERVICE > BATTERY | | 106.00 | |
| 01/18/22 | AP2852 | 15180 | 1129 | 11905 | TUPELO BATTERY SERVICE > BATTERY | | 106.00 | |
| 02/07/22 | AP0383 | 464885 | 1235 | 12055 | O'REILLY AUTO PARTS > CERAMIC PADS | | 42.14 | |
| 02/07/22 | AP0383 | 464959 | 1235 | 12055 | O'REILLY AUTO PARTS > ANTIFREEZE | | 44.28 | |
| 02/07/22 | AP0383 | 465170 | 1235 | 12055 | O'REILLY AUTO PARTS > AIR FILTER, CERAMIC PADS | | 119.90 | |
| 02/07/22 | AP0383 | 466517 | 1235 | 12055 | O'REILLY AUTO PARTS > GREEN ALL, CAPSULE | | 7.31 | |
| 02/07/22 | AP0383 | 467313 | 1235 | 12055 | O'REILLY AUTO PARTS > CERAMIC PADS | | 45.00 | |
| 02/07/22 | AP0383 | 467388 | 1235 | 12055 | O'REILLY AUTO PARTS > HUB ASSY | | 353.02 | |
| 02/07/22 | AP1196 | 2246604 | 1277 | 12126 | UNION AUTO PARTS > MOTOR ASSY | | 24.31 | |
| 02/07/22 | AP1196 | 2250776 | 1277 | 12126 | UNION AUTO PARTS > BRK PADS, ROTORS | | 594.62 | |
| 02/07/22 | AP1196 | 2250781 | 1277 | 12126 | UNION AUTO PARTS > AIR FILTER | | 14.40 | |
| 02/07/22 | AP1196 | 2255913 | 1277 | 12126 | UNION AUTO PARTS > HOSE-RAD SURGE | | 66.87 | |
| 02/07/22 | AP2852 | 15213 | 1271 | 12118 | TUPELO BATTERY SERVICE > BATTERIES | | 318.00 | |
| 02/07/22 | AP2852 | 15246 | 1271 | 12118 | TUPELO BATTERY SERVICE > BATTERY | | 106.00 | |
| 02/22/22 | AP0383 | 202380 | 1353 | 12235 | O'REILLY AUTO PARTS > RETURN | | | 39.99 |
| 02/22/22 | AP0383 | 468711 | 1353 | 12235 | O'REILLY AUTO PARTS > NEW MAF | | 70.66 | |
| 02/22/22 | AP1196 | 2257034 | 1385 | 12293 | UNION AUTO PARTS > BRAKE ROTOR | | 262.47 | |
| 02/22/22 | AP1196 | 2257037 | 1385 | 12293 | UNION AUTO PARTS > BRAKE ROTOR | | 524.94 | |
| 02/22/22 | AP1196 | 2260879 | 1385 | 12293 | UNION AUTO PARTS > OIL, SENSOR | | 215.17 | |
| 02/22/22 | AP1196 | 2260891 | 1385 | 12293 | UNION AUTO PARTS > SENSOR | | 149.30 | |
| 02/22/22 | AP1196 | 2261984 | 1385 | 12293 | UNION AUTO PARTS > VALVE ASSY, VENT | | 81.71 | |
| 02/22/22 | AP1196 | 2262691 | 1385 | 12293 | UNION AUTO PARTS > BRK FLUID, 5W20 | | 147.68 | |
| 02/22/22 | AP2852 | 15413 | 1380 | 12288 | TUPELO BATTERY SERVICE > BATTERY | | 318.00 | |
| 03/07/22 | AP0383 | 469989 | 1533 | 12489 | O'REILLY AUTO PARTS > WATER PUMP, DISCONNECT | | 67.28 | |
| 03/07/22 | AP0383 | 473040 | 1533 | 12489 | O'REILLY AUTO PARTS > CAR FOGGER | | 24.97 | |
| 03/07/22 | AP1196 | 2269573 | 1574 | 12555 | UNION AUTO PARTS > GASKET SETS | | 67.91 | |
| 03/07/22 | AP1196 | 2270602 | 1574 | 12555 | UNION AUTO PARTS > SPARK PLUG, CLEANER | | 42.68 | |
| 03/07/22 | AP1196 | 2271018 | 1574 | 12555 | UNION AUTO PARTS > OIL WIPER BLADES | | 179.70 | |
| 03/07/22 | AP1196 | 2272839 | 1574 | 12555 | UNION AUTO PARTS > O RING, SILICONE | | 31.27 | |
| 03/07/22 | AP1196 | 2276021 | 1574 | 12555 | UNION AUTO PARTS > WIPER BLADES, OIL FILTER | | 44.51 | |
| 03/07/22 | AP1196 | 2277325 | 1574 | 12555 | UNION AUTO PARTS > HUB ASY - WHEEL | | 193.05 | |
| 03/07/22 | AP1196 | 2279369 | 1574 | 12555 | UNION AUTO PARTS > WIPER BLADES | | 83.41 | |
| 03/07/22 | AP2852 | 15372 | 1565 | 12545 | TUPELO BATTERY SERVICE > BATTERIES | | 212.00 | |
| 03/21/22 | AP1196 | 2279237 | 1718 | 12757 | UNION AUTO PARTS > PULLEY, TENSIONER | | 151.48 | |
| 03/21/22 | AP1196 | 2280546 | 1718 | 12757 | UNION AUTO PARTS > FILTER ASY | | 250.80 | |
| 03/21/22 | AP1196 | 2281551 | 1718 | 12757 | UNION AUTO PARTS > MOTOER ASY | | 30.32 | |
| 03/21/22 | AP1196 | 2282327 | 1718 | 12757 | UNION AUTO PARTS > TAP SENSOR | | 103.14 | |
| 03/21/22 | AP1196 | 2282348 | 1718 | 12757 | UNION AUTO PARTS > SWITCH ASY | | 69.64 | |
| 03/21/22 | AP1196 | 2282720 | 1718 | 12757 | UNION AUTO PARTS > MANIFOLD | | 327.06 | |
| 03/21/22 | AP1196 | 2283467 | 1718 | 12757 | UNION AUTO PARTS > SWITCH ASY | | 66.21 | |
| 03/21/22 | AP1196 | 2283608 | 1718 | 12757 | UNION AUTO PARTS > SWITCH ASY RETURN | | | 69.64 |
| 03/21/22 | AP1196 | 2284789 | 1718 | 12757 | UNION AUTO PARTS > HALOGEN BULBS | | 57.90 | |

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|----------|--------|---------|-------|-------|---|---------|----------|--------|
| 03/21/22 | AP1196 | 2286265 | 1718 | 12757 | UNION AUTO PARTS > MASTER CELL | | 35.80 | |
| 03/21/22 | AP1196 | 2287011 | 1718 | 12757 | UNION AUTO PARTS > SPARK PLUG | | 51.00 | |
| 03/21/22 | AP1196 | 2288083 | 1718 | 12757 | UNION AUTO PARTS > SWITCH ASY | | 57.34 | |
| 03/21/22 | AP1560 | 72578 | 1662 | 12676 | LAMBERT AUTO SALVAGE > ENGINE | | 925.00 | |
| 03/21/22 | AP2852 | 15270 | 1713 | 12750 | TUPELO BATTERY SERVICE > BATTERIES | | 108.00 | |
| 03/21/22 | AP2852 | 15271 | 1713 | 12750 | TUPELO BATTERY SERVICE > BATTERIES | | 246.00 | |
| 04/04/22 | AP0383 | 476162 | 1860 | 12941 | O'REILLY AUTO PARTS > SPARK PLUG | | 28.14 | |
| 04/04/22 | AP0383 | 477944 | 1860 | 12941 | O'REILLY AUTO PARTS > ODORX KT | | 28.96 | |
| 04/04/22 | AP0383 | 478169 | 1860 | 12941 | O'REILLY AUTO PARTS > ABSORBENT | | 25.96 | |
| 04/04/22 | AP0383 | 480687 | 1860 | 12941 | O'REILLY AUTO PARTS > WATER PUMP, THERMOSTAT | | 139.83 | |
| 04/04/22 | AP1196 | 2288902 | 1899 | 13017 | UNION AUTO PARTS > HOSE | | 46.99 | |
| 04/04/22 | AP1196 | 2289142 | 1899 | 13017 | UNION AUTO PARTS > MOTOR ASY | | 30.32 | |
| 04/04/22 | AP1196 | 2289158 | 1899 | 13017 | UNION AUTO PARTS > MOTOR ASY | | 60.64 | |
| 04/04/22 | AP1196 | 2289164 | 1899 | 13017 | UNION AUTO PARTS > MATS | | 113.85 | |
| 04/04/22 | AP1196 | 2291355 | 1899 | 13017 | UNION AUTO PARTS > WIPER BLADES, CRANK SHAFT | | 315.65 | |
| 04/04/22 | AP1196 | 2291782 | 1899 | 13017 | UNION AUTO PARTS > BRAKE PADS | | 57.19 | |
| 04/04/22 | AP1196 | 2294046 | 1899 | 13017 | UNION AUTO PARTS > BRAKE PADS, ROTORS | | 693.34 | |
| 04/04/22 | AP1196 | 2297628 | 1899 | 13017 | UNION AUTO PARTS > WIPER BLADES, WASH AND WAX | | 130.00 | |
| 04/04/22 | AP1196 | 2297943 | 1899 | 13017 | UNION AUTO PARTS > WIPERS | | 104.00 | |
| 04/04/22 | AP1196 | 2298636 | 1899 | 13017 | UNION AUTO PARTS > SENSOR | | 112.88 | |
| 04/04/22 | AP1196 | 2299458 | 1899 | 13017 | UNION AUTO PARTS > ACTUATOR | | 40.69 | |
| 04/04/22 | AP2852 | 15275 | 1895 | 13012 | TUPELO BATTERY SERVICE > BATTERIES | | 216.00 | |
| 04/04/22 | AP2852 | 15527 | 1895 | 13012 | TUPELO BATTERY SERVICE > BATTERIES | | 216.00 | |
| 04/25/22 | AP0329 | 498827 | 2036 | 13230 | WEATHERS AUTO SUPPLY INC > HSL99241 | | 438.00 | |
| 04/25/22 | AP0383 | 481030 | 1986 | 13151 | O'REILLY AUTO PARTS > BATTERY | | 107.61 | |
| 04/25/22 | AP0383 | 481151 | 1986 | 13151 | O'REILLY AUTO PARTS > SPOT LIGHT | | 19.08 | |
| 04/25/22 | AP0587 | 442825 | 1983 | 13146 | NAPA AUTO PARTS > WASHER FLUID | | 175.99 | |
| 04/25/22 | AP1196 | 2303054 | 2032 | 13225 | UNION AUTO PARTS > HEATER CORE | | 219.74 | |
| 04/25/22 | AP1196 | 2303116 | 2032 | 13225 | UNION AUTO PARTS > RADIATOR | | 186.61 | |
| 04/25/22 | AP1196 | 2304029 | 2032 | 13225 | UNION AUTO PARTS > HEATER HOSE CONN | | 3.10 | |
| 04/25/22 | AP1196 | 2305238 | 2032 | 13225 | UNION AUTO PARTS > WIPER | | 104.00 | |
| 04/25/22 | AP1196 | 2306101 | 2032 | 13225 | UNION AUTO PARTS > HEATER HOSE ASMBLY | | 52.84 | |
| 04/25/22 | AP1196 | 2308283 | 2032 | 13225 | UNION AUTO PARTS > ALTERNATOR, FAN BELT | | 258.18 | |
| 04/25/22 | AP1196 | 2308611 | 2032 | 13225 | UNION AUTO PARTS > SENSOR, ELEMENT | | 226.87 | |
| 04/25/22 | AP1196 | 2308626 | 2032 | 13225 | UNION AUTO PARTS > OIL FILTER | | 120.12 | |
| 04/25/22 | AP1196 | 2308890 | 2032 | 13225 | UNION AUTO PARTS > CORE DEP | | | 42.00 |
| 04/25/22 | AP1196 | 2309414 | 2032 | 13225 | UNION AUTO PARTS > BRK ROTOR | | 1,070.07 | |
| 04/25/22 | AP1196 | 2309431 | 2032 | 13225 | UNION AUTO PARTS > BRAKE ROTOR | | 356.69 | |
| 04/25/22 | AP1196 | 2310944 | 2032 | 13225 | UNION AUTO PARTS > HOSE | | 87.99 | |
| 04/25/22 | AP1196 | 2311280 | 2032 | 13225 | UNION AUTO PARTS > FAN CLUTCH | | 204.05 | |
| 04/25/22 | AP1196 | 2313778 | 2032 | 13225 | UNION AUTO PARTS > BULBS | | 173.70 | |
| 04/25/22 | AP1196 | 2314335 | 2032 | 13225 | UNION AUTO PARTS > BULB RETURN | | | 17.12 |
| 04/25/22 | AP2852 | 15653 | 2027 | 13218 | TUPELO BATTERY SERVICE > BATTERIES | | 216.00 | |
| 04/25/22 | AP3737 | 4993 | 2026 | 13217 | TUPELO ACE HARDWARE > FASTENERS | | 20.00 | |
| 05/02/22 | AP1196 | 2317456 | 2122 | 13366 | UNION AUTO PARTS > WIPER BLADES | | 104.00 | |
| 05/02/22 | AP1196 | 2317475 | 2122 | 13366 | UNION AUTO PARTS > WIPER BLADES | | 104.00 | |
| 05/02/22 | AP1196 | 2318246 | 2122 | 13366 | UNION AUTO PARTS > CHARGER, WASH AND WAX | | 44.89 | |
| 05/02/22 | AP1196 | 2320675 | 2122 | 13366 | UNION AUTO PARTS > SPRAY ADHESIVE | | 40.58 | |
| 05/16/22 | AP1196 | 2322836 | 2288 | 13603 | UNION AUTO PARTS > ROTOR, BRAKE PADS | | 474.04 | |
| 05/16/22 | AP1196 | 2322861 | 2288 | 13603 | UNION AUTO PARTS > BRAKE PADS | | 94.24 | |
| 05/16/22 | AP1196 | 2325867 | 2288 | 13603 | UNION AUTO PARTS > THERMOSTAT | | 39.18 | |

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|----------|--------|---------|-------|-------|---|---------|----------|----------|
| 05/16/22 | AP1196 | 2327287 | 2288 | 13603 | UNION AUTO PARTS > BRAKE KIT | | 131.42 | |
| 05/16/22 | AP1196 | 2328898 | 2288 | 13603 | UNION AUTO PARTS > MOULDING | | 220.98 | |
| 05/16/22 | AP1196 | 2329206 | 2288 | 13603 | UNION AUTO PARTS > ELEMENT, DEXCOOL | | 411.58 | |
| 05/16/22 | AP1196 | 2329778 | 2288 | 13603 | UNION AUTO PARTS > FREON TAP | | 9.99 | |
| 05/16/22 | AP1196 | 2332249 | 2288 | 13603 | UNION AUTO PARTS > WASH FLUID, PERMATEX | | 51.72 | |
| 05/16/22 | AP2852 | 15673 | 2286 | 13599 | TUPELO BATTERY SERVICE > BATTERIES | | 68.00 | |
| 05/16/22 | AP2852 | 15761 | 2286 | 13599 | TUPELO BATTERY SERVICE > BATTERIES | | 216.00 | |
| 06/06/22 | AP0246 | 41936 | 2495 | 13879 | TRANSPORT TRAILER SERVICE INC > FLOOR SCREWS, LIGHT | | 27.26 | |
| 06/06/22 | AP0587 | 364500 | 2463 | 13822 | NAPA AUTO PARTS > AC FLUSH KIT | | 69.99 | |
| 06/06/22 | AP1196 | 2332246 | 2503 | 13890 | UNION AUTO PARTS > INJECTOR KIT | | 142.02 | |
| 06/06/22 | AP1196 | 2338929 | 2503 | 13890 | UNION AUTO PARTS > COMPRESSOR VALVE | | 762.62 | |
| 06/06/22 | AP1196 | 2340638 | 2503 | 13890 | UNION AUTO PARTS > BATTERY, TIRE SHINE | | 128.09 | |
| 06/06/22 | AP1196 | 2340969 | 2503 | 13890 | UNION AUTO PARTS > CHAMOIS | | 89.94 | |
| 06/06/22 | AP1196 | 2342892 | 2503 | 13890 | UNION AUTO PARTS > HAND CLNR, AC FLUSH | | 65.98 | |
| 06/06/22 | AP1209 | 3146181 | 2376 | 13696 | AUTOZONE 536941 > NOZZLE, AIR FRESHENER, BUCKET | | 64.15 | |
| 06/06/22 | AP1209 | 3150913 | 2376 | 13696 | AUTOZONE 536941 > FUSE, ULTRASHINE | | 4.59 | |
| 06/06/22 | AP2852 | 15802 | 2498 | 13883 | TUPELO BATTERY SERVICE > BATTERY | | 108.00 | |
| 06/20/22 | AP0585 | 387802 | 2579 | 13998 | MOTOROLA SOLUTIONS INC > BRKT KIT | | 300.00 | |
| 06/20/22 | AP0587 | 365687 | 2585 | 14006 | NAPA AUTO PARTS > RETURN | | | 113.99 |
| 06/20/22 | AP0587 | 365693 | 2585 | 14006 | NAPA AUTO PARTS > GROMMET | | 9.20 | |
| 06/20/22 | AP0587 | 366450 | 2585 | 14006 | NAPA AUTO PARTS > MANFOLD, TEE, INJECTOR | | 403.95 | |
| 06/20/22 | AP0587 | 447232 | 2585 | 14006 | NAPA AUTO PARTS > BRAKE SERVICE KIT | | 113.99 | |
| 06/20/22 | AP1196 | 2346336 | 2615 | 14056 | UNION AUTO PARTS > WASH & WAX, ESTER OIL CHARGE | | 56.13 | |
| 06/20/22 | AP1196 | 2349539 | 2615 | 14056 | UNION AUTO PARTS > MOUNT, ROTOR | | 329.50 | |
| 06/20/22 | AP1196 | 2349721 | 2615 | 14056 | UNION AUTO PARTS > MOUNT, BRAKE ROTOR | | 329.50 | |
| 06/20/22 | AP1196 | 2349821 | 2615 | 14056 | UNION AUTO PARTS > BRAKE PADS | | 243.09 | |
| 06/20/22 | AP1196 | 2350783 | 2615 | 14056 | UNION AUTO PARTS > ROTORS | | 408.00 | |
| 06/20/22 | AP1196 | 2351477 | 2615 | 14056 | UNION AUTO PARTS > ABSORBER | | 330.84 | |
| 06/20/22 | AP1196 | 2353551 | 2615 | 14056 | UNION AUTO PARTS > SENSOR | | 95.38 | |
| 07/05/22 | AP1196 | 2351366 | 2808 | 14309 | UNION AUTO PARTS > MANIFOLD | | 1,030.00 | |
| 07/05/22 | AP1196 | 2355244 | 2808 | 14309 | UNION AUTO PARTS > ROTORS | | 727.64 | |
| 07/05/22 | AP1196 | 2356124 | 2808 | 14309 | UNION AUTO PARTS > EVAPORATOR, ROTOR | | 1,783.28 | |
| 07/05/22 | AP1196 | 2356439 | 2808 | 14309 | UNION AUTO PARTS > OIL PRESSURE SWITCH | | 40.35 | |
| 07/05/22 | AP1196 | 2356739 | 2808 | 14309 | UNION AUTO PARTS > ROTOR ASSY, BRAKE LINING | | 930.08 | |
| 07/05/22 | AP1196 | 2361061 | 2808 | 14309 | UNION AUTO PARTS > FILTERS, GRAND CLEAN | | 78.83 | |
| 07/05/22 | AP1196 | 2362653 | 2808 | 14309 | UNION AUTO PARTS > BATTERY | | 256.18 | |
| 07/05/22 | AP1196 | 2363731 | 2808 | 14309 | UNION AUTO PARTS > BRK PADS, ROTORS | | 172.60 | |
| 07/05/22 | AP1196 | 2366913 | 2808 | 14309 | UNION AUTO PARTS > FILTER, V BELT | | 155.30 | |
| 07/05/22 | AP1196 | 2367506 | 2808 | 14309 | UNION AUTO PARTS > WIRE KIT, SPARK PLUG | | 258.49 | |
| 07/05/22 | AP1196 | 2369211 | 2808 | 14309 | UNION AUTO PARTS > FILTERS, FREON | | 273.33 | |
| 07/05/22 | AP2882 | 282604Q | 2788 | 14276 | SNAP-ON TOOLS > UPDATE | | 499.00 | |
| 07/18/22 | AP0587 | 371072 | 2881 | 14415 | NAPA AUTO PARTS > EXPANSION VALVE | | 52.72 | |
| 07/18/22 | AP0587 | 371074 | 2881 | 14415 | NAPA AUTO PARTS > EXPANSION VALVE | | 52.72 | |
| 07/18/22 | AP0587 | 371293 | 2881 | 14415 | NAPA AUTO PARTS > BATTERY | | 102.59 | |
| 07/18/22 | AP0587 | 62722 | 2881 | 14415 | NAPA AUTO PARTS > ORIFICE TUBE | | 16.14 | |
| 07/18/22 | AP1196 | 2369814 | 2915 | 14465 | UNION AUTO PARTS > FILTER | | 80.44 | |
| 07/18/22 | AP1196 | 2370579 | 2915 | 14465 | UNION AUTO PARTS > FILTER, BATTERY | | 146.64 | |
| 07/18/22 | AP1196 | 2370630 | 2915 | 14465 | UNION AUTO PARTS > FILTER | | 55.65 | |
| 07/18/22 | AP1196 | 2371396 | 2915 | 14465 | UNION AUTO PARTS > ACTUATOR | | 82.28 | |
| 08/01/22 | AP1196 | 2361172 | 3042 | 14653 | UNION AUTO PARTS > RETURN | | | 1,030.00 |
| 08/01/22 | AP1196 | 2380222 | 3042 | 14653 | UNION AUTO PARTS > BATTERY, SPRAYER | | 139.98 | |

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| 08/01/22 | AP1196 | 2381159 | 3042 | 14653 | UNION AUTO PARTS > SENSOR BRACKET | | 288.08 | |
| 08/01/22 | AP1196 | 2383492 | 3042 | 14653 | UNION AUTO PARTS > BATTERY | | 113.42 | |
| 08/01/22 | AP1196 | 2383755 | 3042 | 14653 | UNION AUTO PARTS > GROMMET TRAY | | 34.58 | |
| 08/01/22 | AP1196 | 2386503 | 3042 | 14653 | UNION AUTO PARTS > FILTER, SEAL KIT | | 73.56 | |
| 08/01/22 | AP1196 | 2386514 | 3042 | 14653 | UNION AUTO PARTS > SENSOR | | 122.96 | |
| 08/01/22 | AP1209 | 3202013 | 2935 | 14489 | AUTOZONE 536941 > BORESCOPE | | 137.00 | |
| 08/01/22 | AP1209 | 3202771 | 2935 | 14489 | AUTOZONE 536941 > BORESCOPE RETURN | | | 137.00 |
| 08/01/22 | AP1209 | 3202773 | 2935 | 14489 | AUTOZONE 536941 > BULBS | | 23.74 | |
| 08/01/22 | AP1209 | 3203745 | 2935 | 14489 | AUTOZONE 536941 > BATTERY | | 145.34 | |
| 08/01/22 | AP1209 | 3207696 | 2935 | 14489 | AUTOZONE 536941 > EXPANSION VALVE | | 16.65 | |
| 08/01/22 | AP1209 | 3207697 | 2935 | 14489 | AUTOZONE 536941 > BATTERY | | 25.91 | |
| 08/15/22 | AP0587 | 375198 | 3116 | 14780 | NAPA AUTO PARTS > RADIATOR, CONNECT | | 293.96 | |
| 08/15/22 | AP0587 | 376014 | 3116 | 14780 | NAPA AUTO PARTS > SILICONE, SS | | 155.37 | |
| 08/15/22 | AP1196 | 2393432 | 3155 | 14847 | UNION AUTO PARTS > BATTERY | | 654.85 | |
| 08/15/22 | AP1196 | 2394878 | 3155 | 14847 | UNION AUTO PARTS > FILTER, BRAKE LUBE | | 151.30 | |
| 08/15/22 | AP1196 | 2394898 | 3155 | 14847 | UNION AUTO PARTS > WIPERS | | 212.20 | |
| 08/15/22 | AP1196 | 2396909 | 3155 | 14847 | UNION AUTO PARTS > FREON, STRAPS, CLNR | | 52.31 | |
| 09/06/22 | AP0587 | 379455 | 3265 | 14998 | NAPA AUTO PARTS > FUEL SYSTEM CLNR, SILICONE | | 59.97 | |
| 09/06/22 | AP1196 | 2400297 | 3319 | 15081 | UNION AUTO PARTS > BRAKE PAD SET | | 70.95 | |
| 09/06/22 | AP1196 | 2400300 | 3319 | 15081 | UNION AUTO PARTS > BRAKE PAD SET | | 283.80 | |
| 09/06/22 | AP1209 | 244731 | 3171 | 14868 | AUTOZONE 536941 > BALL JOINT, FLOOR MAT | | 134.04 | |
| 09/06/22 | AP1209 | 3239612 | 3171 | 14868 | AUTOZONE 536941 > TOWELS, BATTERY | | 25.91 | |
| 09/06/22 | AP2852 | 16394 | 3314 | 15074 | TUPELO BATTERY SERVICE > BATTERIES | | 138.00 | |
| 09/19/22 | AP0587 | 382085 | 3477 | 15278 | NAPA AUTO PARTS > SQUEEGEE, LUBE | | 14.38 | |
| 09/19/22 | AP0587 | 383143 | 3477 | 15278 | NAPA AUTO PARTS > WIRE | | 35.32 | |
| 09/19/22 | AP0866 | 52699 | 3418 | 15191 | BODY SHOP SUPPLIES & EQUIPMENT > WHITE FOAM | | 44.45 | |
| 09/19/22 | AP1196 | 2416834 | 3521 | 15355 | UNION AUTO PARTS > WEATHERSTRIP, SPRAYER | | 34.72 | |
| 09/19/22 | AP1196 | 2417786 | 3521 | 15355 | UNION AUTO PARTS > BRAKE PADS, ROTORS | | 852.80 | |
| 09/19/22 | AP1196 | 2418590 | 3521 | 15355 | UNION AUTO PARTS > BRK CLNR | | 46.44 | |
| 09/19/22 | AP1209 | 257946 | 3414 | 15182 | AUTOZONE 536941 > AC LINE | | 111.99 | |
| 09/19/22 | AP1209 | 259707 | 3414 | 15182 | AUTOZONE 536941 > SENSOR, SWAY BAR | | 84.22 | |
| 09/19/22 | AP1209 | 3246423 | 3414 | 15182 | AUTOZONE 536941 > AIR FILTER | | 67.92 | |
| 09/19/22 | AP1209 | 3251621 | 3414 | 15182 | AUTOZONE 536941 > BALL JOINT, CONTROL ARM | | 245.01 | |
| 09/19/22 | AP1209 | 3253672 | 3414 | 15182 | AUTOZONE 536941 > STOPLIGHT SWITCH | | 15.61 | |
| 09/19/22 | AP1209 | 3257937 | 3414 | 15182 | AUTOZONE 536941 > V-RIBBED BELT | | 29.98 | |
| | | | | | BALANCE >>> | 37,685.62 | 39,704.38 | 2,018.76 |
| ----- | | | | | | | | |
| 001 | 200 | 691 | | | UNIFORMS | | | |
| 10/04/21 | AP0483 | 23072 | 46 | 10498 | GOLDEN NEEDLE EMBROIDERY > SHIRTS | | 27.00 | |
| 10/04/21 | AP3764 | 292245 | 35 | 10485 | ELMO'S MILITARY SURPLUS > SHIRTS, BADGE HOLDER | | 145.00 | |
| 11/01/21 | AP1748 | 622114 | 341 | 10859 | MID SOUTH UNIFORM & SUPPLY, IN> ARMORSKIN | | 440.82 | |
| 11/01/21 | AP2576 | 1842 | 410 | 10945 | TUPELO ONE HOUR MARTINIZING > PATCHES | | 20.00 | |
| 11/01/21 | AP2576 | 6009 | 410 | 10945 | TUPELO ONE HOUR MARTINIZING > LAUNDRY | | 5.00 | |
| 11/01/21 | AP2576 | 7906 | 410 | 10945 | TUPELO ONE HOUR MARTINIZING > PATCHES | | 10.00 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 | 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,600.00 | |
| 12/06/21 | AP1748 | 623054 | 688 | 11287 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 778.09 | |
| 12/06/21 | AP2576 | 13458 | 746 | 11372 | TUPELO ONE HOUR MARTINIZING > R BOX | | 30.00 | |
| 12/06/21 | AP2576 | 6229 | 746 | 11372 | TUPELO ONE HOUR MARTINIZING > W HARRINGTON | | 10.00 | |
| 12/06/21 | AP2576 | 6754 | 746 | 11372 | TUPELO ONE HOUR MARTINIZING > R BOX | | 5.00 | |
| 12/20/21 | AP0483 | 23637 | 799 | 11451 | GOLDEN NEEDLE EMBROIDERY > JACKETS | | 21.00 | |

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| 12/20/21 | AP0593 | 12121 | 807 | 11470 | JOHN HALL > REIMB | | 5.00 | |
| 01/03/22 | AP0483 | 23854 | 899 | 11609 | GOLDEN NEEDLE EMBROIDERY > JACKET | | 7.00 | |
| 01/03/22 | AP1748 | 624149 | 920 | 11634 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 246.72 | |
| 01/03/22 | AP3764 | 292344 | 891 | 11599 | ELMO'S MILITARY SURPLUS > UNIFORMS | | 153.00 | |
| 01/18/22 | AP1748 | 624350 | 1086 | 11845 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 121.82 | |
| 01/18/22 | AP1748 | 624351 | 1086 | 11845 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 121.82 | |
| 01/18/22 | AP1748 | 624606 | 1086 | 11845 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 1,380.80 | |
| 02/07/22 | AP3764 | 292397 | 1180 | 11985 | ELMO'S MILITARY SURPLUS > DRESS SHIRTS | | 120.00 | |
| 02/22/22 | AP0483 | 24114 | 1324 | 12193 | GOLDEN NEEDLE EMBROIDERY > JACKET | | 33.00 | |
| 02/22/22 | AP1748 | 625175 | 1339 | 12216 | MID SOUTH UNIFORM & SUPPLY, IN> HARDWARE, TRAUMA PLATE | | 815.17 | |
| 03/07/22 | AP1748 | 624350A | 1520 | 12468 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 121.82 | |
| 03/07/22 | AP1748 | 625244 | 1520 | 12468 | MID SOUTH UNIFORM & SUPPLY, IN> 13602 UNIFORMS | | 6,385.93 | |
| 03/07/22 | AP1748 | 625376 | 1520 | 12468 | MID SOUTH UNIFORM & SUPPLY, IN> NAME PLATE | | 17.00 | |
| 03/07/22 | AP1748 | 625545 | 1520 | 12468 | MID SOUTH UNIFORM & SUPPLY, IN> 13602 UNIFORMS | | 124.99 | |
| 03/07/22 | AP1748 | 625762 | 1520 | 12468 | MID SOUTH UNIFORM & SUPPLY, IN> BADGE | | 84.61 | |
| 03/07/22 | AP1748 | 626201 | 1520 | 12468 | MID SOUTH UNIFORM & SUPPLY, IN> 13602 UNIFORMS | | | 26.50 |
| 03/07/22 | AP1748 | 626204 | 1520 | 12468 | MID SOUTH UNIFORM & SUPPLY, IN> 13602 UNIFORMS | | | 11.00 |
| 03/21/22 | AP0593 | 31122 | 1661 | 12675 | JOHN HALL > UNIFORM ALTERATIONS | | 26.30 | |
| 03/21/22 | AP1748 | 625952 | 1670 | 12686 | MID SOUTH UNIFORM & SUPPLY, IN> NAME PLATES | | 34.00 | |
| 04/04/22 | AP0483 | 24204 | 1816 | 12877 | GOLDEN NEEDLE EMBROIDERY > TOBBOGGANS | | 375.00 | |
| 04/04/22 | AP0483 | 24415 | 1816 | 12877 | GOLDEN NEEDLE EMBROIDERY > SHIRTS | | 14.00 | |
| 04/04/22 | AP1748 | 627055 | 1844 | 12918 | MID SOUTH UNIFORM & SUPPLY, IN> CARRIER, PATCHES | | 258.77 | |
| 04/25/22 | AP1748 | 627260 | 1970 | 13131 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 170.52 | |
| 04/25/22 | AP1748 | 627491 | 1970 | 13131 | MID SOUTH UNIFORM & SUPPLY, IN> PANT | | 52.86 | |
| 04/25/22 | AP2576 | 15388 | 2029 | 13221 | TUPELO ONE HOUR MARTINIZING > LAUNDRY | | 20.00 | |
| 04/25/22 | AP2576 | 17212 | 2029 | 13221 | TUPELO ONE HOUR MARTINIZING > LAUNDRY | | 6.00 | |
| 04/25/22 | AP2576 | 17878 | 2029 | 13221 | TUPELO ONE HOUR MARTINIZING > LAUNDRY | | 30.00 | |
| 05/02/22 | AP1748 | 628005 | 2090 | 13306 | MID SOUTH UNIFORM & SUPPLY, IN> INSIGNIA | | 94.39 | |
| 05/16/22 | AP1748 | 627904 | 2250 | 13533 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 124.99 | |
| 05/16/22 | AP1748 | 628249 | 2250 | 13533 | MID SOUTH UNIFORM & SUPPLY, IN> HOLSTER | | 50.71 | |
| 06/06/22 | AP0483 | 25027 | 2416 | 13758 | GOLDEN NEEDLE EMBROIDERY > BADGES | | 52.00 | |
| 06/20/22 | AP0593 | 61622 | 2568 | 13983 | JOHN HALL > REIMB: UNIFORM ALTERATIONS | | 21.40 | |
| 06/20/22 | AP2576 | 3558 | 2611 | 14050 | TUPELO ONE HOUR MARTINIZING > D/C LAUNDRY | | 35.00 | |
| 06/20/22 | AP2576 | 66097 | 2611 | 14050 | TUPELO ONE HOUR MARTINIZING > D/C LAUNDRY | | 70.00 | |
| 07/05/22 | AP1503 | 1419863 | 2726 | 14187 | GULF STATES DISTRIBUTORS > POLOS | | 200.00 | |
| 07/18/22 | AP1503 | 1421770 | 2857 | 14382 | GULF STATES DISTRIBUTORS > SHIRT | | 60.00 | |
| 08/01/22 | AP0483 | 25402 | 2968 | 14538 | GOLDEN NEEDLE EMBROIDERY > SHIRTS | | 7.00 | |
| 08/15/22 | AP1748 | 630643 | 3109 | 14769 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 815.17 | |
| 08/15/22 | AP1748 | 630738 | 3109 | 14769 | MID SOUTH UNIFORM & SUPPLY, IN> 13839 UNIFORMS | | 7,605.49 | |
| 08/15/22 | AP1748 | 630978 | 3109 | 14769 | MID SOUTH UNIFORM & SUPPLY, IN> 13839 UNIFORMS | | 114.98 | |
| 09/06/22 | AP0483 | 25551 | 3223 | 14941 | GOLDEN NEEDLE EMBROIDERY > SHIRTS | | 36.00 | |
| 09/06/22 | AP0593 | 82622 | 3234 | 14957 | JOHN HALL > LAUNDRY | | 14.98 | |
| 09/06/22 | AP1748 | 631501 | 3256 | 14985 | MID SOUTH UNIFORM & SUPPLY, IN> EMB 3.5X4.5 | | 610.00 | |
| 09/06/22 | AP1748 | 631524 | 3256 | 14985 | MID SOUTH UNIFORM & SUPPLY, IN> CONCEALABLE CARRIER | | 357.32 | |
| 09/06/22 | AP3764 | 492644 | 3213 | 14928 | ELMO'S MILITARY SURPLUS > SHIRTS, PANTS, BELT | | 250.00 | |
| 09/19/22 | AP1748 | 631381 | 3467 | 15266 | MID SOUTH UNIFORM & SUPPLY, IN> ARMORSKIN CARRIER | | 124.99 | |
| 09/19/22 | AP1748 | 631623 | 3467 | 15266 | MID SOUTH UNIFORM & SUPPLY, IN> CONCEALABLE CARRIER | | 89.33 | |
| 09/19/22 | AP1748 | 631827 | 3467 | 15266 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 526.12 | |
| BALANCE >>> | | | | | | 27,040.41 | 27,077.91 | 37.50 |

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|----------|--------|---------|-------------|--|---------|--------|--------|
| 001 | 200 | 695 | | OTHER CONSUMABLE SUPPLIES | | | |
| 10/04/21 | AP0061 | A89959 | 131 10592 | TUPELO HARDWARE CO INC > BBQ GRILL BRUSH | | 11.58 | |
| 10/04/21 | AP0081 | 172548 | 99 10556 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS | | 72.75 | |
| 10/04/21 | AP0383 | 441427 | 90 10542 | O'REILLY AUTO PARTS > DIRT BUSTER | | 38.99 | |
| 10/18/21 | AP0081 | 172810 | 215 10708 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 78.02 | |
| 10/18/21 | AP0081 | 173045 | 215 10708 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, DISINF | | 39.01 | |
| 10/18/21 | AP0081 | 173280 | 215 10708 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS, | | 47.40 | |
| 10/18/21 | AP0383 | 443601 | 209 10697 | O'REILLY AUTO PARTS > WASH MITT, PAD, MOP | | 48.95 | |
| 10/18/21 | AP1082 | 135938 | 196 10685 | MISSISSIPPI BOTTLED WATER OF T> COFFEE, SUGAR, CREAMER | | 125.00 | |
| 11/01/21 | AP0301 | 395542 | 345 10861 | MONT'S PAPER PRODUCTS > TOWELS, TISSUE | | 37.38 | |
| 11/01/21 | AP0383 | 447496 | 369 10884 | O'REILLY AUTO PARTS > DIRT BUSTER | | 77.97 | |
| 11/15/21 | AP0081 | 173984 | 574 11122 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES | | 78.02 | |
| 11/15/21 | AP0081 | 174216 | 574 11122 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, CUPS, AIR FRESHENER | | 72.75 | |
| 11/15/21 | AP3790 | 900401 | 551 11096 | MS BOTTLED WATER OF LEE COUNTY> COFFEE, SPLEND | | 103.00 | |
| 12/06/21 | AP0081 | 147728 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > CUPS, TP, GLOVES | | 77.31 | |
| 12/06/21 | AP0081 | 174475 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP | | 78.02 | |
| 12/06/21 | AP0081 | 174849 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, DISINF | | 78.02 | |
| 12/06/21 | AP0218 | 73147-1 | 697 11300 | MYBESCO LLC > SUGAR | | 14.84 | |
| 12/06/21 | AP3790 | 900408 | 691 11291 | MS BOTTLED WATER OF LEE COUNTY> COFFEE | | 106.00 | |
| 12/20/21 | AP0061 | A92859 | 853 11544 | TUPELO HARDWARE CO INC > CLOCK, DISC | | 17.99 | |
| 12/20/21 | AP0081 | 175075 | 837 11516 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TOWELS, GLOVES | | 78.02 | |
| 01/03/22 | AP0081 | 175490 | 941 11662 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 116.32 | |
| 01/03/22 | AP3790 | 900417 | 924 11638 | MS BOTTLED WATER OF LEE COUNTY> CREAMER | | 16.40 | |
| 01/18/22 | AP0081 | 175671 | 1113 11880 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 116.32 | |
| 01/18/22 | AP0081 | 176001 | 1113 11880 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 81.62 | |
| 01/18/22 | AP0209 | 23684 | 1073 11832 | KEN JETER STORE EQUIPMENT INC > COFFEE DECANTER | | 20.90 | |
| 01/18/22 | AP0301 | 3991741 | 1090 11849 | MONT'S PAPER PRODUCTS > CLNR, SPOONS | | 30.28 | |
| 01/18/22 | AP3790 | 900419 | 1091 11851 | MS BOTTLED WATER OF LEE COUNTY> COFFEE, CREAMER, SUGAR | | 115.15 | |
| 02/07/22 | AP0081 | 176205 | 1244 12076 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, TP | | 81.62 | |
| 02/07/22 | AP0081 | 176372 | 1244 12076 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CUPS | | 40.69 | |
| 02/07/22 | AP0383 | 466517 | 1235 12055 | O'REILLY AUTO PARTS > GREEN ALL, CAPSULE | | 9.38 | |
| 02/22/22 | AP0081 | 176583 | 1362 12255 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, TOWELS | | 81.62 | |
| 02/22/22 | AP0081 | 176717 | 1362 12255 | REYNOLDS HARDWARE SUPPLY INC > SPOONS | | 22.87 | |
| 02/22/22 | AP0081 | 176867 | 1362 12255 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 81.62 | |
| 02/22/22 | AP0383 | 468552 | 1353 12235 | O'REILLY AUTO PARTS > CAR DETAIL SUPPLIES | | 200.03 | |
| 02/22/22 | AP3790 | 900428 | 1344 12223 | MS BOTTLED WATER OF LEE COUNTY> COFFEE | | 70.00 | |
| 02/22/22 | AP3790 | 900435 | 1344 12223 | MS BOTTLED WATER OF LEE COUNTY> SPLEND, STIR STICKS | | 30.37 | |
| 03/07/22 | AP0081 | 177073 | 1545 12509 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 119.92 | |
| 03/07/22 | AP0081 | 177345 | 1545 12509 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP | | 40.81 | |
| 03/07/22 | AP1196 | 2268650 | 1574 12555 | UNION AUTO PARTS > WASH & WAX, SILICONE | | 57.99 | |
| 03/07/22 | AP1196 | 2270602 | 1574 12555 | UNION AUTO PARTS > SPARK PLUG, CLEANER | | 26.25 | |
| 03/07/22 | AP1370 | 21722 | 1548 12515 | SAM'S CLUB DIRECT > TV, WALL MOUNT | | 543.74 | |
| 03/07/22 | AP3790 | 137152 | 1523 12474 | MS BOTTLED WATER OF LEE COUNTY> COFFEE, CREAMER, STIR STICKS | | 113.67 | |
| 03/21/22 | AP0081 | 177609 | 1693 12718 | REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CUPS | | 79.11 | |
| 03/21/22 | AP0081 | 177948 | 1693 12718 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES | | 81.62 | |
| 03/21/22 | AP0383 | 474075 | 1682 12701 | O'REILLY AUTO PARTS > ABSORBER, DRY CLTH | | 86.95 | |
| 03/21/22 | AP1196 | 2280326 | 1718 12757 | UNION AUTO PARTS > TIRE SHINE | | 26.50 | |
| 03/21/22 | AP1370 | 3122A | 1696 12724 | SAM'S CLUB DIRECT > TV, MOUNT | | 226.88 | |
| 04/04/22 | AP0081 | 178248 | 1872 12964 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES, CUPS | | 119.92 | |
| 04/04/22 | AP0081 | 178575 | 1872 12964 | REYNOLDS HARDWARE SUPPLY INC > TP. AIR FRESHNER, GLOVES | | 40.81 | |
| 04/04/22 | AP0301 | 403048 | 1847 12921 | MONT'S PAPER PRODUCTS > TISSUE, CLNRS | | 38.13 | |

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|----------|--------|---------|-------|-------|---|---------|--------|--------|
| 04/04/22 | AP0301 | 4030481 | 1847 | 12921 | MONT'S PAPER PRODUCTS > TEASPOONS | | 15.14 | |
| 04/04/22 | AP0383 | 480687 | 1860 | 12941 | O'REILLY AUTO PARTS > WATER PUMP, THERMOSTAT | | 34.98 | |
| 04/04/22 | AP1196 | 2291355 | 1899 | 13017 | UNION AUTO PARTS > WIPER BLADES, CRANK SHAFT | | 82.00 | |
| 04/04/22 | AP1196 | 2297628 | 1899 | 13017 | UNION AUTO PARTS > WIPER BLADES, WASH AND WAX | | 116.50 | |
| 04/04/22 | AP1370 | 9096 | 1876 | 12972 | SAM'S CLUB DIRECT > CHAIRS | | 199.96 | |
| 04/25/22 | AP0081 | 178851 | 1994 | 13167 | REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CAN LINER, | | 81.62 | |
| 04/25/22 | AP0081 | 178950 | 1994 | 13167 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, CUPS | | 130.58 | |
| 04/25/22 | AP0081 | 179212 | 1994 | 13167 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, BOWL BLOCK | | 85.62 | |
| 04/25/22 | AP0328 | 137173 | 1973 | 13134 | MISSISSIPPI BOTTLED WATER > COFFEE, SUGAR, CREAM | | 147.60 | |
| 04/25/22 | AP1196 | 2308611 | 2032 | 13225 | UNION AUTO PARTS > SENSOR, ELEMENT | | 74.00 | |
| 04/25/22 | AP3830 | 135938 | 2017 | 13202 | THE WATER MAN, LLC > COFFEE, SUGAR, CREAMER | | 125.00 | |
| 05/02/22 | AP0081 | 179469 | 2104 | 13331 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS | | 42.81 | |
| 05/02/22 | AP1196 | 2318246 | 2122 | 13366 | UNION AUTO PARTS > CHARGER, WASH AND WAX | | 45.00 | |
| 05/02/22 | AP3831 | 4298644 | 2045 | 13242 | AMERICAN PAPER & TWINE > CUPS, CLNRS, TOWELS | | 42.06 | |
| 05/16/22 | AP0081 | 179716 | 2267 | 13566 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 85.62 | |
| 05/16/22 | AP0081 | 179880 | 2267 | 13566 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 42.81 | |
| 05/16/22 | AP0328 | 0137183 | 2251 | 13534 | MISSISSIPPI BOTTLED WATER > STIR STICKS | | 4.50 | |
| 05/16/22 | AP0328 | 0137191 | 2251 | 13534 | MISSISSIPPI BOTTLED WATER > COFFEE | | 68.00 | |
| 05/16/22 | AP1196 | 2326132 | 2288 | 13603 | UNION AUTO PARTS > TUBE ASY, WASH AND WAX | | 74.00 | |
| 06/06/22 | AP0081 | 180125 | 2478 | 13849 | REYNOLDS HARDWARE SUPPLY INC > CUPS, GLOVES, CAN LINERS | | 88.97 | |
| 06/06/22 | AP0081 | 180386 | 2478 | 13849 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 46.96 | |
| 06/06/22 | AP1196 | 2340638 | 2503 | 13890 | UNION AUTO PARTS > BATTERY, TIRE SHINE | | 90.49 | |
| 06/06/22 | AP1209 | 3150913 | 2376 | 13696 | AUTOZONE 536941 > FUSE, ULTRASHINE | | 11.15 | |
| 06/06/22 | AP1209 | 3154137 | 2376 | 13696 | AUTOZONE 536941 > DETAIL SUPPLIES | | 74.81 | |
| 06/20/22 | AP0081 | 180566 | 2593 | 14021 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES | | 93.92 | |
| 06/20/22 | AP0081 | 180760 | 2593 | 14021 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 105.19 | |
| 06/20/22 | AP1196 | 2346336 | 2615 | 14056 | UNION AUTO PARTS > WASH & WAX, ESTER OIL CHARGE | | 55.50 | |
| 06/20/22 | AP1196 | 2352792 | 2615 | 14056 | UNION AUTO PARTS > COVERALL TIRE | | 15.98 | |
| 06/20/22 | AP3831 | 4337827 | 2518 | 13912 | AMERICAN PAPER & TWINE > MOP HEAD, POLISH PAD, FORKS | | 17.90 | |
| 07/05/22 | AP0081 | 180998 | 2778 | 14262 | REYNOLDS HARDWARE SUPPLY INC > TP, CUPS, GLOVES | | 107.52 | |
| 07/05/22 | AP0218 | 75651-1 | 2761 | 14235 | MYBESCO LLC > SWEET N LOW | | 7.42 | |
| 07/05/22 | AP1196 | 2354875 | 2808 | 14309 | UNION AUTO PARTS > CAR DETAIL SUPPLIES | | 52.98 | |
| 07/05/22 | AP1196 | 2358451 | 2808 | 14309 | UNION AUTO PARTS > DETAIL SUPPLIES | | 237.50 | |
| 07/18/22 | AP0081 | 181614 | 2892 | 14431 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, TP, CUPS | | 160.12 | |
| 07/18/22 | AP0081 | 181761 | 2892 | 14431 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES | | 105.19 | |
| 07/18/22 | AP3790 | 137209 | 2876 | 14409 | MS BOTTLED WATER OF LEE COUNTY> COFFEE, SUGAR, CREAMER | | 142.45 | |
| 08/01/22 | AP1196 | 2380222 | 3042 | 14653 | UNION AUTO PARTS > BATTERY, SPRAYER | | 92.50 | |
| 08/01/22 | AP1209 | 3197060 | 2935 | 14489 | AUTOZONE 536941 > TOWELS, NOZZLE, CHAMIOS | | 64.12 | |
| 08/01/22 | AP3831 | 4374195 | 2929 | 14482 | AMERICAN PAPER & TWINE > TOILET TISSUE, CLEANERS | | 107.24 | |
| 08/15/22 | AP0081 | 182628 | 3127 | 14802 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS | | 105.18 | |
| 08/15/22 | AP0081 | 1882424 | 3127 | 14802 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 52.59 | |
| 08/15/22 | AP3790 | 555006 | 3114 | 14775 | MS BOTTLED WATER OF LEE COUNTY> COFFEE, STIR STICKS | | 57.00 | |
| 09/06/22 | AP0081 | 182858 | 3289 | 15034 | REYNOLDS HARDWARE SUPPLY INC > TP, CUPS, CAN LINERS | | 196.06 | |
| 09/06/22 | AP0081 | 183098 | 3289 | 15034 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, TP, CUPS | | 128.60 | |
| 09/06/22 | AP0081 | 183310 | 3289 | 15034 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 67.46 | |
| 09/06/22 | AP1196 | 2413400 | 3319 | 15081 | UNION AUTO PARTS > WASH & WAX, GRANDE CLEAN | | 55.50 | |
| 09/06/22 | AP1209 | 244731 | 3171 | 14868 | AUTOZONE 536941 > BALL JOINT, FLOOR MAT | | 20.45 | |
| 09/06/22 | AP1209 | 3239612 | 3171 | 14868 | AUTOZONE 536941 > TOWELS, BATTERY | | 20.45 | |
| 09/06/22 | AP3154 | 81522 | 3251 | 14977 | MARIUS MCKINNON > REIMB SNACKS | | 16.63 | |
| 09/19/22 | AP0081 | 183599 | 3498 | 15313 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, TP, CAN LINERS | | 67.46 | |
| 09/19/22 | AP1209 | 3252386 | 3414 | 15182 | AUTOZONE 536941 > RAINX | | 9.29 | |

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|----------|--------|---------|-------------|---|----------|----------|--------|
| 09/19/22 | AP1209 | 54517 | 3414 15182 | AUTOZONE 536941 > HOSE, BRUSH, WASH BRUSH | | 51.30 | |
| 09/19/22 | AP3790 | 555019 | 3472 15272 | MS BOTTLED WATER OF LEE COUNTY> COFFEE, CREAMER, SUGAR | | 168.70 | |
| 09/19/22 | AP3831 | 4420690 | 3408 15173 | AMERICAN PAPER & TWINE > TUB A DUB, TOILET TISSUE, CAN LINERS | | 53.62 | |
| 09/30/22 | SJ2122 | 09-31 | | PETTY CASH CLOSEOUT> CHARGE OUT VOUCHERS | | 305.00 | |
| | | | | BALANCE >>> | 8,549.51 | 8,549.51 | 0.00 |

| 001 200 915 | | | | VEHICLES (\$5,000 AND ABOVE) | | | |
|-------------|--------|-------|------------|--|------------|------------|------|
| 04/25/22 | AP1206 | 13397 | 1998 13171 | ROGERS DABBS CHEVROLET/HUMMER > 13397 TAHOE | | 34,514.62 | |
| 04/25/22 | AP1206 | 88325 | 1998 13171 | ROGERS DABBS CHEVROLET/HUMMER > 13061 TAHOE | | 34,844.96 | |
| 04/25/22 | AP1206 | 88327 | 1998 13171 | ROGERS DABBS CHEVROLET/HUMMER > 13061 TAHOE | | 34,844.96 | |
| 04/25/22 | AP1206 | 88328 | 1998 13171 | ROGERS DABBS CHEVROLET/HUMMER > 13061 TAHOE | | 34,844.96 | |
| 04/25/22 | AP1206 | 88329 | 1998 13171 | ROGERS DABBS CHEVROLET/HUMMER > 13061 TAHOE | | 34,844.96 | |
| 04/25/22 | AP1206 | 88330 | 1998 13171 | ROGERS DABBS CHEVROLET/HUMMER > 13397 TAHOE | | 34,844.96 | |
| 04/25/22 | AP1206 | 88331 | 1998 13171 | ROGERS DABBS CHEVROLET/HUMMER > 13397 TAHOE | | 34,844.96 | |
| 04/25/22 | AP1206 | 88332 | 1998 13171 | ROGERS DABBS CHEVROLET/HUMMER > 13397 TAHOE | | 34,844.96 | |
| 04/25/22 | AP1206 | 88333 | 1998 13171 | ROGERS DABBS CHEVROLET/HUMMER > 13397 TAHOE | | 34,844.96 | |
| 04/25/22 | AP1206 | 88343 | 1998 13171 | ROGERS DABBS CHEVROLET/HUMMER > 13061 22 TAHOE | | 34,844.96 | |
| 04/25/22 | AP1206 | 88345 | 1998 13171 | ROGERS DABBS CHEVROLET/HUMMER > 13061 TAHOE | | 34,514.62 | |
| 08/15/22 | AP1206 | 89533 | 3130 14805 | ROGERS DABBS CHEVROLET/HUMMER > 13800 TAHOE | | 34,504.62 | |
| | | | | BALANCE >>> | 417,138.50 | 417,138.50 | 0.00 |

| 001 200 919 | | | | OTHER FURN & EQUIP LESS \$5000 | | | |
|-------------|--------|--------|------------|---|-----------|-----------|------|
| 07/18/22 | AP0072 | 101983 | 2917 14467 | WEATHERALL INC > SHELVES | | 1,809.00 | |
| 09/06/22 | AP0662 | 199905 | 3201 14908 | COMSOUTH INC > 13684 EMERGENCY EQUIP | | 46,015.11 | |
| 09/19/22 | AP0585 | 416443 | 3471 15271 | MOTOROLA SOLUTIONS INC > HI-FI MIC BUND KIT | | 1,440.00 | |
| 09/19/22 | AP0662 | 200615 | 3429 15205 | COMSOUTH INC > LIGHTBAR | | 1,729.33 | |
| 09/19/22 | AP0662 | 201851 | 3429 15205 | COMSOUTH INC > 13986 EQUIP INSTALL | | 16,080.00 | |
| | | | | BALANCE >>> | 67,073.44 | 67,073.44 | 0.00 |

| 001 200 920 | | | | OTHER FURN & EQUIP MORE \$5000 | | | |
|-------------|--------|-------|------------|--|------------|------------|------|
| 07/18/22 | AP2993 | 29214 | 2889 14427 | PRIME LOGIC INCORPORATED > 13842 REPLACE TOUHScreens | | 110,000.00 | |
| | | | | BALANCE >>> | 110,000.00 | 110,000.00 | 0.00 |

SHERIFF ADMINISTRATION BALANCE >>> 3,589,190.41 3,617,847.98 28,657.57

201 CONFISCATED MONEY

CONFISCATED MONEY BALANCE >>> 0.00 0.00 0.00

203 YOUTH SERVICES

| 001 203 402 | | | | DEPUTIES | | | |
|-------------|--------|---------|-----------|--|--|----------|--|
| 10/08/21 | PY0019 | 1A58003 | 148 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,179.76 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,017.76 | |
| 11/05/21 | PY0019 | 1B25003 | 432 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,179.76 | |

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|-------------|--------|---------|-------|-------|--|------------|------------|--------|
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,046.99 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,550.51 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,550.51 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,550.51 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,550.51 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,883.63 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,550.51 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,550.51 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,701.87 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,288.39 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,550.51 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,256.99 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,550.51 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,550.51 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,550.51 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,760.51 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,670.51 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,256.99 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,550.51 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,550.51 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,607.95 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,607.95 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,922.67 | |
| BALANCE >>> | | | | | | 193,987.85 | 193,987.85 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------------------|--------|---------|-------|-------|---|---------|----------|--------|
| 001 203 465 STATE RETIREMENT MATCHING | | | | | | | | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,249.27 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,221.09 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,249.27 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,400.17 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,313.79 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,313.79 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,313.79 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,313.79 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,371.75 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,313.79 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,313.79 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,340.13 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,442.18 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,313.79 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,436.71 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,313.79 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,313.79 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,313.79 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,350.33 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,313.79 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,436.71 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,313.79 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,313.79 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 975.78 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-------------|-----------|-----------|
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 975.78 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,030.54 | |
| | | | | | | BALANCE >>> | 33,558.98 | 33,558.98 |
| | | | | | | | | 0.00 |

| 001 203 466 SOCIAL SECURITY MATCHING | | | | | | | | |
|--------------------------------------|--------|---------|------|-------|---|-------------|-----------|-----------|
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 536.83 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 524.44 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 536.83 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 603.17 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 565.20 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 565.20 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 15.61 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 565.20 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 565.20 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.19 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 590.68 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 121.60 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 565.20 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.19 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 565.20 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.19 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 576.78 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 121.60 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 621.65 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.19 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 565.20 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 111.19 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 619.23 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 565.20 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 565.20 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 565.20 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 581.26 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 650.88 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 619.23 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 565.20 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 565.20 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 416.59 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 416.59 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 440.66 | |
| | | | | | | BALANCE >>> | 15,331.98 | 15,331.98 |
| | | | | | | | | 0.00 |

| 001 203 467 WORKERS COMPENSATION | | | | | | | | |
|----------------------------------|--------|---------|------|-------|---|-------------|----------|----------|
| 02/07/22 | AP1147 | 110121 | 1226 | 12044 | MS PUBLIC ENTITY WORKERS' COMP> 1000001041122 | | 2,047.45 | |
| 04/04/22 | AP1147 | 040122 | 1852 | 12929 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 2,047.45 | |
| 07/05/22 | AP1147 | 0617220 | 2758 | 14232 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 2,047.45 | |
| | | | | | | BALANCE >>> | 6,142.35 | 6,142.35 |
| | | | | | | | | 0.00 |

001 203 475 TRAVEL AND SUBSISTENCE

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 204.00 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,453.50 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,589.50 | |
| 02/07/22 | AP1301 | 122221A | 1255 | 12091 | SHERI HALL > REIMB TICKETS | | 983.88 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,453.50 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,453.50 | |
| 03/07/22 | AP1301 | 22222 | 1552 | 12520 | SHERI HALL > TRAVEL REIMB | | 807.28 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,589.50 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,453.50 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,453.50 | |
| 08/01/22 | AP0798 | 72222 | 2998 | 14576 | MATTHEW WILLIAMS > TRAVEL REIMB | | 29.32 | |
| 08/01/22 | AP1301 | 72522X | 3027 | 14627 | SHERI HALL > TRAVEL REIMB | | 1,354.00 | |
| 08/01/22 | AP3429 | 72222 | 2967 | 14537 | GLEN BARNETTE > TRAVEL REIMB | | 10.68 | |
| 08/01/22 | AP3720 | 72522 | 3036 | 14642 | TRACEY BURGESSON > TRAVEL REIMB | | 22.47 | |
| | | | | | BALANCE >>> | 13,858.13 | 13,858.13 | 0.00 |
| ----- | | | | | | | | |
| 001 | 203 | 603 | | | OFFICE SUPPLIES AND MATERIALS | | | |
| 09/19/22 | AP0072 | 1508361 | 3525 | 15362 | WEATHERALL INC > PAPER | | 17.86 | |
| | | | | | BALANCE >>> | 17.86 | 17.86 | 0.00 |
| ----- | | | | | | | | |
| 001 | 203 | 606 | | | PROGRAM SUPPLIES | | | |
| 11/01/21 | AP1116 | 126240 | 293 | 10797 | CREATIVE PRODUCT SOURCING INC-> T-SHIRTS | | 1,979.94 | |
| 11/01/21 | AP1116 | 140841 | 293 | 10797 | CREATIVE PRODUCT SOURCING INC-> LIONS, PENCILS, NOTEBOOKS | | 2,075.33 | |
| 12/06/21 | AP1116 | 142152 | 643 | 11216 | CREATIVE PRODUCT SOURCING INC-> DARE SUPPLIES | | 1,487.40 | |
| 01/18/22 | AP1116 | 142921 | 1055 | 11799 | CREATIVE PRODUCT SOURCING INC-> DARE SUPPLIES | | 956.26 | |
| 02/07/22 | AP1116 | 143353 | 1171 | 11970 | CREATIVE PRODUCT SOURCING INC-> HOODIE | | 78.00 | |
| 02/22/22 | AP1116 | 137334 | 1310 | 12173 | CREATIVE PRODUCT SOURCING INC-> STICKERS, PENCILS | | 1,002.46 | |
| 02/22/22 | AP1116 | 138432 | 1310 | 12173 | CREATIVE PRODUCT SOURCING INC-> LANYARD | | 52.50 | |
| 03/07/22 | AP1116 | 1441430 | 1470 | 12401 | CREATIVE PRODUCT SOURCING INC-> LION | | 862.00 | |
| 04/04/22 | AP3826 | 534 | 1883 | 12981 | SKATERZ, LLC > DARE GRAD PARTY | | 1,100.00 | |
| 04/25/22 | AP3826 | 542 | 2006 | 13185 | SKATERZ, LLC > DARE GRAD PARTY | | 300.00 | |
| 05/16/22 | AP3826 | 559 | 2274 | 13577 | SKATERZ, LLC > MOOREVILLE GRAD | | 525.00 | |
| 06/06/22 | AP1116 | 145992 | 2398 | 13730 | CREATIVE PRODUCT SOURCING INC-> NYLON BAGS | | 60.50 | |
| 06/20/22 | AP1301 | 61322 | 2598 | 14029 | SHERI HALL > REIMB: CAMP SUPPLIES | | 1,360.25 | |
| 07/05/22 | AP1301 | 62722 | 2786 | 14274 | SHERI HALL > DARE CAMP REIMB | | 2,423.04 | |
| 07/05/22 | AP3826 | 687 | 2787 | 14275 | SKATERZ, LLC > SALTILLO DARE CAMP | | 575.00 | |
| 07/05/22 | AP3826 | 792 | 2787 | 14275 | SKATERZ, LLC > MOOREVILLE DARE CAMP | | 600.00 | |
| 07/05/22 | AP3849 | 61722 | 2680 | 14122 | ALISHA CARRIZOSA > DARE SUMMER CAMP | | 490.00 | |
| 07/18/22 | AP2810 | 71322 | 2921 | 14471 | ZALLA MCCAFFREY > DARE SUMMER CAMP | | 300.00 | |
| 08/01/22 | AP1301 | 72522S | 3027 | 14627 | SHERI HALL > REIMB: SHANNON DARE CAMP | | 987.53 | |
| 09/19/22 | AP1116 | 147835 | 3432 | 15210 | CREATIVE PRODUCT SOURCING INC-> PENCILS, STICKERS, LION | | 1,536.92 | |
| | | | | | BALANCE >>> | 18,752.13 | 18,752.13 | 0.00 |
| ----- | | | | | | | | |
| 001 | 203 | 691 | | | UNIFORMS | | | |
| 12/06/21 | AP3764 | 192314 | 653 | 11236 | ELMO'S MILITARY SURPLUS > PANTS, SWEATSHIRTS, SHORTS | | 328.00 | |
| 04/25/22 | AP3764 | 592246 | 1942 | 13087 | ELMO'S MILITARY SURPLUS > POLOS | | 35.00 | |
| 05/16/22 | AP0483 | 24748 | 2234 | 13504 | GOLDEN NEEDLE EMBROIDERY > SHIRTS | | 28.00 | |
| 05/16/22 | AP0483 | 24777 | 2234 | 13504 | GOLDEN NEEDLE EMBROIDERY > SHIRTS | | 14.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|--------|--------|
| 08/19/22 | SJ2122 | 08-11 | | REC#29699 LEE CO SCHOOLS> REIMB FOR SRO SAL ETC | | | 35.00 |
| | | | | BALANCE >>> | 370.00 | 405.00 | 35.00 |

 YOUTH SERVICES BALANCE >>> 282,019.28 282,054.28 35.00

204 ADULT JAIL

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|-----------|-----------|--------|
| 001 204 401 | | | | ADMINISTRATIVE/MANAGERIAL | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,037.48 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,037.48 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,138.23 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,138.23 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,138.23 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,138.23 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,138.23 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,138.23 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,138.23 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,138.23 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,138.23 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,138.23 | |
| | | | | BALANCE >>> | 61,457.26 | 61,457.26 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|---------|----------|--------|
| 001 204 402 | | | | DEPUTIES | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,309.95 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,461.98 | |
| 11/05/21 | PY0019 | 1B25003 | 432 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,163.85 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,296.30 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,417.95 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 01/14/22 | PY0019 | 21B3003 | 973 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 02/11/22 | PY0019 | 2283003 | 1286 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 03/11/22 | PY0019 | 2382003 | 1584 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,852.91 | |
| 04/08/22 | PY0019 | 2453003 | 1907 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 05/06/22 | PY0019 | 2536003 | 2127 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 06/03/22 | PY0019 | 2613003 | 2298 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 08/12/22 | PY0019 | 2895003 | 3051 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,247.64 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,617.00 | |
| 09/09/22 | PY0019 | 2961003 | 3336 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,222.25 | |

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|----------|--------|---------|-------|-------|--|------------|------------|--------|
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,959.00 | |
| | | | | | BALANCE >>> | 113,511.07 | 113,511.07 | 0.00 |
| ----- | | | | | | | | |
| 001 | 204 | 409 | | | HEALTH PROFESSIONAL | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 | 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,161.60 | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,161.60 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 | 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,122.29 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | |
| | | | | | BALANCE >>> | 55,122.29 | 55,122.29 | 0.00 |
| ----- | | | | | | | | |
| 001 | 204 | 430 | | | MAINTENANCE / SERVICE EMPLOYEE | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,824.00 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,824.00 | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,824.00 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,900.80 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,900.80 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,900.80 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,900.80 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,894.98 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,776.64 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,900.80 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,900.80 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,900.80 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,900.80 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,900.80 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,900.80 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,900.80 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,900.80 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,939.20 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,939.20 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,939.20 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,939.20 | |

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|-------------|--------|---------|---------------------------|-------|---|--------------|--------------|--------|
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,939.20 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,939.20 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,939.20 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,059.20 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,059.20 | |
| BALANCE >>> | | | | | | 105,646.02 | 105,646.02 | 0.00 |
| ----- | | | | | | | | |
| 001 | 204 | 432 | JAILORS / GUARDS | | | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 35,360.23 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 32,520.20 | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 32,518.07 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 36,324.31 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 37,793.78 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 32,187.79 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 40,635.57 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 36,251.56 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 36,883.31 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 38,736.45 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 42,717.16 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 46,500.21 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 45,491.66 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 41,807.04 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 42,419.35 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 38,960.32 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 36,900.77 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 35,779.05 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 39,837.18 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 37,441.49 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 41,872.31 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 39,888.48 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 40,984.62 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 44,823.73 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 44,660.74 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 51,995.99 | |
| BALANCE >>> | | | | | | 1,031,291.37 | 1,031,291.37 | 0.00 |
| ----- | | | | | | | | |
| 001 | 204 | 465 | STATE RETIREMENT MATCHING | | | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 876.52 | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 724.12 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 749.92 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 665.38 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 6,152.68 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 776.38 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 665.38 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 5,658.53 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 876.52 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 724.50 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 724.12 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 665.38 | |

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| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 5,658.15 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 747.55 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 678.74 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 6,320.43 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 894.05 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,761.28 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 678.74 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 6,576.09 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 768.72 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 678.74 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 5,600.69 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 678.74 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 6,969.47 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 894.05 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,373.73 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 6,265.97 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 657.13 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 6,221.28 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 894.05 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 678.74 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 6,499.39 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 678.74 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,256.62 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 894.05 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 678.74 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,934.38 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 844.41 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 678.74 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,711.68 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 894.05 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 678.74 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,207.87 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 678.74 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,336.58 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 894.05 | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|------------|------------|--------|
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 678.74 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 6,734.73 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 678.74 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 6,314.38 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 894.05 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 685.42 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 6,133.55 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 685.42 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 6,819.43 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 894.05 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 685.42 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 6,424.12 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 685.42 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,194.40 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 685.42 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 6,851.22 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 894.05 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 739.08 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 685.42 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,039.98 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 803.37 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 685.42 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,799.36 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 894.05 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 908.67 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 706.30 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 7,770.96 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 862.86 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 706.30 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 9,022.20 | |
| | | | | | BALANCE >>> | 235,892.08 | 235,892.08 | 0.00 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|---------|----------|--------|
| 001 | 204 | 466 | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 379.10 | |
| 10/01/21 | PY0019 | 19S6004 | 7 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 314.38 | |
| 10/08/21 | PY0019 | 1A58004 | 148 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 324.68 | |
| 10/08/21 | PY0019 | 1A58004 | 148 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 277.92 | |
| 10/08/21 | PY0019 | 1A58004 | 148 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,700.03 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 336.32 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 277.92 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,482.77 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 379.10 | |
| 11/05/21 | PY0019 | 1B25004 | 432 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 313.51 | |
| 11/05/21 | PY0019 | 1B25004 | 432 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 314.38 | |
| 11/05/21 | PY0019 | 1B25004 | 432 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 277.92 | |
| 11/05/21 | PY0019 | 1B25004 | 432 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,482.61 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 323.65 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 283.80 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,773.76 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 386.81 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 774.36 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 319.92 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 283.80 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,886.17 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 333.80 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 283.80 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,458.71 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 320.77 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 283.80 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,104.96 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 386.81 | |
| 01/14/22 | PY0019 | 21B3004 | 973 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 320.31 | |
| 01/14/22 | PY0019 | 21B3004 | 973 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 589.36 | |
| 01/14/22 | PY0019 | 21B3004 | 973 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,761.73 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 320.31 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 272.22 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,810.10 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 386.81 | |
| 02/11/22 | PY0019 | 2283004 | 1286 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 320.31 | |
| 02/11/22 | PY0019 | 2283004 | 1286 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 02/11/22 | PY0019 | 2283004 | 1286 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 283.80 | |
| 02/11/22 | PY0019 | 2283004 | 1286 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,950.57 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 320.31 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 283.80 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,255.12 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 386.81 | |
| 03/11/22 | PY0019 | 2382004 | 1584 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 320.31 | |
| 03/11/22 | PY0019 | 2382004 | 1584 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 03/11/22 | PY0019 | 2382004 | 1584 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 283.80 | |
| 03/11/22 | PY0019 | 2382004 | 1584 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,544.48 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 366.62 | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|---------|----------|--------|
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 283.80 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,468.22 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 386.81 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 320.31 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 283.80 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,186.35 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 320.31 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 283.80 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,234.43 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 386.81 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 320.31 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 283.80 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,969.87 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 320.31 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 283.80 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,812.76 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 386.81 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 320.31 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 286.73 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,726.93 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 320.31 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 286.73 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,037.81 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 386.81 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 320.31 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 286.73 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,854.57 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 320.31 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 286.73 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,193.48 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 320.31 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 286.73 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,041.78 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 386.81 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 320.31 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 286.73 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,125.61 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 348.57 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 286.73 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|------------------------|-------|--|------------|------------|--------|
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,419.28 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 386.81 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 394.88 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 295.91 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,406.82 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 374.74 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 295.91 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 3,967.99 | |
| | | | | | BALANCE >>> | 103,364.81 | 103,364.81 | 0.00 |
| ----- | | | | | | | | |
| 001 | 204 | 467 | WORKERS COMPENSATION | | | | | |
| 02/07/22 | AP1147 | 110121 | 1226 | 12044 | MS PUBLIC ENTITY WORKERS' COMP> 1000001041122 | | 12,636.48 | |
| 04/04/22 | AP1147 | 040122 | 1852 | 12929 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 12,636.48 | |
| 07/05/22 | AP1147 | 0617220 | 2758 | 14232 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 12,636.59 | |
| | | | | | BALANCE >>> | 37,909.55 | 37,909.55 | 0.00 |
| ----- | | | | | | | | |
| 001 | 204 | 475 | TRAVEL AND SUBSISTENCE | | | | | |
| 07/05/22 | AP2414 | 62222 | 2781 | 14268 | RONNIE PARTLOW > INMATE TRANSPORT | | 119.00 | |
| 07/05/22 | AP3851 | 62222 | 2792 | 14284 | THOMAS M PEARCE > INMATE TRANSFER | | 14.05 | |
| 07/05/22 | AP3852 | 62222 | 2713 | 14170 | DUDLEY B OWENS > INMATE TRANSPORT | | 20.50 | |
| | | | | | BALANCE >>> | 153.55 | 153.55 | 0.00 |
| ----- | | | | | | | | |
| 001 | 204 | 501 | POSTAGE AND BOX RENT | | | | | |
| 02/22/22 | AP0845 | 34200 | 1318 | 12184 | FEDERAL EXPRESS CORP > 1308 7949 7 | | 19.13 | |
| 05/02/22 | AP1003 | 42022 | 2121 | 13365 | U S POSTMASTER > STAMPS | | 180.00 | |
| | | | | | BALANCE >>> | 199.13 | 199.13 | 0.00 |
| ----- | | | | | | | | |
| 001 | 204 | 510 | UTILITIES | | | | | |
| 10/04/21 | AP0062 | 101121J | 136 | 10594 | TUPELO WATER & LIGHT DEPT > 223816 115747 ADULT JAIL | | 33.54 | |
| 10/04/21 | AP0552 | 10621AJ | 19 | 10454 | ATMOS ENERGY > 3013393837 ADULT JAIL | | 1,401.39 | |
| 10/04/21 | AP0736 | 91821A | 29 | 10473 | COMCAST > 8396 40 001 0416045 | | 7.77 | |
| 10/18/21 | AP0843 | 101021 | 187 | 10677 | LEE COUNTY SOLID WASTE > 04092488 SHERIFF | | 536.80 | |
| 11/01/21 | AP0062 | 102921A | 413 | 10946 | TUPELO WATER & LIGHT DEPT > 216220 115747 ADULT JAIL | | 9,053.46 | |
| 11/01/21 | AP0062 | 11921P | 413 | 10946 | TUPELO WATER & LIGHT DEPT > 223816 115747 ADULT JAIL | | 23.14 | |
| 11/01/21 | AP0552 | 102721A | 265 | 10765 | ATMOS ENERGY > 3020853451 JAIL | | 178.86 | |
| 11/01/21 | AP0552 | 11121AJ | 265 | 10765 | ATMOS ENERGY > 3013393837 ADULT JAIL | | 1,151.04 | |
| 11/01/21 | AP0552 | 11321A | 265 | 10765 | ATMOS ENERGY > 3015086059 SHERIFF SHOP | | 58.49 | |
| 11/15/21 | AP0736 | 101821A | 508 | 11041 | COMCAST > 8396 40 001 0416045 | | 7.77 | |
| 11/15/21 | AP0843 | 111021X | 536 | 11083 | LEE COUNTY SOLID WASTE > 04092488 SHERIFF DEPT | | 536.80 | |
| 12/06/21 | AP0062 | 112921A | 747 | 11373 | TUPELO WATER & LIGHT DEPT > 216220 115747 ADULT JAIL | | 7,700.14 | |
| 12/06/21 | AP0062 | 112921S | 747 | 11373 | TUPELO WATER & LIGHT DEPT > 216218 115745 SHERIFF SHOP | | 45.95 | |
| 12/06/21 | AP0062 | 12921P | 747 | 11373 | TUPELO WATER & LIGHT DEPT > 223816 115747 ADULT JAIL | | 17.79 | |
| 12/06/21 | AP0552 | 112921V | 624 | 11184 | ATMOS ENERGY > 3015086059 SHERIFF SHOP | | 127.61 | |
| 12/06/21 | AP0552 | 120221J | 624 | 11184 | ATMOS ENERGY > 3013393837 ADULT JAIL | | 1,946.43 | |
| 12/06/21 | AP0736 | 111821 | 638 | 11208 | COMCAST > 8396 40 001 0416045 | | 7.77 | |

LEE COUNTY ACCOUNTING 2021/2022
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|-----------|--------|
| 12/06/21 | AP0843 | 121021 | 681 11277 | LEE COUNTY SOLID WASTE > 04092488 | | 536.80 | |
| 12/20/21 | AP0062 | 122921N | 854 11545 | TUPELO WATER & LIGHT DEPT > 216218 115745 SHERIFF SHOP | | 44.45 | |
| 12/20/21 | AP0062 | 122921Q | 854 11545 | TUPELO WATER & LIGHT DEPT > 216220 115747 JAIL | | 5,919.65 | |
| 01/03/22 | AP0062 | 11022P | 961 11692 | TUPELO WATER & LIGHT DEPT > 223816 115747 JAIL | | 23.84 | |
| 01/03/22 | AP0552 | 123021V | 868 11565 | ATMOS ENERGY > 3015086059 SHERIFF SHOP | | 182.15 | |
| 01/03/22 | AP0552 | 1322A | 868 11565 | ATMOS ENERGY > 3013393837 ADULT JAIL | | 2,421.77 | |
| 01/18/22 | AP0736 | 1922 | 1051 11795 | COMCAST > 8396 40 001 0416045 | | 8.80 | |
| 01/18/22 | AP0843 | 11022A | 1077 11836 | LEE COUNTY SOLID WASTE > 04092488 | | 590.48 | |
| 02/07/22 | AP0062 | 13122G | 1273 12121 | TUPELO WATER & LIGHT DEPT > 216218 115745 SHOP | | 42.61 | |
| 02/07/22 | AP0062 | 13122V | 1273 12121 | TUPELO WATER & LIGHT DEPT > 216220 115747 ADULT JAIL | | 6,736.55 | |
| 02/07/22 | AP0062 | 2922L | 1273 12121 | TUPELO WATER & LIGHT DEPT > 223816 115747 AD JAIL | | 64.78 | |
| 02/07/22 | AP0552 | 13122S | 1148 11933 | ATMOS ENERGY > 3015086059 SHERIFF SHOP | | 183.84 | |
| 02/07/22 | AP0552 | 2322A | 1148 11933 | ATMOS ENERGY > 3013393837 JAIL | | 4,191.63 | |
| 02/07/22 | AP0736 | 11822J | 1166 11963 | COMCAST > 8396 40 001 0416045 JAIL | | 8.80 | |
| 02/07/22 | AP0843 | 12822 | 1211 12024 | LEE COUNTY SOLID WASTE > 04092488 | | 536.80 | |
| 02/22/22 | AP0062 | 22822J | 1382 12290 | TUPELO WATER & LIGHT DEPT > 216220 115747 JAIL | | 6,117.63 | |
| 02/22/22 | AP0062 | 22822W | 1382 12290 | TUPELO WATER & LIGHT DEPT > 216218 115745 SHERIFF SHOP | | 45.89 | |
| 03/07/22 | AP0062 | 3922H | 1569 12550 | TUPELO WATER & LIGHT DEPT > 223816 115747 JAIL | | 94.37 | |
| 03/07/22 | AP0062 | 3922K | 1569 12550 | TUPELO WATER & LIGHT DEPT > 208655 108575 JAIL | | 622.46 | |
| 03/07/22 | AP0552 | 3222SS | 1455 12371 | ATMOS ENERGY > 3015086059 SHERIFF SHOP | | 237.56 | |
| 03/07/22 | AP0552 | 3322A | 1455 12371 | ATMOS ENERGY > 3013393837 ADULT JAIL | | 4,452.86 | |
| 03/07/22 | AP0736 | 21822V | 1468 12396 | COMCAST > 8396 40 001 0416045 | | 8.80 | |
| 03/07/22 | AP0843 | 22822 | 1510 12457 | LEE COUNTY SOLID WASTE > 04092488 SHERIFF | | 483.12 | |
| 03/21/22 | AP0062 | 32922L | 1715 12752 | TUPELO WATER & LIGHT DEPT > 216218 115745 SHERIFF SHOP | | 42.79 | |
| 03/21/22 | AP0062 | 32922P | 1715 12752 | TUPELO WATER & LIGHT DEPT > 216220 115747 JAIL | | 5,526.99 | |
| 04/04/22 | AP0062 | 41122A | 1897 13015 | TUPELO WATER & LIGHT DEPT > 223816 115747 AD JAIL | | 60.02 | |
| 04/04/22 | AP0552 | 33122B | 1779 12823 | ATMOS ENERGY > 3015086059 SHERIFF SHOP | | 157.72 | |
| 04/04/22 | AP0736 | 31822 | 1797 12849 | COMCAST > 8396 40 001 0416045 | | 8.80 | |
| 04/04/22 | AP0843 | 41022 | 1836 12907 | LEE COUNTY SOLID WASTE > 04092488 SHERIFF | | 536.80 | |
| 04/25/22 | AP0062 | 42922V | 2030 13222 | TUPELO WATER & LIGHT DEPT > 216220 115747 JAIL | | 6,388.58 | |
| 04/25/22 | AP0552 | 42522T | 1920 13047 | ATMOS ENERGY > 3020853451 JAIL | | 352.38 | |
| 05/02/22 | AP0062 | 5922Z | 2118 13362 | TUPELO WATER & LIGHT DEPT > 223816 115747 JAIL | | 44.15 | |
| 05/02/22 | AP0552 | 5422A | 2049 13246 | ATMOS ENERGY > 3013393837 JAIL | | 2,078.94 | |
| 05/02/22 | AP0736 | 42522A | 2055 13262 | COMCAST > 8396 40 001 0416045 | | 17.72 | |
| 05/02/22 | AP0843 | 51022X | 2084 13300 | LEE COUNTY SOLID WASTE > 04092488 SHERIFF | | 536.80 | |
| 06/06/22 | AP0062 | 53122F | 2500 13886 | TUPELO WATER & LIGHT DEPT > 216220 115747 ADULT JAIL | | 7,743.87 | |
| 06/06/22 | AP0062 | 6922X | 2500 13886 | TUPELO WATER & LIGHT DEPT > 223816 115747 JAIL | | 28.97 | |
| 06/06/22 | AP0552 | 6122 | 2375 13695 | ATMOS ENERGY > 3013393837 ADULT JAIL | | 1,742.99 | |
| 06/06/22 | AP0552 | 6122W | 2375 13695 | ATMOS ENERGY > 3015086059 SHERIFF SHOP | | 75.33 | |
| 06/20/22 | AP0736 | 51822 | 2539 13945 | COMCAST > 396 40 001 0416045 | | 8.99 | |
| 06/20/22 | AP0843 | 6922 | 2573 13991 | LEE COUNTY SOLID WASTE > 04092488 SHERIFF'S DEPT | | 536.80 | |
| 07/05/22 | AP0062 | 71122Y | 2805 14305 | TUPELO WATER & LIGHT DEPT > 223816 115747 JAIL | | 31.81 | |
| 07/05/22 | AP0552 | 7522 | 2686 14128 | ATMOS ENERGY > 3013393837 ADULT JAIL | | 2,238.98 | |
| 07/05/22 | AP0736 | 61822 | 2704 14154 | COMCAST > 8396 40 001 0416045 | | 8.99 | |
| 07/05/22 | AP0843 | 62922 | 2744 14213 | LEE COUNTY SOLID WASTE > 04092488 SHERIFF | | 536.80 | |
| 07/18/22 | AP0062 | 72922I | 2914 14463 | TUPELO WATER & LIGHT DEPT > 216218 115745 SHERIFF SHOP | | 81.08 | |
| 07/18/22 | AP0062 | 72922U | 2914 14463 | TUPELO WATER & LIGHT DEPT > 216220 115747 ADULT JAIL | | 11,084.35 | |
| 08/01/22 | AP0062 | 8922W | 3039 14649 | TUPELO WATER & LIGHT DEPT > 223816 115747 AD JAIL | | 49.03 | |
| 08/01/22 | AP0552 | 8122W | 2934 14487 | ATMOS ENERGY > 3013393837 AD JAIL | | 1,413.22 | |
| 08/15/22 | AP0736 | 71822 | 3073 14707 | COMCAST > 8396 40 001 0416045 | | 8.99 | |
| 08/15/22 | AP0843 | 73122 | 3104 14762 | LEE COUNTY SOLID WASTE > 04092488 SHERIFF'S DEPT | | 536.80 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------|--------|--------|-------------|--|-------------|------------|------------|------|
| 09/06/22 | AP0062 | 82922T | 3317 15078 | TUPELO WATER & LIGHT DEPT > 216218 115745 SHOP | | 83.32 | | |
| 09/06/22 | AP0062 | 82922U | 3317 15078 | TUPELO WATER & LIGHT DEPT > 216220 115747 AD JAIL | | 13,200.12 | | |
| 09/06/22 | AP0062 | 9922R | 3317 15078 | TUPELO WATER & LIGHT DEPT > 223816 115747 ADULT JAIL | | 57.14 | | |
| 09/06/22 | AP0552 | 83122Q | 3170 14867 | ATMOS ENERGY > 3013393837 ADULT JAIL | | 1,493.59 | | |
| 09/06/22 | AP0736 | 81822A | 3199 14905 | COMCAST > 8396 40 001 0416045 | | 8.99 | | |
| 09/06/22 | AP0843 | 83122 | 3245 14971 | LEE COUNTY SOLID WASTE > 04092488 SHERIFF DEPT | | 536.80 | | |
| | | | | | BALANCE >>> | 113,649.04 | 113,649.04 | 0.00 |

| 001 204 534 | | | | OFFICE MACHINE RENTAL | | | | |
|-------------|--------|---------|------------|---|-------------|----------|----------|------|
| 10/18/21 | AP1441 | 4445442 | 224 10709 | RJ YOUNG CO INC > M-TM0314 AD JAIL | | 220.00 | | |
| 12/06/21 | AP1441 | 4492358 | 720 11333 | RJ YOUNG CO INC > M-TM0314 SHERIFF | | 220.00 | | |
| 01/18/22 | AP1441 | 4576373 | 1114 11881 | RJ YOUNG CO INC > AAA59403 SHERIFF | | 220.00 | | |
| 01/31/22 | SJ2122 | 01-18 | | CORRECTION CK#11518 RJ YOUNG 12/20/21> MOVE FROM 200 TO 204 PER KAMIS | | 220.00 | | |
| 02/22/22 | AP1441 | 4624189 | 1363 12256 | RJ YOUNG CO INC > AAA59403 | | 220.00 | | |
| 03/21/22 | AP1441 | 4668295 | 1694 12719 | RJ YOUNG CO INC > AAA59403 SHERIFF | | 220.00 | | |
| 04/25/22 | AP1441 | 4714658 | 1995 13168 | RJ YOUNG CO INC > AAA59403 SHERIFF | | 220.00 | | |
| 05/16/22 | AP1441 | 4766118 | 2268 13567 | RJ YOUNG CO INC > AAA59403 SHERIFF | | 220.00 | | |
| 07/05/22 | AP1441 | 4813571 | 2779 14264 | RJ YOUNG CO INC > AAA59403 SHERIFF | | 220.00 | | |
| 07/18/22 | AP1441 | 4859892 | 2893 14432 | RJ YOUNG CO INC > AAA59403 SHERIFF | | 220.00 | | |
| 09/06/22 | AP1441 | 4913849 | 3291 15036 | RJ YOUNG CO INC > AAA59403 JAIL | | 220.00 | | |
| 09/19/22 | AP1441 | 4961575 | 3499 15314 | RJ YOUNG CO INC > AAA59403 SHERIFF | | 220.00 | | |
| | | | | | BALANCE >>> | 2,640.00 | 2,640.00 | 0.00 |

| 001 204 540 | | | | BUILDINGS R&M BY OUTSIDE | | | | |
|-------------|--------|---------|------------|--|-------------|-----------|-----------|------|
| 11/01/21 | AP0133 | 29876 | 290 10794 | CONDITIONED AIR INC > REPAIRS | | 137.50 | | |
| 11/15/21 | AP2993 | 27562 | 572 11117 | PRIME LOGIC INCORPORATED > GATE REPAIR | | 227.75 | | |
| 11/15/21 | AP2993 | 27576 | 572 11117 | PRIME LOGIC INCORPORATED > RELAYS | | 161.66 | | |
| 12/06/21 | AP3794 | 210315 | 639 11209 | COMFORT SYSTEMS USA > SINK REPAIR | | 1,293.57 | | |
| 12/06/21 | AP3794 | 210316 | 639 11209 | COMFORT SYSTEMS USA > COMMODE REPAIR | | 915.21 | | |
| 12/20/21 | AP0133 | 30514 | 786 11431 | CONDITIONED AIR INC > UNIT CHECKED | | 100.00 | | |
| 01/03/22 | AP0133 | 30586 | 879 11584 | CONDITIONED AIR INC > IGNITOR REPAIR | | 255.30 | | |
| 01/18/22 | AP0410 | 92244 | 1134 11913 | WESTMORELAND GLASS COMPANY INC> REPLACE WINDOW GLASS | | 350.00 | | |
| 02/07/22 | AP0133 | 30988 | 1168 11966 | CONDITIONED AIR INC > REPLACE HEATER COIL | | 328.82 | | |
| 02/07/22 | AP0673 | 22098 | 1261 12101 | THOMPSON MACHINERY OF MS INC > QTRLY MAINT ADULT JAIL | | 338.00 | | |
| 04/04/22 | AP1415 | 32222 | 1866 12955 | R H PLUMBING INC > UNSTOPPED SEWER | | 835.00 | | |
| 04/25/22 | AP1415 | 2022234 | 1990 13162 | R H PLUMBING INC > UNSTOPPED SEWER | | 575.00 | | |
| 06/06/22 | AP0133 | 32138 | 2394 13726 | CONDITIONED AIR INC > AC SERVICED | | 652.50 | | |
| 06/06/22 | AP0673 | 22376 | 2489 13869 | THOMPSON MACHINERY OF MS INC > GENERATOR INSPECTION | | 338.00 | | |
| 06/06/22 | AP2993 | 28897 | 2473 13842 | PRIME LOGIC INCORPORATED > REPLACED SPEAKER | | 256.87 | | |
| 07/05/22 | AP1415 | 2022422 | 2773 14256 | R H PLUMBING INC > UNSTOP TOILET | | 340.00 | | |
| 07/18/22 | AP0133 | 32725 | 2840 14359 | CONDITIONED AIR INC > REPLACED THERMOSTAT ON FREEZER | | 320.00 | | |
| 07/18/22 | AP0673 | 22526 | 2905 14449 | THOMPSON MACHINERY OF MS INC > REPLACE ENGINE COOLANT HEATER | | 965.30 | | |
| 08/15/22 | AP2457 | 2207151 | 3149 14840 | TULL BROTHERS INC > 13919 ROLLING DOOR | | 2,520.00 | | |
| 09/06/22 | AP0133 | 33073 | 3202 14909 | CONDITIONED AIR INC > FREEZER REPAIR | | 215.00 | | |
| 09/19/22 | AP0133 | 33368 | 3430 15206 | CONDITIONED AIR INC > UNIT REPAIR | | 291.25 | | |
| | | | | | BALANCE >>> | 11,416.73 | 11,416.73 | 0.00 |

| 001 204 543 | | | | OFFICE FURNITURE EQUIPMENT R&M | | | | |
|-------------|--|--|--|--------------------------------|-------------|------|------|------|
| | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

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|----------|--------|----------|-------------|---|-----------|-----------|----------|
| ===== | | | | | | | |
| 001 | 204 | 544 | | SERVICE/MAINT CONTRACT | | | |
| 10/18/21 | AP1441 | 4445442 | 224 10709 | RJ YOUNG CO INC > M-TM0314 AD JAIL | | 44.95 | |
| 11/01/21 | AP0609 | 613263 | 298 10807 | E FIRE INC > SERVICE CALL | | 296.20 | |
| 11/15/21 | AP0609 | 914712 | 518 11052 | E FIRE INC > ANNUAL JAIL INSPECTION | | 3,047.18 | |
| 12/06/21 | AP0609 | 1053309 | 650 11232 | E FIRE INC > ANNUAL INSPECTION | | 1,038.21 | |
| 12/06/21 | AP1441 | 4492358 | 720 11333 | RJ YOUNG CO INC > M-TM0314 SHERIFF | | 49.21 | |
| 01/18/22 | AP1441 | 4576373 | 1114 11881 | RJ YOUNG CO INC > AAA59403 SHERIFF | | 45.21 | |
| 01/24/22 | AP0609 | 1053309V | 650 11232 | E FIRE INC > VOID CLAIM NO 000650 CHECK NO 011232 | | | 1,038.21 |
| 01/31/22 | SJ2122 | 01-18 | | CORRECTION CK#11518 RJ YOUNG 12/20/21> MOVE FROM 200 TO 204 PER KAMIS | | 53.02 | |
| 02/07/22 | AP1665 | 1192022 | 1264 12105 | TIGER CORRECTIONAL SERVICES, I> 2022 SOFTWARE MAINT | | 8,000.00 | |
| 02/22/22 | AP0609 | 1618831 | 1316 12182 | E FIRE INC > SERVICE CALL, TEST | | 342.95 | |
| 02/22/22 | AP1427 | 952025 | 1355 12238 | P & M AUTOMATIC FIRE PROTECTIO> SPRINKLER SYSTEM INSP | | 365.00 | |
| 02/22/22 | AP1441 | 4624189 | 1363 12256 | RJ YOUNG CO INC > AAA59403 | | 49.17 | |
| 03/07/22 | AP0609 | 1773545 | 1479 12415 | E FIRE INC > ANNUAL INSP | | 562.15 | |
| 03/21/22 | AP1441 | 4668295 | 1694 12719 | RJ YOUNG CO INC > AAA59403 SHERIFF | | 55.39 | |
| 04/25/22 | AP1441 | 4714658 | 1995 13168 | RJ YOUNG CO INC > AAA59403 SHERIFF | | 108.10 | |
| 05/16/22 | AP1441 | 4766118 | 2268 13567 | RJ YOUNG CO INC > AAA59403 SHERIFF | | 50.60 | |
| 06/06/22 | AP0488 | 22511 | 2469 13833 | ONIX NETWORKING CORP > BUSINESS STARTER | | 495.88 | |
| 07/05/22 | AP1441 | 4813571 | 2779 14264 | RJ YOUNG CO INC > AAA59403 SHERIFF | | 68.43 | |
| 07/18/22 | AP1441 | 4859892 | 2893 14432 | RJ YOUNG CO INC > AAA59403 SHERIFF | | 60.34 | |
| 08/01/22 | AP3700 | 148932 | 2973 14544 | IDEMIA IDENTITY & SECURITY USA> ANNUAL MAINT | | 2,970.00 | |
| 08/15/22 | AP0609 | 2462521 | 3082 14719 | E FIRE INC > KITCHEN INSPECTION | | 185.60 | |
| 09/06/22 | AP1441 | 4913849 | 3291 15036 | RJ YOUNG CO INC > AAA59403 JAIL | | 70.49 | |
| 09/19/22 | AP1441 | 4961575 | 3499 15314 | RJ YOUNG CO INC > AAA59403 SHERIFF | | 53.48 | |
| | | | | BALANCE >>> | 16,973.35 | 18,011.56 | 1,038.21 |
| ----- | | | | | | | |
| 001 | 204 | 548 | | RADIO EQUIPMENT REPAIRS | | | |
| 08/01/22 | AP1276 | 27727 | 2976 14548 | INTEGRATED COMMUNICATIONS, INC> RADIOS | | 75.00 | |
| 09/06/22 | AP1276 | 154166 | 3231 14952 | INTEGRATED COMMUNICATIONS, INC> RADIO UPDATE | | 20.00 | |
| | | | | BALANCE >>> | 95.00 | 95.00 | 0.00 |
| ----- | | | | | | | |
| 001 | 204 | 552 | | MEDICAL FEES | | | |
| 10/04/21 | AP0826 | 63796 | 51 10505 | IMAGING CENTER AT GLOSTER CREE> TIC063796 KIMBERLY VANCE | | 111.71 | |
| 10/04/21 | AP0826 | 73334 | 51 10505 | IMAGING CENTER AT GLOSTER CREE> TIC073334 GARRY HEARD | | 162.11 | |
| 10/18/21 | AP0233 | 631 | 214 10706 | REGION III MENTAL HEALTH > BEENE, SULLIVAN | | 200.00 | |
| 10/18/21 | AP0233 | 632 | 214 10706 | REGION III MENTAL HEALTH > DAVIS, WRIGHT | | 100.00 | |
| 10/18/21 | AP0233 | 633 | 214 10706 | REGION III MENTAL HEALTH > YOUNG, WILSON | | 133.34 | |
| 10/18/21 | AP0940 | 391 921 | 207 10694 | NORTH MISSISSIPPI HEALTH SERVI> DRUG SCREENS | | 50.00 | |
| 11/01/21 | AP0233 | 634 | 377 10896 | REGION III MENTAL HEALTH > DAVIS, LOCKHART | | 160.00 | |
| 11/01/21 | AP0233 | 635 | 377 10896 | REGION III MENTAL HEALTH > THOMPSON | | 66.67 | |
| 11/01/21 | AP0233 | 636 | 377 10896 | REGION III MENTAL HEALTH > RUTH | | 200.00 | |
| 11/01/21 | AP0233 | 637 | 377 10896 | REGION III MENTAL HEALTH > HARRISON, DAVIS | | 200.00 | |
| 11/15/21 | AP0287 | 101121 | 571 11116 | PREMIER RADIOLOGY PA > B KING 1PRP153997 | | 46.00 | |
| 11/15/21 | AP0287 | 10721 | 571 11116 | PREMIER RADIOLOGY PA > B KING - 1PRP153997 | | 629.00 | |
| 11/15/21 | AP0287 | 10921 | 571 11116 | PREMIER RADIOLOGY PA > B KING 1PRP153997 | | 46.00 | |
| 12/06/21 | AP0233 | 638 | 716 11327 | REGION III MENTAL HEALTH > J ASHLEY, C PELLETIER | | 200.00 | |
| 12/06/21 | AP0233 | 639 | 716 11327 | REGION III MENTAL HEALTH > G DAVIS, W SLOAN, J SHEFFIELD | | 150.00 | |
| 12/06/21 | AP0233 | 640 | 716 11327 | REGION III MENTAL HEALTH > D. BIAS, T GANDY | | 100.00 | |
| 12/06/21 | AP0287 | 10821 | 712 11321 | PREMIER RADIOLOGY PA > IPRP27956 E. DOBBS | | 46.00 | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--------------------------------|------------------------------|--------|--------|
| 12/06/21 | AP1149 | 21624 | 648 | 11228 | DISPOSEALL LLC | > MEDICAL WASTE REMOVAL | 192.00 | |
| 12/06/21 | AP3795 | 112321 | 743 | 11369 | TUPELO DENTAL GROUP | > SHAWN GRIFFING | 179.00 | |
| 01/18/22 | AP0233 | 641 | 1111 | 11877 | REGION III MENTAL HEALTH | > REF 641 | 200.00 | |
| 01/18/22 | AP0233 | 642 | 1111 | 11877 | REGION III MENTAL HEALTH | > REF 642 | 150.00 | |
| 01/18/22 | AP0233 | 643 | 1111 | 11877 | REGION III MENTAL HEALTH | > REF 643 | 200.00 | |
| 01/18/22 | AP0233 | 644 | 1111 | 11877 | REGION III MENTAL HEALTH | > REF 644 | 200.00 | |
| 01/18/22 | AP0233 | 645 | 1111 | 11877 | REGION III MENTAL HEALTH | > REF 645 | 171.42 | |
| 01/18/22 | AP0233 | 646 | 1111 | 11877 | REGION III MENTAL HEALTH | > REF 646 | 180.00 | |
| 01/18/22 | AP0233 | 647 | 1111 | 11877 | REGION III MENTAL HEALTH | > REF 647 | 160.00 | |
| 02/07/22 | AP0233 | 648 | 1243 | 12073 | REGION III MENTAL HEALTH | > REF: 648 | 149.99 | |
| 02/07/22 | AP0287 | 507489 | 1239 | 12067 | PREMIER RADIOLOGY PA | > 1266507489 ACCT 45825 | 34.00 | |
| 03/07/22 | AP0233 | 649 | 1543 | 12506 | REGION III MENTAL HEALTH | > REF #649 | 200.00 | |
| 03/07/22 | AP0233 | 650 | 1543 | 12506 | REGION III MENTAL HEALTH | > REF #650 | 100.02 | |
| 03/07/22 | AP0233 | 651 | 1543 | 12506 | REGION III MENTAL HEALTH | > REF #651 | 114.28 | |
| 03/07/22 | AP1149 | 21994 | 1477 | 12412 | DISPOSEALL LLC | > MEDICAL WASTE REMOVAL | 128.00 | |
| 03/21/22 | AP0940 | 391J | 1680 | 12699 | NORTH MISSISSIPPI HEALTH SERVI | > DRUG TEST J PIERCE | 50.00 | |
| 03/21/22 | AP2490 | 329020 | 1626 | 12625 | CARDIOLOGY ASSOC N MISS | > PCA 1038329020 P LOCKHART | 170.00 | |
| 03/21/22 | AP2490 | 8329040 | 1626 | 12625 | CARDIOLOGY ASSOC N MISS | > PCA1038329040 P LOCKHART | 90.00 | |
| 04/04/22 | AP0233 | 652 | 1871 | 12961 | REGION III MENTAL HEALTH | > 652 YOUNG SULLIVAN | 200.00 | |
| 04/04/22 | AP0233 | 653 | 1871 | 12961 | REGION III MENTAL HEALTH | > 653 ASHLEY, HARRIS, JAMES | 200.00 | |
| 04/04/22 | AP0233 | 654 | 1871 | 12961 | REGION III MENTAL HEALTH | > 654 BYNUM, SULLIVAN | 200.00 | |
| 04/25/22 | AP0233 | 655 | 1993 | 13165 | REGION III MENTAL HEALTH | > REF: 655 | 200.00 | |
| 04/25/22 | AP0233 | 656 | 1993 | 13165 | REGION III MENTAL HEALTH | > REF: 656 | 200.00 | |
| 04/25/22 | AP0233 | 657 | 1993 | 13165 | REGION III MENTAL HEALTH | > REF: 657 | 200.00 | |
| 04/25/22 | AP0233 | 658 | 1993 | 13165 | REGION III MENTAL HEALTH | > REF: 658 | 200.00 | |
| 04/25/22 | AP0233 | 659 | 1993 | 13165 | REGION III MENTAL HEALTH | > REF: 659 | 150.00 | |
| 04/25/22 | AP0960 | 4822 | 1956 | 13116 | KELLUM DENTAL CLINIC | > RICO LYONS, QIEREN GARDNER | 412.00 | |
| 06/06/22 | AP0233 | 660 | 2477 | 13847 | REGION III MENTAL HEALTH | > 660 | 200.00 | |
| 06/06/22 | AP0233 | 661 | 2477 | 13847 | REGION III MENTAL HEALTH | > 661 | 145.44 | |
| 06/06/22 | AP0233 | 662 | 2477 | 13847 | REGION III MENTAL HEALTH | > 662 | 200.00 | |
| 06/06/22 | AP0233 | 663 | 2477 | 13847 | REGION III MENTAL HEALTH | > 663 | 133.34 | |
| 06/06/22 | AP0233 | 664 | 2477 | 13847 | REGION III MENTAL HEALTH | > 664 | 175.00 | |
| 06/20/22 | AP1149 | 22481 | 2550 | 13957 | DISPOSEALL LLC | > MED WASTE REMOVAL | 128.00 | |
| 07/05/22 | AP0233 | 665 | 2777 | 14260 | REGION III MENTAL HEALTH | > 665 | 200.00 | |
| 07/05/22 | AP0233 | 666 | 2777 | 14260 | REGION III MENTAL HEALTH | > 666 | 155.61 | |
| 07/05/22 | AP0233 | 667 | 2777 | 14260 | REGION III MENTAL HEALTH | > 667 | 175.00 | |
| 07/05/22 | AP0233 | 668 | 2777 | 14260 | REGION III MENTAL HEALTH | > 668 | 200.00 | |
| 07/05/22 | AP2122 | 8209821 | 2715 | 14172 | EAR, NOSE AND THROAT OF N MS | > D MIDDLEBROOKE | 200.00 | |
| 07/18/22 | AP0233 | 669 | 2891 | 14429 | REGION III MENTAL HEALTH | > 669 | 100.00 | |
| 07/18/22 | AP0233 | 670 | 2891 | 14429 | REGION III MENTAL HEALTH | > 670 | 160.00 | |
| 07/18/22 | AP0233 | 671 | 2891 | 14429 | REGION III MENTAL HEALTH | > 671 | 150.00 | |
| 07/18/22 | AP0233 | 672 | 2891 | 14429 | REGION III MENTAL HEALTH | > 672 | 200.00 | |
| 07/18/22 | AP0233 | 673 | 2891 | 14429 | REGION III MENTAL HEALTH | > 673 | 200.00 | |
| 07/18/22 | AP0287 | 706281 | 2888 | 14426 | PREMIER RADIOLOGY PA | > 10171 DEXTER GAMBLE | 45.00 | |
| 09/06/22 | AP0233 | 674 | 3287 | 15031 | REGION III MENTAL HEALTH | > 674 | 177.76 | |
| 09/06/22 | AP0233 | 675 | 3287 | 15031 | REGION III MENTAL HEALTH | > 675 | 133.34 | |
| 09/06/22 | AP0233 | 676 | 3287 | 15031 | REGION III MENTAL HEALTH | > 676 | 200.00 | |
| 09/06/22 | AP0233 | 677 | 3287 | 15031 | REGION III MENTAL HEALTH | > 677 | 200.00 | |
| 09/06/22 | AP0287 | 135907 | 3279 | 15020 | PREMIER RADIOLOGY PA | > IPRP135907 J SMITH | 165.00 | |
| 09/06/22 | AP0287 | 389026 | 3279 | 15020 | PREMIER RADIOLOGY PA | > IPRP 389026 MORRIS L | 34.00 | |
| 09/06/22 | AP0287 | 78486 | 3279 | 15020 | PREMIER RADIOLOGY PA | > IPRP78486 C BIRMINGHAM | 354.00 | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|-----------|-----------|--------|
| 09/06/22 | AP0994 | 046760 | 3272 15009 | ORTHOPAEDIC INSTITUTE OF N MS > 046760 RENO, JREASRICK | | 472.00 | |
| 09/06/22 | AP0994 | 050654 | 3272 15009 | ORTHOPAEDIC INSTITUTE OF N MS > 050654 ROSS, JARVIS | | 1,310.00 | |
| 09/06/22 | AP0994 | 061419 | 3272 15009 | ORTHOPAEDIC INSTITUTE OF N MS > 061419 M CLOUSE | | 250.00 | |
| 09/06/22 | AP0994 | 062990 | 3272 15009 | ORTHOPAEDIC INSTITUTE OF N MS > 062990 MORRIS | | 1,400.00 | |
| 09/19/22 | AP0233 | 678 | 3496 15309 | REGION III MENTAL HEALTH > 678 | | 200.00 | |
| 09/19/22 | AP0233 | 679 | 3496 15309 | REGION III MENTAL HEALTH > 679 | | 200.00 | |
| 09/19/22 | AP0233 | 680 | 3496 15309 | REGION III MENTAL HEALTH > 680 | | 200.00 | |
| 09/19/22 | AP0233 | 681 | 3496 15309 | REGION III MENTAL HEALTH > 681 | | 200.00 | |
| 09/19/22 | AP0233 | 682 | 3496 15309 | REGION III MENTAL HEALTH > 682 | | 160.00 | |
| 09/19/22 | AP0287 | 402506 | 3490 15300 | PREMIER RADIOLOGY PA > 402506 J WILLIAMS | | 446.00 | |
| 09/19/22 | AP0287 | 88889 | 3490 15300 | PREMIER RADIOLOGY PA > IPRP88889 TERRY BERRY | | 35.00 | |
| 09/19/22 | AP0994 | 043802 | 3483 15289 | ORTHOPAEDIC INSTITUTE OF N MS > 043802 RENO, JREASRICK | | 1,400.00 | |
| 09/19/22 | AP0994 | 68851 | 3483 15289 | ORTHOPAEDIC INSTITUTE OF N MS > 068851 L MORRIS | | 77.00 | |
| 09/19/22 | AP1901 | 20845 | 3480 15282 | NORTH MS MEDICAL CENTER > CRNP215520845 P BOGAN | | 678.00 | |
| 09/19/22 | AP3876 | 2012135 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 20121356 I LISTENBEE | | 427.12 | |
| 09/19/22 | AP3876 | 2116504 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 21165042 L SNEED | | 427.12 | |
| 09/19/22 | AP3876 | 2119440 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 21194404 W BOSTON | | 427.12 | |
| 09/19/22 | AP3876 | 2120273 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 21202732 C THOMAS | | 363.29 | |
| 09/19/22 | AP3876 | 2120667 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 21206671 C THOMAS | | 427.12 | |
| 09/19/22 | AP3876 | 2211527 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 22554272 J SOUTER | | 355.67 | |
| 09/19/22 | AP3876 | 2214405 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 2214405 P LOCKHART | | 427.12 | |
| 09/19/22 | AP3876 | 2214933 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 22149336 P PRICE | | 427.12 | |
| 09/19/22 | AP3876 | 2214975 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 22149751 L BARNES | | 427.12 | |
| 09/19/22 | AP3876 | 2215426 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 22154265 C ELLIS | | 427.12 | |
| 09/19/22 | AP3876 | 2215561 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 2215561 P DAVIS | | 427.12 | |
| 09/19/22 | AP3876 | 2216166 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 22161664 E UPTON | | 434.74 | |
| 09/19/22 | AP3876 | 2216889 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 22168897 K MANESS | | 427.12 | |
| 09/19/22 | AP3876 | 2220724 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 22207249 A MOXLEY | | 427.12 | |
| 09/19/22 | AP3876 | 2231929 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 2231929 L PATTON | | 427.12 | |
| 09/19/22 | AP3876 | 2243722 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 2243722 L NABORS | | 427.12 | |
| 09/19/22 | AP3876 | 2247394 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 2247394 Z MERCHANT | | 363.29 | |
| 09/19/22 | AP3876 | 227395 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 227395 S VANCE | | 363.29 | |
| 09/19/22 | AP3876 | 2290945 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 2290945 J PLUNKETT | | 363.29 | |
| 09/19/22 | AP3876 | 2291329 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 2291329 G RICHARDSON | | 427.12 | |
| 09/19/22 | AP3876 | 2296824 | 3475 15276 | N MS GROUND AMBULANCE,LLC > 2296824 M STEVENS | | 427.12 | |
| 09/19/22 | AP3877 | 154685 | 3476 15277 | N MS ORAL & MAXILLOFACIAL SURG> 154685 K SCRUGGS | | 115.00 | |
| 09/19/22 | AP3877 | 39752 | 3476 15277 | N MS ORAL & MAXILLOFACIAL SURG> 421600/39752 B CRAIG | | 1,240.00 | |
| | | | | BALANCE >>> | 28,296.40 | 28,296.40 | 0.00 |
| ----- | | | | | | | |
| 001 204 570 | | | | INSURANCE AND FIDELITY | | | |
| 01/03/22 | AP3639 | 122021A | 971 11705 | WRIGHT NATIONAL FLOOD INSURANC> 23115174933603 | | 1,993.00 | |
| 04/04/22 | AP0911 | 33022 | 1853 12930 | MS SECRETARY OF STATE > NOTARY | | 275.00 | |
| | | | | BALANCE >>> | 2,268.00 | 2,268.00 | 0.00 |
| ----- | | | | | | | |
| 001 204 580 | | | | MOSQUITO AND PEST CONTROL | | | |
| 10/04/21 | AP0500 | 37435 | 128 10587 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 125.00 | |
| 12/06/21 | AP0500 | 39645 | 740 11363 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 150.00 | |
| 01/03/22 | AP0500 | 38736 | 958 11686 | TRI-COUNTY PEST CONTROL INC > PEST CONTROL | | 150.00 | |
| 01/03/22 | AP0500 | 40535 | 958 11686 | TRI-COUNTY PEST CONTROL INC > PEST CONTROL | | 150.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|-----------|-----------|--------|
| 02/07/22 | AP0500 | 41459 | 1268 12113 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 150.00 | |
| 03/07/22 | AP0500 | 42361 | 1564 12541 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 150.00 | |
| 04/04/22 | AP0500 | 43312 | 1894 13007 | TRI-COUNTY PEST CONTROL INC > JAIL | | 150.00 | |
| 05/16/22 | AP0500 | 44352 | 2285 13596 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 150.00 | |
| 06/06/22 | AP0500 | 45427 | 2496 13880 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 150.00 | |
| 07/05/22 | AP0500 | 46388 | 2801 14297 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 150.00 | |
| 08/15/22 | AP0500 | 47789 | 3148 14837 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 150.00 | |
| 09/06/22 | AP0500 | 48713 | 3313 15070 | TRI-COUNTY PEST CONTROL INC > 12033 JAIL | | 150.00 | |
| | | | | BALANCE >>> | 1,775.00 | 1,775.00 | 0.00 |
| ----- | | | | | | | |
| 001 204 581 | | | | PRISONER HOUSING | | | |
| 09/06/22 | AP3867 | T19386 | 3258 14987 | MOBYL CAR TRUCK & VAN RENTAL > VAN RENTAL | | 165.73 | |
| 09/06/22 | AP3867 | T19387 | 3258 14987 | MOBYL CAR TRUCK & VAN RENTAL > VAN RENTAL | | 174.62 | |
| 09/19/22 | AP3696 | 14 | 3454 15244 | ITAWAMBA CO SHERIFF'S DEPT > C CLAYTON | | 1,200.00 | |
| 09/19/22 | AP3696 | 15 | 3454 15244 | ITAWAMBA CO SHERIFF'S DEPT > C CLAYTON | | 1,240.00 | |
| 09/19/22 | AP3696 | 16 | 3454 15244 | ITAWAMBA CO SHERIFF'S DEPT > C CLAYTON | | 1,240.00 | |
| | | | | BALANCE >>> | 4,020.35 | 4,020.35 | 0.00 |
| ----- | | | | | | | |
| 001 204 586 | | | | MEDICAL PROFESSIONAL | | | |
| 10/04/21 | AP2995 | 92121 | 53 10510 | JAMES L BURRELL JR > MONTHLY FEE | | 2,121.63 | |
| 11/01/21 | AP2995 | 102721 | 316 10833 | JAMES L BURRELL JR > MONTHLY FEE | | 2,121.63 | |
| 12/06/21 | AP2995 | 112221 | 669 11261 | JAMES L BURRELL JR > MONTHLY FEE | | 2,121.63 | |
| 01/03/22 | AP2995 | 122721 | 904 11618 | JAMES L BURRELL JR > MONTHLY FEE | | 2,121.63 | |
| 02/07/22 | AP2995 | 12022 | 1197 12009 | JAMES L BURRELL JR > MONTHLY FEE | | 2,121.63 | |
| 03/07/22 | AP2995 | 22822 | 1500 12446 | JAMES L BURRELL JR > MONTHLY FEE | | 2,121.63 | |
| 04/04/22 | AP2995 | 32822 | 1825 12892 | JAMES L BURRELL JR > MONTHLY FEE | | 2,121.63 | |
| 05/02/22 | AP2995 | 42522 | 2075 13291 | JAMES L BURRELL JR > MONTHLY FEE | | 2,121.63 | |
| 06/06/22 | AP2995 | 52322 | 2426 13773 | JAMES L BURRELL JR > MONTHLY FEE | | 2,121.63 | |
| 07/05/22 | AP2995 | 62122 | 2733 14200 | JAMES L BURRELL JR > MONTHLY FEE | | 2,121.63 | |
| 08/01/22 | AP2995 | 72022 | 2978 14554 | JAMES L BURRELL JR > MONTHLY FEE | | 2,121.63 | |
| 09/06/22 | AP2995 | 81522 | 3233 14955 | JAMES L BURRELL JR > MONTHLY FEE | | 2,121.63 | |
| | | | | BALANCE >>> | 25,459.56 | 25,459.56 | 0.00 |
| ----- | | | | | | | |
| 001 204 600 | | | | RECORD BOOKS/BINDERS/DOCKETS | | | |
| 09/06/22 | AP0470 | 219345 | 3277 15016 | PPI INC > DOCKET BOOK | | 795.00 | |
| | | | | BALANCE >>> | 795.00 | 795.00 | 0.00 |
| ----- | | | | | | | |
| 001 204 601 | | | | LAW LIBRARY MATERIALS | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 204 603 | | | | OFFICE SUPPLIES AND MATERIALS | | | |
| 10/04/21 | AP3182 | 92021 | 21 10456 | BEST BUY BUSINESS ADVANTAGE AC> USB 2.0 | | 14.99 | |
| 10/18/21 | AP0072 | 1268180 | 250 10745 | WEATHERALL INC > CRTDG | | 60.69 | |
| 10/18/21 | AP1302 | 246931 | 169 10641 | COMPUTER UNIVERSE > USB | | 157.94 | |
| 11/15/21 | AP0072 | 1270423 | 603 11156 | WEATHERALL INC > TONER | | 119.98 | |
| 11/15/21 | AP0072 | 1273063 | 603 11156 | WEATHERALL INC > FOLDERS | | 74.88 | |

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|-------------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 11/15/21 | AP0072 | 98868 | 603 | 11156 | WEATHERALL INC > PENS | | 25.89 | |
| 12/06/21 | AP0218 | 73070-1 | 697 | 11300 | MYBESCO LLC > RECORD JACKETS | | 24.99 | |
| 01/03/22 | AP0665 | 7011087 | 931 | 11647 | NEWELL PAPER CO INC > PAPER | | 350.00 | |
| 01/18/22 | AP0072 | 1285190 | 1133 | 11912 | WEATHERALL INC > FOLDER | | 32.09 | |
| 01/18/22 | AP0072 | 1286778 | 1133 | 11912 | WEATHERALL INC > TAPE | | 13.56 | |
| 01/18/22 | AP0072 | 1291365 | 1133 | 11912 | WEATHERALL INC > STAPLER | | 10.31 | |
| 01/18/22 | AP0218 | 735681 | 1096 | 11857 | MYBESCO LLC > WALL FILE | | 14.31 | |
| 01/18/22 | AP0748 | 144602 | 1120 | 11892 | SPRINT PRINT > INMATE MEDS STAMP | | 24.50 | |
| 02/07/22 | AP0218 | 73710-1 | 1229 | 12047 | MYBESCO LLC > WALL FILE | | 14.31 | |
| 02/07/22 | AP0218 | 73856-1 | 1229 | 12047 | MYBESCO LLC > CALCULATOR | | 91.46 | |
| 02/07/22 | AP3182 | 541572 | 1151 | 11939 | BEST BUY BUSINESS ADVANTAGE AC> TONER | | 31.12 | |
| 02/22/22 | AP0072 | 1298596 | 1388 | 12297 | WEATHERALL INC > FOLDER | | 126.48 | |
| 02/22/22 | AP3182 | 2222 | 1299 | 12154 | BEST BUY BUSINESS ADVANTAGE AC> TONER | | 31.99 | |
| 03/07/22 | AP0665 | 7013800 | 1529 | 12482 | NEWELL PAPER CO INC > TOWELS, PAPER | | 190.38 | |
| 03/07/22 | AP0689 | J18107 | 1499 | 12442 | INHEALTH RECORD SYSTEMS > BARKLEY ABKM | | 71.43 | |
| 03/07/22 | AP0748 | 145042 | 1556 | 12525 | SPRINT PRINT > BLUE LABELS | | 74.50 | |
| 03/21/22 | AP1370 | 3222 | 1696 | 12724 | SAM'S CLUB DIRECT > HP DJ 4158E | | 94.87 | |
| 04/04/22 | AP0218 | 744451A | 1854 | 12931 | MYBESCO LLC > PAPER, INK CRTDG | | 202.88 | |
| 04/04/22 | AP1370 | 349372 | 1876 | 12972 | SAM'S CLUB DIRECT > TONER | | 55.48 | |
| 04/25/22 | AP0072 | 1311354 | 2035 | 13229 | WEATHERALL INC > PROTECTOR SHEETS | | 13.40 | |
| 04/25/22 | AP0072 | 1316027 | 2035 | 13229 | WEATHERALL INC > FOLDER | | 32.61 | |
| 04/25/22 | AP0072 | 1317124 | 2035 | 13229 | WEATHERALL INC > RUBBERBANDS | | 7.40 | |
| 04/25/22 | AP0218 | 74699 | 1981 | 13144 | MYBESCO LLC > DRY ERASE MARKERS, TONER, TAPE | | 362.74 | |
| 05/16/22 | AP0072 | 1317288 | 2291 | 13607 | WEATHERALL INC > RUBBERBANDS | | 8.42 | |
| 05/16/22 | AP0072 | 1335902 | 2291 | 13607 | WEATHERALL INC > CRTDG, MOISTENER | | 54.61 | |
| 05/16/22 | AP0072 | 1336117 | 2291 | 13607 | WEATHERALL INC > JACKET FILE | | 47.91 | |
| 05/16/22 | AP0218 | 74847 | 2256 | 13543 | MYBESCO LLC > STAPLES, STAPLER, LABELS | | 518.57 | |
| 05/16/22 | AP0218 | 74933 | 2256 | 13543 | MYBESCO LLC > INK CRTDG | | 196.99 | |
| 05/16/22 | AP1302 | 249489 | 2215 | 13476 | COMPUTER UNIVERSE > MONITOR | | 179.00 | |
| 05/16/22 | AP1370 | 8987311 | 2271 | 13572 | SAM'S CLUB DIRECT > TONER | | 110.96 | |
| 05/16/22 | AP3829 | 1512 | 2222 | 13486 | DIAMOND G PRINTING > PRINTER RIBBONS, INK | | 173.98 | |
| 06/20/22 | AP0062 | 62922 | 2612 | 14051 | TUPELO WATER & LIGHT DEPT > 216220 115747 JAIL | | 9,447.00 | |
| 06/20/22 | AP0072 | 101641 | 2617 | 14058 | WEATHERALL INC > ZEBRA RIBBONS | | 170.76 | |
| 06/20/22 | AP0072 | 102601 | 2617 | 14058 | WEATHERALL INC > SHEARS | | 8.00 | |
| 06/20/22 | AP0218 | 75466 | 2584 | 14005 | MYBESCO LLC > NOTES, MARKERS | | 228.09 | |
| 07/05/22 | AP0665 | 7019514 | 2764 | 14239 | NEWELL PAPER CO INC > PAPER TOWELS | | 375.32 | |
| 07/05/22 | AP1370 | 1114690 | 2782 | 14269 | SAM'S CLUB DIRECT > SECURITY SYSTEM, SHREDDER | | 309.98 | |
| 07/05/22 | AP1370 | 6991407 | 2782 | 14269 | SAM'S CLUB DIRECT > TONER CRTDG | | 58.48 | |
| 07/18/22 | AP0072 | 1494592 | 2917 | 14467 | WEATHERALL INC > PENS | | 10.92 | |
| 07/18/22 | AP0218 | 75843 | 2880 | 14414 | MYBESCO LLC > FOLDERS, TONER, TAPE | | 382.06 | |
| 08/01/22 | AP0689 | J25593 | 2974 | 14546 | INHEALTH RECORD SYSTEMS > STICKERS | | 168.46 | |
| 08/15/22 | AP0072 | 102774 | 3156 | 14849 | WEATHERALL INC > CHAIR | | 180.00 | |
| 08/15/22 | AP0072 | 1497455 | 3156 | 14849 | WEATHERALL INC > FOLDER | | 173.08 | |
| 09/06/22 | AP3831 | 4402675 | 3166 | 14863 | AMERICAN PAPER & TWINE > ACCESS CARD KEYFOB | | 163.48 | |
| 09/19/22 | AP0072 | 1508363 | 3525 | 15362 | WEATHERALL INC > FOLDERS | | 34.89 | |
| 09/19/22 | AP0072 | 1511222 | 3525 | 15362 | WEATHERALL INC > CRTDG | | 48.13 | |
| BALANCE >>> | | | | | | 15,374.27 | 15,374.27 | 0.00 |

001 204 613 LAW ENFORCEMENT SUPPLIES
 04/04/22 AP0320 60354 1780 12824 AXON ENTERPRISE INC > BATTERY PACK 396.15

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|----------|----------|--------|
| 04/04/22 | AP1503 | 1409208 | 1818 | 12881 | GULF STATES DISTRIBUTORS > AMMO | | 233.33 | |
| 06/06/22 | AP0320 | 73951 | 2377 | 13697 | AXON ENTERPRISE INC > 21 FT STANDARD CART | | 499.65 | |
| 07/18/22 | AP3855 | 26354 | 2887 | 14423 | PHOENIX SUPPLY LLC > TRANSPORT BELT | | 209.85 | |
| 08/01/22 | AP1276 | 27727 | 2976 | 14548 | INTEGRATED COMMUNICATIONS, INC> RADIOS | | 250.00 | |
| 08/15/22 | AP1276 | 27986 | 3097 | 14746 | INTEGRATED COMMUNICATIONS, INC> BATTERY | | 215.00 | |
| 08/15/22 | AP1276 | 28145 | 3097 | 14746 | INTEGRATED COMMUNICATIONS, INC> TRBO PALM MIC | | 59.00 | |
| 09/06/22 | AP3764 | 492667 | 3213 | 14928 | ELMO'S MILITARY SURPLUS > HANDCUFF | | 180.00 | |
| BALANCE >>> | | | | | | 2,042.98 | 2,042.98 | 0.00 |

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|---|--------|---------|-------|-------|--|-----------|-----------|--------|
| 001 204 641 BUILDING REPAIRS AND SUPPLIES | | | | | | | | |
| 11/01/21 | AP1064 | 101821 | 310 | 10823 | HOME DEPOT CREDIT SERVICES > TV MOUNT, SPADE, SLEEVE | | 63.81 | |
| 11/01/21 | AP1921 | 330690 | 421 | 10951 | UNITED LABORATORIES INC > SEWER SOLVENT | | 602.67 | |
| 11/15/21 | AP2466 | 131360 | 607 | 11160 | WILLOUGHBY INDUSTRIES INC > VALVE, PUMP | | 1,964.43 | |
| 12/06/21 | AP0061 | A92272 | 744 | 11370 | TUPELO HARDWARE CO INC > SPRAY NOZZLE | | 29.98 | |
| 12/06/21 | AP0711 | 68690 | 689 | 11288 | MILLER'S SAFE & LOCK SERVICE I> KEYS | | 7.00 | |
| 12/20/21 | AP0061 | A92859 | 853 | 11544 | TUPELO HARDWARE CO INC > CLOCK, DISC | | 11.07 | |
| 12/20/21 | AP0809 | 11480 | 813 | 11479 | LOWES HOME CENTERS INC > BATTERIES, CABLE, BAG | | 162.19 | |
| 12/20/21 | AP1167 | 5167 | 803 | 11459 | HYDRO HOSE CORPORATION > BRASS, HOSE | | 4.90 | |
| 01/03/22 | AP0462 | 2375890 | 930 | 11646 | NESCO ELECTRICAL DISTRIBUTORS > SOCKET | | 11.00 | |
| 01/03/22 | AP0462 | 2496914 | 930 | 11646 | NESCO ELECTRICAL DISTRIBUTORS > SOCKET | | | 11.00 |
| 01/03/22 | AP0570 | 34140 | 955 | 11682 | TMS SOUTH > REPAIR KITS, PLIERS | | 443.86 | |
| 01/03/22 | AP0809 | 06709 | 917 | 11631 | LOWES HOME CENTERS INC > BATTERIES, PVC CEMENT, DAWN | | 96.40 | |
| 02/07/22 | AP1302 | 248017 | 1167 | 11965 | COMPUTER UNIVERSE > USB | | 79.98 | |
| 02/22/22 | AP0587 | 343854 | 1348 | 12229 | NAPA AUTO PARTS > PRESSURE SWITCH | | 55.49 | |
| 02/22/22 | AP1064 | 21022 | 1326 | 12197 | HOME DEPOT CREDIT SERVICES > PLYWOOD, GLUE, SCREWS | | 65.86 | |
| 03/07/22 | AP1064 | 21822 | 1495 | 12437 | HOME DEPOT CREDIT SERVICES > CABLE, ADAPTER, OUTLET | | 50.94 | |
| 03/07/22 | AP1921 | 341370 | 1575 | 12557 | UNITED LABORATORIES INC > SEWER SOLVENT | | 659.48 | |
| 03/07/22 | AP1921 | 341724 | 1575 | 12557 | UNITED LABORATORIES INC > LUBRICANT | | 281.35 | |
| 03/21/22 | AP0462 | 2509559 | 1678 | 12696 | NESCO ELECTRICAL DISTRIBUTORS > ELEC SUPPLIES | | 450.92 | |
| 03/21/22 | AP0462 | 2513841 | 1678 | 12696 | NESCO ELECTRICAL DISTRIBUTORS > BULBS | | 19.92 | |
| 03/21/22 | AP1064 | 022822 | 1654 | 12664 | HOME DEPOT CREDIT SERVICES > E6000 ADH, COAXIAL CABLE | | 12.87 | |
| 03/21/22 | AP1398 | 130137 | 1669 | 12685 | MDH/BOILER SAFETY BRANCH > WATER HEATER INSP | | 180.00 | |
| 04/25/22 | AP0061 | A97253 | 2028 | 13219 | TUPELO HARDWARE CO INC > SCREWS | | 19.60 | |
| 04/25/22 | AP0061 | B67771 | 2028 | 13219 | TUPELO HARDWARE CO INC > TEST PLUG | | 13.98 | |
| 04/25/22 | AP2466 | 133978 | 2038 | 13233 | WILLOUGHBY INDUSTRIES INC > VALVE | | 1,185.30 | |
| 05/16/22 | AP0209 | 27379 | 2241 | 13520 | KEN JETER STORE EQUIPMENT INC > VACUUM BREAKER, TOOL SHARPENER | | 44.27 | |
| 05/16/22 | AP0809 | 12816 | 2246 | 13527 | LOWES HOME CENTERS INC > FAN, BATTERIES, CLNR | | 503.25 | |
| 05/16/22 | AP1821 | 595913 | 2203 | 13453 | ATCO INTERNATIONAL > FORMULA 411 | | 332.50 | |
| 06/06/22 | AP3182 | 52322 | 2379 | 13701 | BEST BUY BUSINESS ADVANTAGE AC> INSIGNIA 25FT HANDSET CORD | | 41.97 | |
| 06/20/22 | AP0570 | 49333 | 2605 | 14040 | TMS SOUTH > GLOVES, REPAIR KITS | | 522.35 | |
| 07/05/22 | AP1064 | 62322 | 2729 | 14192 | HOME DEPOT CREDIT SERVICES > BATTERIES, SNAKE AWAY | | 195.43 | |
| 07/18/22 | AP0061 | A101167 | 2913 | 14462 | TUPELO HARDWARE CO INC > GASKET, NOZZLE, SINK LINE | | 60.88 | |
| 07/18/22 | AP0570 | 51550 | 2908 | 14453 | TMS SOUTH > MAGNETIC SCREWDRIVER | | 17.49 | |
| 07/18/22 | AP0570 | 51926 | 2908 | 14453 | TMS SOUTH > FLASHLIGHT, CLOSET KIT | | 322.51 | |
| 07/18/22 | AP2466 | 135499 | 2920 | 14470 | WILLOUGHBY INDUSTRIES INC > PNEUMATIC VALVE | | 1,195.60 | |
| 08/01/22 | AP0061 | A101725 | 3038 | 14647 | TUPELO HARDWARE CO INC > PAINT, NOZZLE | | 55.74 | |
| 08/01/22 | AP0462 | 2534434 | 3011 | 14594 | NESCO ELECTRICAL DISTRIBUTORS > BULBS | | 152.72 | |
| 08/15/22 | AP0081 | 182272 | 3127 | 14802 | REYNOLDS HARDWARE SUPPLY INC > STENCIL SET | | 19.98 | |
| 09/06/22 | AP1921 | 356527 | 3321 | 15083 | UNITED LABORATORIES INC > SEWER SOLVENT | | 698.74 | |
| BALANCE >>> | | | | | | 10,625.43 | 10,636.43 | 11.00 |

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|----------|--------|---------|-------------|--|---------|--------|--------|
| 001 | 204 | 645 | | CUSTODIAL SUPPLIES | | | |
| 10/04/21 | AP0081 | 172548 | 99 10556 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS | | 104.36 | |
| 10/04/21 | AP0301 | 393926 | 74 10528 | MONTS PAPER PRODUCTS > MOP HEAD, CLNRS | | 480.17 | |
| 10/18/21 | AP0081 | 172810 | 215 10708 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 52.18 | |
| 10/18/21 | AP0081 | 173045 | 215 10708 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, DISINF | | 181.83 | |
| 10/18/21 | AP0081 | 173280 | 215 10708 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS, | | 42.32 | |
| 10/18/21 | AP0301 | 3939261 | 199 10687 | MONTS PAPER PRODUCTS > POPNSHINE GLOSS | | 48.60 | |
| 10/18/21 | AP0301 | 394378 | 199 10687 | MONTS PAPER PRODUCTS > TOWELS, CLNRS | | 391.49 | |
| 10/18/21 | AP1821 | 585560 | 153 10619 | ATCO INTERNATIONAL > COOL BREEZE, SUPER COOL | | 508.68 | |
| 10/18/21 | AP1921 | 329621 | 243 10740 | UNITED LABORATORIES INC > MASK, GLOVES | | 643.94 | |
| 11/01/21 | AP0301 | 395167 | 345 10861 | MONTS PAPER PRODUCTS > MOP HEAD, CLNRS | | 391.65 | |
| 11/01/21 | AP0301 | 395529 | 345 10861 | MONTS PAPER PRODUCTS > BROOM, MOP HANDLE, CLNRS | | 548.19 | |
| 11/01/21 | AP0301 | 395542 | 345 10861 | MONTS PAPER PRODUCTS > TOWELS, TISSUE | | 125.34 | |
| 11/01/21 | AP1429 | 1675759 | 273 10772 | BOB BARKER CO INC > MOP BUCKET | | 668.99 | |
| 11/15/21 | AP0081 | 173984 | 574 11122 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES | | 152.10 | |
| 11/15/21 | AP0081 | 174216 | 574 11122 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, CUPS, AIR FRESHENER | | 111.43 | |
| 11/15/21 | AP0301 | 395894 | 548 11094 | MONTS PAPER PRODUCTS > URINAL SCREENS | | 20.78 | |
| 11/15/21 | AP0301 | 395971 | 549 11094 | MONTS PAPER PRODUCTS > MOP HEAD, CLNRS | | 340.72 | |
| 11/15/21 | AP0301 | 396366 | 548 11094 | MONTS PAPER PRODUCTS > MOP HEADS, BOTTLES, CLNRS | | 581.52 | |
| 12/06/21 | AP0081 | 147728 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > CUPS, TP, GLOVES | | 100.96 | |
| 12/06/21 | AP0081 | 174475 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP | | 156.54 | |
| 12/06/21 | AP0081 | 174729 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > AIR FRESHNER, DISINF | | 74.56 | |
| 12/06/21 | AP0081 | 174849 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, DISINF | | 24.09 | |
| 12/06/21 | AP0301 | 3963661 | 690 11289 | MONTS PAPER PRODUCTS > BOTTLES | | 20.60 | |
| 12/06/21 | AP0301 | 396754 | 690 11289 | MONTS PAPER PRODUCTS > DUST MOP, TOWELS | | 147.91 | |
| 12/06/21 | AP0301 | 397115 | 690 11289 | MONTS PAPER PRODUCTS > MOP HEAD, TUB A DUB | | 315.55 | |
| 12/06/21 | AP0301 | 397489 | 690 11289 | MONTS PAPER PRODUCTS > CLNRS | | 307.03 | |
| 12/20/21 | AP0081 | 175075 | 837 11516 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TOWELS, GLOVES | | 180.08 | |
| 12/20/21 | AP0301 | 397715 | 823 11491 | MONTS PAPER PRODUCTS > TOWELS, MOP HEAD | | 329.70 | |
| 12/20/21 | AP0301 | 398083 | 823 11491 | MONTS PAPER PRODUCTS > MOP HEAD, CLNRS | | 496.01 | |
| 12/20/21 | AP1821 | 588690 | 774 11408 | ATCO INTERNATIONAL > ATCO STRIP II, GLOVES | | 707.23 | |
| 01/03/22 | AP0081 | 175490 | 941 11662 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 42.32 | |
| 01/03/22 | AP0301 | 3955291 | 923 11637 | MONTS PAPER PRODUCTS > BRUSH HEAD | | 23.58 | |
| 01/03/22 | AP0301 | 3955292 | 923 11637 | MONTS PAPER PRODUCTS > BRUSH HEAD | | 55.02 | |
| 01/03/22 | AP0301 | 398425 | 923 11637 | MONTS PAPER PRODUCTS > BROOM, BRUSH, CLNR | | 397.52 | |
| 01/03/22 | AP0301 | 398705 | 923 11637 | MONTS PAPER PRODUCTS > TOWELS, CLNRS | | 563.76 | |
| 01/18/22 | AP0081 | 175671 | 1113 11880 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 156.54 | |
| 01/18/22 | AP0081 | 176001 | 1113 11880 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 113.51 | |
| 01/18/22 | AP0301 | 3980831 | 1090 11849 | MONTS PAPER PRODUCTS > CLEANER | | 79.38 | |
| 01/18/22 | AP0301 | 3984251 | 1090 11849 | MONTS PAPER PRODUCTS > BRUSH HEAD | | 78.60 | |
| 01/18/22 | AP0301 | 398950 | 1090 11849 | MONTS PAPER PRODUCTS > TOWELS, MOP HEAD | | 591.08 | |
| 01/18/22 | AP0301 | 3989501 | 1090 11849 | MONTS PAPER PRODUCTS > CLEANER | | 41.68 | |
| 01/18/22 | AP0301 | 399036 | 1090 11849 | MONTS PAPER PRODUCTS > DETERGENT | | 501.97 | |
| 01/18/22 | AP0301 | 399077 | 1090 11849 | MONTS PAPER PRODUCTS > SPRAYER | | 279.25 | |
| 01/18/22 | AP0301 | 399174 | 1090 11849 | MONTS PAPER PRODUCTS > SOAP, MOP HEAD, CLNR | | 304.39 | |
| 01/18/22 | AP0301 | 399490 | 1090 11849 | MONTS PAPER PRODUCTS > MOP HEADS, CLNR | | 371.38 | |
| 02/07/22 | AP0081 | 176205 | 1244 12076 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, TP | | 98.72 | |
| 02/07/22 | AP0081 | 176372 | 1244 12076 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CUPS | | 204.05 | |
| 02/07/22 | AP0301 | 399914 | 1223 12038 | MONTS PAPER PRODUCTS > MOP HEADS, CLNRS | | 450.74 | |
| 02/07/22 | AP0301 | 400241 | 1223 12038 | MONTS PAPER PRODUCTS > MOP HEAD, CLNR | | 413.14 | |
| 02/07/22 | AP0301 | 4002411 | 1223 12038 | MONTS PAPER PRODUCTS > CLEANER | | 42.08 | |

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|----------|--------|---------|-------|-------|---|---------|--------|--------|
| 02/22/22 | AP0081 | 176583 | 1362 | 12255 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, TOWELS | | 266.40 | |
| 02/22/22 | AP0081 | 176867 | 1362 | 12255 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 559.90 | |
| 02/22/22 | AP0301 | 3994901 | 1343 | 12220 | MONTS PAPER PRODUCTS > CLEANERS | | 41.68 | |
| 02/22/22 | AP0301 | 400578 | 1343 | 12220 | MONTS PAPER PRODUCTS > MOP HEAD, TOWEL | | 225.72 | |
| 02/22/22 | AP0301 | 401051 | 1343 | 12220 | MONTS PAPER PRODUCTS > CLEANERS | | 641.45 | |
| 02/22/22 | AP0301 | 4010511 | 1343 | 12220 | MONTS PAPER PRODUCTS > CLEANERS | | 84.16 | |
| 03/07/22 | AP0081 | 177073 | 1545 | 12509 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 170.26 | |
| 03/07/22 | AP0081 | 177345 | 1545 | 12509 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP | | 141.88 | |
| 03/07/22 | AP0301 | 401403 | 1522 | 12470 | MONTS PAPER PRODUCTS > SOAP, CLNRS | | 172.61 | |
| 03/07/22 | AP0301 | 401403 | 1522 | 12470 | MONTS PAPER PRODUCTS > SOAP, CLNRS | | 576.70 | |
| 03/07/22 | AP0301 | 401817 | 1522 | 12470 | MONTS PAPER PRODUCTS > CLNRS, TOWELS | | 311.04 | |
| 03/07/22 | AP0301 | 401890 | 1522 | 12470 | MONTS PAPER PRODUCTS > BROOM, BOTTLES, MOP HEAD | | 264.72 | |
| 03/07/22 | AP0301 | 401892 | 1522 | 12470 | MONTS PAPER PRODUCTS > BRUSH HEAD | | 78.60 | |
| 03/07/22 | AP0665 | 7013800 | 1529 | 12482 | NEWELL PAPER CO INC > TOWELS, PAPER | | 121.76 | |
| 03/21/22 | AP0081 | 177609 | 1693 | 12718 | REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CUPS | | 54.64 | |
| 04/04/22 | AP0081 | 178248 | 1872 | 12964 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES, CUPS | | 129.22 | |
| 04/04/22 | AP0081 | 178575 | 1872 | 12964 | REYNOLDS HARDWARE SUPPLY INC > TP. AIR FRESHNER, GLOVES | | 47.95 | |
| 04/04/22 | AP0301 | 402742 | 1847 | 12921 | MONTS PAPER PRODUCTS > MOP HEADS, CLNRS | | 669.76 | |
| 04/04/22 | AP0301 | 403048 | 1847 | 12921 | MONTS PAPER PRODUCTS > TISSUE, CLNRS | | 340.06 | |
| 04/04/22 | AP0301 | 403680 | 1847 | 12921 | MONTS PAPER PRODUCTS > FLOOR POLISH, DUST MOP | | 238.82 | |
| 04/25/22 | AP0081 | 178851 | 1994 | 13167 | REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CAN LINER, | | 209.64 | |
| 04/25/22 | AP0081 | 178950 | 1994 | 13167 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, CUPS | | 214.90 | |
| 04/25/22 | AP0081 | 179212 | 1994 | 13167 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, BOWL BLOCK | | 151.80 | |
| 04/25/22 | AP3831 | 4280743 | 1914 | 13040 | AMER PAPER & TWINE > BOWL BLOCK, TUB A DUB, DUST MOP | | 326.05 | |
| 04/25/22 | AP3831 | 4282143 | 1914 | 13040 | AMERICAN PAPER & TWINE > BOWL BLOCK, STRIDE | | 84.16 | |
| 05/02/22 | AP0081 | 179469 | 2104 | 13331 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS | | 170.28 | |
| 05/02/22 | AP3831 | 4291728 | 2045 | 13242 | AMERICAN PAPER & TWINE > MOP HEAD, CLNRS, DUST MOP HEAD | | 600.93 | |
| 05/02/22 | AP3831 | 4298644 | 2045 | 13242 | AMERICAN PAPER & TWINE > CUPS, CLNRS, TOWELS | | 195.56 | |
| 05/16/22 | AP0081 | 179716 | 2267 | 13566 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 170.24 | |
| 05/16/22 | AP0081 | 179880 | 2267 | 13566 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 156.08 | |
| 05/16/22 | AP3831 | 4304145 | 2197 | 13445 | AMERICAN PAPER & TWINE > MOP HEAD, CLNRS | | 471.65 | |
| 05/16/22 | AP3831 | 4311518 | 2197 | 13445 | AMERICAN PAPER & TWINE > DUST MOP, CLNRS | | 533.70 | |
| 06/06/22 | AP0081 | 180125 | 2478 | 13849 | REYNOLDS HARDWARE SUPPLY INC > CUPS, GLOVES, CAN LINERS | | 70.94 | |
| 06/06/22 | AP0081 | 180386 | 2478 | 13849 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 136.81 | |
| 06/06/22 | AP1064 | 52322 | 2423 | 13766 | HOME DEPOT CREDIT SERVICES > DISH SOAP, BTL BRUSH | | 12.94 | |
| 06/06/22 | AP3831 | 4318417 | 2370 | 13690 | AMERICAN PAPER & TWINE > BOWL BLOCKS | | 7.23 | |
| 06/06/22 | AP3831 | 4318475 | 2370 | 13690 | AMERICAN PAPER & TWINE > CLNRS, TOWELS | | 252.68 | |
| 06/06/22 | AP3831 | 4326353 | 2370 | 13690 | AMERICAN PAPER & TWINE > MOP HEAD, CLNRS | | 478.44 | |
| 06/06/22 | AP3831 | 4327475 | 2370 | 13690 | AMERICAN PAPER & TWINE > SPRAY BUFF | | 38.84 | |
| 06/20/22 | AP0081 | 180566 | 2593 | 14021 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES | | 169.60 | |
| 06/20/22 | AP0081 | 180760 | 2593 | 14021 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 164.46 | |
| 06/20/22 | AP3831 | 4337827 | 2518 | 13912 | AMERICAN PAPER & TWINE > MOP HEAD, POLISH PAD, FORKS | | 225.62 | |
| 07/05/22 | AP0081 | 180998 | 2778 | 14262 | REYNOLDS HARDWARE SUPPLY INC > TP, CUPS, GLOVES | | 49.34 | |
| 07/05/22 | AP0081 | 181235 | 2778 | 14262 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, AIR FRESHNER | | 402.86 | |
| 07/05/22 | AP0665 | 7019514 | 2764 | 14239 | NEWELL PAPER CO INC > PAPER TOWELS | | 54.50 | |
| 07/05/22 | AP3831 | 4342962 | 2683 | 14125 | AMERICAN PAPER & TWINE > ROLL TOWEL, MOP HEAD, CLNRS | | 527.55 | |
| 07/05/22 | AP3831 | 4344234 | 2683 | 14125 | AMERICAN PAPER & TWINE > WET MOP | | 73.97 | |
| 07/05/22 | AP3831 | 4355545 | 2683 | 14125 | AMERICAN PAPER & TWINE > CAN LINERS, CLEANERS | | 674.76 | |
| 07/05/22 | AP3831 | 4356713 | 2683 | 14125 | AMERICAN PAPER & TWINE > SPRAY BUFF | | 33.88 | |
| 07/18/22 | AP0081 | 181614 | 2892 | 14431 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, TP, CUPS | | 159.84 | |
| 07/18/22 | AP0081 | 181761 | 2892 | 14431 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES | | 97.46 | |

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| 07/18/22 | AP3831 | 4368253 | 2824 | 14332 | AMERICAN PAPER & TWINE > MOP HEADS, CLNRS | | 389.40 | |
| 08/01/22 | AP0081 | 182063 | 3021 | 14619 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, GLASSES | | 209.21 | |
| 08/01/22 | AP3831 | 4374195 | 2929 | 14482 | AMERICAN PAPER & TWINE > TOILET TISSUE, CLEANERS | | 683.68 | |
| 08/15/22 | AP0081 | 182628 | 3127 | 14802 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS | | 326.55 | |
| 08/15/22 | AP0081 | 1882424 | 3127 | 14802 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 273.62 | |
| 08/15/22 | AP3831 | 4379132 | 3055 | 14677 | AMERICAN PAPER & TWINE > CLEANERS, MOP HEAD | | 387.94 | |
| 08/15/22 | AP3831 | 4384098 | 3055 | 14677 | AMERICAN PAPER & TWINE > CLEANERS | | 55.20 | |
| 08/15/22 | AP3831 | 4385332 | 3055 | 14677 | AMERICAN PAPER & TWINE > CLEANERS | | 385.21 | |
| 09/06/22 | AP0081 | 182858 | 3289 | 15034 | REYNOLDS HARDWARE SUPPLY INC > TP, CUPS, CAN LINERS | | 288.72 | |
| 09/06/22 | AP0081 | 183098 | 3289 | 15034 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, TP, CUPS | | 124.20 | |
| 09/06/22 | AP0081 | 183310 | 3289 | 15034 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 89.81 | |
| 09/06/22 | AP3831 | 4392601 | 3166 | 14863 | AMERICAN PAPER & TWINE > BROOM, MOP HEAD, CLEANERS | | 341.60 | |
| 09/06/22 | AP3831 | 4401168 | 3166 | 14863 | AMERICAN PAPER & TWINE > CLEANERS, STRIPPING PAD | | 39.26 | |
| 09/06/22 | AP3831 | 4402671 | 3166 | 14863 | AMERICAN PAPER & TWINE > BROOM HANDLE, CLEANERS | | 86.24 | |
| 09/06/22 | AP3831 | 4402693 | 3166 | 14863 | AMERICAN PAPER & TWINE > CLEANERS | | 441.12 | |
| 09/06/22 | AP3831 | 4404056 | 3166 | 14863 | AMERICAN PAPER & TWINE > BROOM HANDLE, TUB A DUB | | 201.48 | |
| 09/06/22 | AP3831 | 4408297 | 3166 | 14863 | AMERICAN PAPER & TWINE > DUST MOP, BROOM, URINAL SCREENS | | 317.20 | |
| 09/06/22 | AP3831 | 4413738 | 3166 | 14863 | AMERICAN PAPER & TWINE > CLNRS, STRIPPING PAD | | 39.26 | |
| 09/19/22 | AP0081 | 183599 | 3498 | 15313 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, TP, CAN LINERS | | 301.64 | |
| 09/19/22 | AP3831 | 4414944 | 3408 | 15173 | AMERICAN PAPER & TWINE > TOILET BOWL BRUSH | | 12.20 | |
| 09/19/22 | AP3831 | 4420650 | 3408 | 15173 | AMERICAN PAPER & TWINE > TUB A DUB | | 16.79 | |
| 09/19/22 | AP3831 | 4420651 | 3408 | 15173 | AMERICAN PAPER & TWINE > BROOM, HANDLE, CLNR | | 116.93 | |
| 09/19/22 | AP3831 | 4420659 | 3408 | 15173 | AMERICAN PAPER & TWINE > TUB A DUB | | 268.64 | |
| 09/19/22 | AP3831 | 4420690 | 3408 | 15173 | AMERICAN PAPER & TWINE > TUB A DUB, TOILET TISSUE, CAN LINERS | | 403.68 | |
| | | | | | BALANCE >>> | 30,916.88 | 30,916.88 | 0.00 |

| 001 204 681 REPAIR AND REPLACEMENT PARTS | | | | | | | | |
|--|--------|---------|------|-------|--|----------|----------|------|
| 02/22/22 | AP1427 | 952003 | 1355 | 12238 | P & M AUTOMATIC FIRE PROTECTIO> SPRINKLERS | | 769.80 | |
| 03/07/22 | AP1196 | 2265463 | 1574 | 12555 | UNION AUTO PARTS > FLOOR MAT | | 97.99 | |
| 03/21/22 | AP1196 | 2281282 | 1718 | 12757 | UNION AUTO PARTS > CABLE TIES | | 2.99 | |
| 03/21/22 | AP1196 | 2281284 | 1718 | 12757 | UNION AUTO PARTS > CABLE TIES | | 2.99 | |
| 03/21/22 | AP1196 | 2281300 | 1718 | 12757 | UNION AUTO PARTS > WIRE TIE | | 2.26 | |
| 06/06/22 | AP0329 | 502528 | 2509 | 13901 | WEATHERS AUTO SUPPLY INC > W/S REPAIR | | 159.00 | |
| 08/01/22 | AP1196 | 2384578 | 3042 | 14653 | UNION AUTO PARTS > ALTERNATOR | | 240.09 | |
| | | | | | BALANCE >>> | 1,275.12 | 1,275.12 | 0.00 |

| 001 204 691 UNIFORMS | | | | | | | | |
|----------------------|--------|--------|------|-------|---|--|--------|--|
| 10/04/21 | AP3764 | 292249 | 36 | 10485 | ELMO'S MILITARY SURPLUS > PANTS | | 86.00 | |
| 10/04/21 | AP3764 | 292250 | 36 | 10485 | ELMO'S MILITARY SURPLUS > SHIRTS | | 105.00 | |
| 10/18/21 | AP0483 | 23123 | 180 | 10664 | GOLDEN NEEDLE EMBROIDERY > JACKETS | | 5.00 | |
| 10/18/21 | AP1748 | 621675 | 191 | 10682 | MID SOUTH UNIFORM & SUPPLY, IN> PANT, SHIRT | | 622.52 | |
| 11/15/21 | AP0483 | 23416 | 526 | 11065 | GOLDEN NEEDLE EMBROIDERY > CS412 | | 87.50 | |
| 12/06/21 | AP3764 | 392276 | 653 | 11236 | ELMO'S MILITARY SURPLUS > TRU SPEC 24/7 | | 43.00 | |
| 12/06/21 | AP3764 | 392285 | 653 | 11236 | ELMO'S MILITARY SURPLUS > TRU SPEC 24/7 | | 86.00 | |
| 12/20/21 | AP3764 | 392313 | 794 | 11445 | ELMO'S MILITARY SURPLUS > PANTS | | 86.00 | |
| 02/07/22 | AP3764 | 192632 | 1180 | 11985 | ELMO'S MILITARY SURPLUS > PANTS | | 387.00 | |
| 02/22/22 | AP0483 | 24137 | 1324 | 12193 | GOLDEN NEEDLE EMBROIDERY > JACKETS, SHIRTS | | 268.75 | |
| 02/22/22 | AP0483 | 24138 | 1324 | 12193 | GOLDEN NEEDLE EMBROIDERY > JACKETS | | 312.25 | |
| 03/07/22 | AP3764 | 192655 | 1482 | 12418 | ELMO'S MILITARY SURPLUS > PANTS | | 86.00 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------|-------|---|----------|----------|--------|
| 03/07/22 | AP3764 | 192679 | 1482 | 12418 | ELMO'S MILITARY SURPLUS > PANTS | | 90.00 | |
| 03/07/22 | AP3764 | 192680 | 1482 | 12418 | ELMO'S MILITARY SURPLUS > PANTS | | 96.00 | |
| 03/07/22 | AP3764 | 292348 | 1482 | 12418 | ELMO'S MILITARY SURPLUS > PANTS | | 172.00 | |
| 04/04/22 | AP3764 | 592211 | 1809 | 12867 | ELMO'S MILITARY SURPLUS > PANTS | | 172.00 | |
| 04/25/22 | AP0483 | 24661 | 1949 | 13102 | GOLDEN NEEDLE EMBROIDERY > SHIRTS | | 610.50 | |
| 05/16/22 | AP3764 | 492277 | 2225 | 13492 | ELMO'S MILITARY SURPLUS > TRU SPEC | | 86.00 | |
| 07/05/22 | AP3764 | 692262 | 2716 | 14174 | ELMO'S MILITARY SURPLUS > PANTS | | 96.00 | |
| 08/15/22 | AP0483 | 25454 | 3091 | 14734 | GOLDEN NEEDLE EMBROIDERY > SHIRTS, T-SHIRTS | | 420.00 | |
| 08/15/22 | AP1748 | 630662 | 3109 | 14769 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 395.55 | |
| 08/15/22 | AP3764 | 492629 | 3083 | 14721 | ELMO'S MILITARY SURPLUS > PANTS | | 215.00 | |
| 08/15/22 | AP3764 | 592330 | 3083 | 14721 | ELMO'S MILITARY SURPLUS > PANTS | | 86.00 | |
| 09/06/22 | AP3764 | 492659 | 3213 | 14928 | ELMO'S MILITARY SURPLUS > PANTS | | 43.00 | |
| 09/19/22 | AP3764 | 492691 | 3439 | 15222 | ELMO'S MILITARY SURPLUS > TRU-SPEC | | 86.00 | |
| | | | | | BALANCE >>> | 4,743.07 | 4,743.07 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|--|---------|----------|--------|
| 001 204 692 | | | | | CLOTHES/DRY GOODS - PRISONERS | | | |
| 10/04/21 | AP1018 | 4758900 | 50 | 10504 | I C S > SOAP, SHAMPOO, TOWELS, WASH CLOTHS | | 610.20 | |
| 10/18/21 | AP1018 | 4768200 | 184 | 10671 | I C S > TOOTH PASTE, TOOTHBRUSH, SLIDES | | 660.50 | |
| 10/18/21 | AP1018 | 4768201 | 184 | 10671 | I C S > SLIDES | | 126.00 | |
| 11/01/21 | AP1018 | 4792300 | 313 | 10826 | I C S > DEODORANT | | 525.25 | |
| 11/01/21 | AP1018 | 4792301 | 313 | 10826 | I C S > GOOD DAY | | 72.00 | |
| 11/01/21 | AP1018 | 4824300 | 313 | 10826 | I C S > SLIDES, LOTION, SOAP | | 769.70 | |
| 11/15/21 | AP1018 | 4844100 | 530 | 11071 | I C S > SHAMPOO, LOTION, SOAP | | 923.30 | |
| 12/06/21 | AP1018 | 4891100 | 667 | 11256 | I C S > SOAP | | 345.00 | |
| 12/06/21 | AP1429 | 1693325 | 627 | 11189 | BOB BARKER CO INC > SHAMPOO | | 127.59 | |
| 12/20/21 | AP1018 | 4916300 | 804 | 11460 | I C S > SOAP, DEODORANT | | 600.90 | |
| 12/20/21 | AP1018 | 4932100 | 804 | 11460 | I C S > SOAP, SLIDES, DEODORANT | | 683.45 | |
| 01/03/22 | AP1429 | 1703683 | 870 | 11570 | BOB BARKER CO INC > SHAMPOO | | 42.53 | |
| 01/03/22 | AP1429 | 1704943 | 870 | 11570 | BOB BARKER CO INC > SHAMPOO | | 340.24 | |
| 01/18/22 | AP1018 | 4973000 | 1071 | 11823 | I C S > TOOTH PASTE, LOTION, TOOTH BRUSH | | 1,053.60 | |
| 02/07/22 | AP1018 | 4999800 | 1195 | 12003 | I C S > SOAP, TOOTHBRUSH, TOOTH PASTE | | 543.80 | |
| 02/07/22 | AP1018 | 5030400 | 1195 | 12003 | I C S > LOTION, SOAP, RAZOR | | 1,004.10 | |
| 02/07/22 | AP1429 | 1721801 | 1153 | 11943 | BOB BARKER CO INC > SHAMPOO | | 255.18 | |
| 03/07/22 | AP1018 | 5051800 | 1497 | 12440 | I C S > DEODORANT, SHAMPOO, LOTION | | 1,341.50 | |
| 03/07/22 | AP1018 | 5076800 | 1497 | 12440 | I C S > SHAMPOO, SOAP, TOOTHBRUSH | | 678.60 | |
| 03/21/22 | AP1018 | 5076801 | 1655 | 12666 | I C S > SOAP, MAGIC CLIP | | 222.00 | |
| 03/21/22 | AP1018 | 5105700 | 1655 | 12666 | I C S > DEOD, SOAP | | 558.60 | |
| 04/04/22 | AP1018 | 5126200 | 1823 | 12887 | I C S > LOTION, SOAP, TOOTHPASTE | | 969.60 | |
| 04/04/22 | AP1018 | 5144800 | 1823 | 12887 | I C S > RAZOR, DEOD, SHAMPOO | | 537.65 | |
| 04/04/22 | AP1018 | 5145900 | 1823 | 12887 | I C S > SOAP | | 414.00 | |
| 04/04/22 | AP1429 | 1740433 | 1784 | 12831 | BOB BARKER CO INC > PUMP, CARDS, SHAMPOO | | 212.65 | |
| 04/25/22 | AP1018 | 5072000 | 1952 | 13107 | I C S > DIAL, SOAP | | 172.50 | |
| 04/25/22 | AP1018 | 5172300 | 1952 | 13107 | I C S > RAZORS, SOAP, DIAL | | 575.00 | |
| 04/25/22 | AP1018 | 5191200 | 1952 | 13107 | I C S > DEOD, LOTION, TOOTH PASTE | | 705.55 | |
| 05/02/22 | AP1018 | 5218800 | 2074 | 13289 | I C S > SHAMPOO, DIAL SOAP, TOOTHBRUSH | | 192.60 | |
| 05/02/22 | AP1018 | 5218801 | 2074 | 13289 | I C S > DIAL SOAP | | 384.00 | |
| 05/02/22 | AP1429 | 1757878 | 2050 | 13251 | BOB BARKER CO INC > SANDALS, SHAMPOO | | 233.90 | |
| 05/16/22 | AP1018 | 5226800 | 2238 | 13511 | I C S > DEOD, SOAP, TOOTH PASTE | | 789.00 | |
| 05/16/22 | AP1018 | 5251200 | 2238 | 13511 | I C S > LOTION, TOOTHBRUSH | | 725.40 | |
| 06/06/22 | AP1018 | 5265100 | 2424 | 13768 | I C S > SOAP, DEOD, RAZOR | | 735.00 | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 06/06/22 | AP1429 | 1764763 | 2382 | 13707 | BOB BARKER CO INC > SHAMPOO | | 561.36 | |
| 06/20/22 | AP1018 | 5290500 | 2564 | 13976 | I C S > LOTION, SAOP, TOOTH PASTE | | 770.90 | |
| 06/20/22 | AP1018 | 5311100 | 2564 | 13976 | I C S > DIAL, LOTION, TOOTH BRUSH | | 603.70 | |
| 07/05/22 | AP1018 | 5341900 | 2731 | 14194 | I C S > DIAL, TOOTHBRUSH, RAZOR | | 1,310.00 | |
| 07/05/22 | AP1018 | 5356700 | 2731 | 14194 | I C S > TOOTHBRUSH, TOOTHPASTE, RAZOR | | 840.10 | |
| 07/18/22 | AP3855 | 26283 | 2887 | 14423 | PHOENIX SUPPLY LLC > HYGIENE ITEMS, TRANSPORT BELT | | 630.75 | |
| 07/18/22 | AP3855 | 26436 | 2887 | 14423 | PHOENIX SUPPLY LLC > LOTION | | 188.65 | |
| 08/15/22 | AP3855 | 26454 | 3122 | 14791 | PHOENIX SUPPLY LLC > SOAP. LOTION. SHAMPOO | | 1,234.41 | |
| 09/06/22 | AP3855 | 26766 | 3275 | 15012 | PHOENIX SUPPLY LLC > DEOD SOAP, BLANKET, WASH CLOTH, SHEET | | 263.70 | |
| 09/19/22 | AP1018 | 5507300 | 3451 | 15239 | I C S > SHAMPOO | | 630.00 | |
| 09/19/22 | AP3855 | 26942 | 3485 | 15291 | PHOENIX SUPPLY LLC > SOAP, DEOD, SHAMPOO | | 1,489.00 | |
| | | | | | BALANCE >>> | 26,653.46 | 26,653.46 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------|-------|--|---------|----------|--------|
| 001 204 694 | | | | | FOOD FOR PRISONERS | | | |
| 10/04/21 | AP1665 | 5450 | 120 | 10578 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,068.86 | |
| 10/04/21 | AP1665 | 5506 | 120 | 10578 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,317.13 | |
| 10/18/21 | AP1665 | 5556 | 233 | 10725 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,335.78 | |
| 10/18/21 | AP1665 | 5608 | 233 | 10725 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,135.66 | |
| 11/01/21 | AP0301 | 395462 | 346 | 10861 | MONT'S PAPER PRODUCTS > CLNRS, TOWELS | | 332.26 | |
| 11/01/21 | AP1665 | 5660 | 400 | 10930 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,121.17 | |
| 11/15/21 | AP1665 | 5712 | 590 | 11139 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,146.65 | |
| 11/15/21 | AP1665 | 5761 | 590 | 11139 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 5,929.26 | |
| 11/15/21 | AP1665 | 5818 | 590 | 11139 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,139.92 | |
| 12/06/21 | AP1665 | 5870 | 735 | 11357 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,362.04 | |
| 12/06/21 | AP1665 | 5925 | 735 | 11357 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,676.92 | |
| 12/06/21 | AP1665 | 5977 | 735 | 11357 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,346.46 | |
| 12/20/21 | AP0301 | 397981 | 823 | 11491 | MONT'S PAPER PRODUCTS > TP, CLNRS, GATORADE | | 332.26 | |
| 12/20/21 | AP1665 | 6032 | 847 | 11534 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,358.98 | |
| 12/20/21 | AP1665 | 6098 | 847 | 11534 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,559.96 | |
| 01/03/22 | AP1665 | 6136 | 953 | 11680 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,567.28 | |
| 01/18/22 | AP1665 | 6188 | 1123 | 11897 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,557.36 | |
| 01/18/22 | AP1665 | 6242 | 1123 | 11897 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,017.56 | |
| 01/18/22 | AP1665 | 6294 | 1123 | 11897 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,881.27 | |
| 02/07/22 | AP0301 | 400242 | 1223 | 12038 | MONT'S PAPER PRODUCTS > JANITORIAL SUPPLIES | | 186.96 | |
| 02/07/22 | AP1665 | 6349 | 1264 | 12105 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,704.97 | |
| 02/07/22 | AP1665 | 6402 | 1264 | 12105 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,903.51 | |
| 02/07/22 | AP1665 | 6452 | 1264 | 12105 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,807.89 | |
| 02/22/22 | AP1665 | 6506 | 1374 | 12277 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,803.57 | |
| 02/22/22 | AP1665 | 6556 | 1374 | 12277 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,322.18 | |
| 03/07/22 | AP1665 | 6608 | 1558 | 12530 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,527.22 | |
| 03/07/22 | AP1665 | 6659 | 1558 | 12530 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,489.05 | |
| 03/21/22 | AP1665 | 6716 | 1706 | 12739 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,293.48 | |
| 04/04/22 | AP1665 | 6770 | 1890 | 13000 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,765.13 | |
| 04/04/22 | AP1665 | 6826 | 1890 | 13000 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,732.76 | |
| 04/04/22 | AP1665 | 6881 | 1890 | 13000 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,807.50 | |
| 04/25/22 | AP0301 | 403914 | 1975 | 13136 | MONT'S PAPER PRODUCTS > BLEACH, CUPS, GATORADE | | 528.42 | |
| 04/25/22 | AP1665 | 6936 | 2019 | 13207 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,734.09 | |
| 04/25/22 | AP1665 | 7047 | 2019 | 13207 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,858.20 | |
| 05/02/22 | AP1665 | 6991 | 2115 | 13351 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,831.02 | |
| 05/02/22 | AP1665 | 7104 | 2115 | 13351 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 7,044.85 | |

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|----------|--------|---------|-------------|---|------------|------------|--------|
| 05/16/22 | AP1665 | 7159 | 2279 13589 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,327.40 | |
| 05/16/22 | AP1665 | 7213 | 2279 13589 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,382.12 | |
| 05/16/22 | AP3831 | 4311499 | 2197 13445 | AMERICAN PAPER & TWINE > MOP HEAD, GATORADE | | 352.26 | |
| 06/06/22 | AP1665 | 7268 | 2492 13873 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,290.43 | |
| 06/06/22 | AP1665 | 7320 | 2492 13873 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,442.88 | |
| 06/20/22 | AP1665 | 7381 | 2603 14037 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,724.17 | |
| 06/20/22 | AP1665 | 7430 | 2603 14037 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,492.36 | |
| 07/05/22 | AP1665 | 7482 | 2795 14289 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,307.59 | |
| 07/05/22 | AP1665 | 7540 | 2795 14289 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,545.32 | |
| 07/05/22 | AP1665 | 7591 | 2795 14289 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,037.53 | |
| 07/18/22 | AP1665 | 07645 | 2907 14452 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,325.86 | |
| 07/18/22 | AP1665 | 7698 | 2907 14452 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,269.86 | |
| 07/18/22 | AP3831 | 4364670 | 2824 14332 | AMERICAN PAPER & TWINE > GATORADE | | 292.72 | |
| 08/01/22 | AP1665 | 7749 | 3032 14636 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 5,951.83 | |
| 08/01/22 | AP1665 | 7803 | 3032 14636 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,032.10 | |
| 08/15/22 | AP1665 | 07910 | 3143 14830 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,438.48 | |
| 08/15/22 | AP1665 | 7859 | 3143 14830 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,423.20 | |
| 08/15/22 | AP3831 | 4386618 | 3055 14677 | AMERICAN PAPER & TWINE > GATORADE | | 146.36 | |
| 09/06/22 | AP1665 | 7962 | 3306 15061 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,518.76 | |
| 09/06/22 | AP1665 | 8019 | 3306 15061 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,570.26 | |
| 09/06/22 | AP1665 | 8073 | 3306 15061 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,747.33 | |
| 09/19/22 | AP1665 | 08180 | 3511 15338 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 6,508.57 | |
| 09/19/22 | AP1665 | 8126 | 3511 15338 | TIGER CORRECTIONAL SERVICES, I> MEALS | | 5,616.72 | |
| | | | | BALANCE >>> | 337,271.69 | 337,271.69 | 0.00 |

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|-------------|--------|---------|-------------|--|---------|--------|--------|
| 001 204 695 | | | | OTHER CONSUMABLE SUPPLIES | | | |
| 10/04/21 | AP0061 | A89772 | 132 10592 | TUPELO HARDWARE CO INC > WATER COOLER, RAT BAIT | | 15.92 | |
| 10/04/21 | AP0081 | 172548 | 99 10556 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS | | 189.78 | |
| 10/18/21 | AP0081 | 172810 | 215 10708 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 117.03 | |
| 10/18/21 | AP0081 | 173045 | 215 10708 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, DISINF | | 156.04 | |
| 10/18/21 | AP0081 | 173280 | 215 10708 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS, | | 47.41 | |
| 10/18/21 | AP1082 | 135938 | 196 10685 | MISSISSIPPI BOTTLED WATER OF T> COFFEE, SUGAR, CREAMER | | 125.00 | |
| 11/01/21 | AP0301 | 395542 | 345 10861 | MONT'S PAPER PRODUCTS > TOWELS, TISSUE | | 186.90 | |
| 11/15/21 | AP0081 | 173984 | 574 11122 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES | | 117.03 | |
| 11/15/21 | AP0081 | 174216 | 574 11122 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, CUPS, AIR FRESHENER | | 150.77 | |
| 11/15/21 | AP3790 | 900401 | 551 11096 | MS BOTTLED WATER OF LEE COUNTY> COFFEE, SPLENDA | | 103.00 | |
| 12/06/21 | AP0081 | 147728 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > CUPS, TP, GLOVES | | 233.36 | |
| 12/06/21 | AP0081 | 174475 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP | | 78.02 | |
| 12/06/21 | AP0081 | 174849 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, DISINF | | 156.04 | |
| 12/06/21 | AP0218 | 73147-1 | 697 11300 | MYBESCO LLC > SUGAR | | 14.84 | |
| 12/06/21 | AP3790 | 900408 | 691 11291 | MS BOTTLED WATER OF LEE COUNTY> COFFEE | | 106.00 | |
| 12/20/21 | AP0081 | 175075 | 837 11516 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TOWELS, GLOVES | | 195.05 | |
| 01/03/22 | AP0081 | 175490 | 941 11662 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 194.35 | |
| 01/03/22 | AP3790 | 900417 | 924 11638 | MS BOTTLED WATER OF LEE COUNTY> CREAMER | | 16.40 | |
| 01/18/22 | AP0081 | 175671 | 1113 11880 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 194.35 | |
| 01/18/22 | AP0081 | 176001 | 1113 11880 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 163.24 | |
| 01/18/22 | AP0209 | 23684 | 1073 11832 | KEN JETER STORE EQUIPMENT INC > COFFEE DECANter | | 20.90 | |
| 01/18/22 | AP0301 | 3991741 | 1090 11849 | MONT'S PAPER PRODUCTS > CLNR, SPOONS | | 30.28 | |
| 01/18/22 | AP3790 | 900419 | 1091 11851 | MS BOTTLED WATER OF LEE COUNTY> COFFEE, CREAMER, SUGAR | | 115.15 | |
| 02/07/22 | AP0081 | 176205 | 1244 12076 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, TP | | 163.24 | |

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| 02/07/22 | AP0081 | 176372 | 1244 | 12076 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CUPS | | 40.70 | |
| 02/07/22 | AP1064 | 12422 | 1194 | 12001 | HOME DEPOT CREDIT SERVICES > ELEC PW, SPONGE, | | 299.00 | |
| 02/22/22 | AP0081 | 176583 | 1362 | 12255 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, TOWELS | | 122.43 | |
| 02/22/22 | AP0081 | 176717 | 1362 | 12255 | REYNOLDS HARDWARE SUPPLY INC > SPOONS | | 22.87 | |
| 02/22/22 | AP0081 | 176867 | 1362 | 12255 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 163.24 | |
| 02/22/22 | AP3790 | 900428 | 1344 | 12223 | MS BOTTLED WATER OF LEE COUNTY> COFFEE | | 70.00 | |
| 02/22/22 | AP3790 | 900435 | 1344 | 12223 | MS BOTTLED WATER OF LEE COUNTY> SPLENDIA, STIR STICKS | | 30.38 | |
| 03/07/22 | AP0081 | 177073 | 1545 | 12509 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 160.74 | |
| 03/07/22 | AP0081 | 177345 | 1545 | 12509 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP | | 163.28 | |
| 03/07/22 | AP1821 | 592164 | 1454 | 12370 | ATCO INTERNATIONAL > ASSAULT (A/14) | | 428.27 | |
| 03/07/22 | AP3790 | 137152 | 1523 | 12474 | MS BOTTLED WATER OF LEE COUNTY> COFFEE, CREAMER, STIR STICKS | | 113.68 | |
| 03/21/22 | AP0081 | 177609 | 1693 | 12718 | REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CUPS | | 160.74 | |
| 03/21/22 | AP0081 | 177948 | 1693 | 12718 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES | | 122.43 | |
| 04/04/22 | AP0081 | 178248 | 1872 | 12964 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES, CUPS | | 160.74 | |
| 04/04/22 | AP0081 | 178575 | 1872 | 12964 | REYNOLDS HARDWARE SUPPLY INC > TP. AIR FRESHNER, GLOVES | | 122.43 | |
| 04/04/22 | AP0301 | 403048 | 1847 | 12921 | MONTS PAPER PRODUCTS > TISSUE, CLNRS | | 152.52 | |
| 04/04/22 | AP0301 | 4030481 | 1847 | 12921 | MONTS PAPER PRODUCTS > TEASPOONS | | 15.14 | |
| 04/25/22 | AP0081 | 178851 | 1994 | 13167 | REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CAN LINER, | | 122.43 | |
| 04/25/22 | AP0081 | 178950 | 1994 | 13167 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, CUPS | | 172.80 | |
| 04/25/22 | AP0081 | 179212 | 1994 | 13167 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, BOWL BLOCK | | 128.43 | |
| 04/25/22 | AP0328 | 137173 | 1973 | 13134 | MISSISSIPPI BOTTLED WATER > COFFEE, SUGAR, CREAM | | 147.60 | |
| 04/25/22 | AP3830 | 135938 | 2017 | 13202 | THE WATER MAN, LLC > COFFEE, SUGAR, CREAMER | | 125.00 | |
| 05/02/22 | AP0081 | 179469 | 2104 | 13331 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS | | 128.43 | |
| 05/02/22 | AP3831 | 4298644 | 2045 | 13242 | AMERICAN PAPER & TWINE > CUPS, CLNRS, TOWELS | | 42.07 | |
| 05/16/22 | AP0081 | 179716 | 2267 | 13566 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 128.43 | |
| 05/16/22 | AP0081 | 179880 | 2267 | 13566 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 171.24 | |
| 05/16/22 | AP0328 | 0137183 | 2251 | 13534 | MISSISSIPPI BOTTLED WATER > STIR STICKS | | 4.50 | |
| 05/16/22 | AP0328 | 0137191 | 2251 | 13534 | MISSISSIPPI BOTTLED WATER > COFFEE | | 68.00 | |
| 05/16/22 | AP1370 | 5922 | 2271 | 13572 | SAM'S CLUB DIRECT > SNACKS | | 199.98 | |
| 06/06/22 | AP0081 | 180125 | 2478 | 13849 | REYNOLDS HARDWARE SUPPLY INC > CUPS, GLOVES, CAN LINERS | | 260.22 | |
| 06/06/22 | AP0081 | 180386 | 2478 | 13849 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 187.84 | |
| 06/06/22 | AP1370 | 52422 | 2481 | 13855 | SAM'S CLUB DIRECT > 10X10 CANOPY | | 199.98 | |
| 06/20/22 | AP0081 | 180566 | 2593 | 14021 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES | | 187.84 | |
| 06/20/22 | AP0081 | 180760 | 2593 | 14021 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 210.40 | |
| 06/20/22 | AP3831 | 4337827 | 2518 | 13912 | AMERICAN PAPER & TWINE > MOP HEAD, POLISH PAD, FORKS | | 17.90 | |
| 07/05/22 | AP0081 | 180998 | 2778 | 14262 | REYNOLDS HARDWARE SUPPLY INC > TP, CUPS, GLOVES | | 212.74 | |
| 07/05/22 | AP0218 | 75651-1 | 2761 | 14235 | MYBESCO LLC > SWEET N LOW | | 7.42 | |
| 07/05/22 | AP0654 | 1301750 | 2816 | 14323 | WTVA INC > JOB FAIR | | 300.00 | |
| 07/18/22 | AP0081 | 181543 | 2892 | 14431 | REYNOLDS HARDWARE SUPPLY INC > ZIP TIES | | 4.99 | |
| 07/18/22 | AP0081 | 181614 | 2892 | 14431 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, TP, CUPS | | 265.34 | |
| 07/18/22 | AP0081 | 181761 | 2892 | 14431 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES | | 210.40 | |
| 07/18/22 | AP1370 | 71222 | 2897 | 14438 | SAM'S CLUB DIRECT > WALL MOUNTS, OFFICE CHAIR | | 449.84 | |
| 07/18/22 | AP3790 | 137209 | 2876 | 14409 | MS BOTTLED WATER OF LEE COUNTY> COFFEE, SUGAR, CREAMER | | 142.45 | |
| 08/01/22 | AP3831 | 4374195 | 2929 | 14482 | AMERICAN PAPER & TWINE > TOILET TISSUE, CLEANERS | | 214.48 | |
| 08/15/22 | AP0081 | 182628 | 3127 | 14802 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS | | 210.36 | |
| 08/15/22 | AP0081 | 1882424 | 3127 | 14802 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 263.00 | |
| 08/15/22 | AP1064 | 118891 | 3094 | 14741 | HOME DEPOT CREDIT SERVICES > BAR STOOLS | | 119.43 | |
| 08/15/22 | AP1064 | 8922 | 3094 | 14741 | HOME DEPOT CREDIT SERVICES > MICROWAVE | | 99.98 | |
| 08/15/22 | AP3790 | 555006 | 3114 | 14775 | MS BOTTLED WATER OF LEE COUNTY> COFFEE, STIR STICKS | | 57.00 | |
| 09/06/22 | AP0081 | 182858 | 3289 | 15034 | REYNOLDS HARDWARE SUPPLY INC > TP, CUPS, CAN LINERS | | 263.56 | |
| 09/06/22 | AP0081 | 183098 | 3289 | 15034 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, TP, CUPS | | 331.02 | |

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| 09/06/22 | AP0081 | 183310 | 3289 15034 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 202.40 | |
| 09/19/22 | AP0061 | A103741 | 3516 15349 | TUPELO HARDWARE CO INC > TRIM LINE | | 29.98 | |
| 09/19/22 | AP0081 | 183599 | 3498 15313 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, TP, CAN LINERS | | 202.10 | |
| 09/19/22 | AP3790 | 555019 | 3472 15272 | MS BOTTLED WATER OF LEE COUNTY> COFFEE, CREAMER, SUGAR | | 168.70 | |
| 09/19/22 | AP3831 | 4419209 | 3408 15173 | AMERICAN PAPER & TWINE > CLNRS, CAN LINERS | | 292.72 | |
| 09/19/22 | AP3831 | 4420690 | 3408 15173 | AMERICAN PAPER & TWINE > TUB A DUB, TOILET TISSUE, CAN LINERS | | 160.86 | |
| | | | | BALANCE >>> | 11,950.55 | 11,950.55 | 0.00 |

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| 001 204 696 | | | | MEDICAL SUPPLIES | | | |
| 10/04/21 | AP0081 | 172548 | 99 10556 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS | | 525.00 | |
| 10/04/21 | AP0688 | 550028 | 70 10525 | MCKESSON MEDICAL-SURGICAL > MED SUPPLIES | | 250.58 | |
| 10/04/21 | AP0688 | 8549641 | 70 10525 | MCKESSON MEDICAL-SURGICAL > MED SUPPLIES | | 66.88 | |
| 10/04/21 | AP0688 | 8549797 | 70 10525 | MCKESSON MEDICAL-SURGICAL > IBUPROFEN | | 60.15 | |
| 10/04/21 | AP0688 | 8554917 | 70 10525 | MCKESSON MEDICAL-SURGICAL > AMMONIA | | 10.68 | |
| 10/04/21 | AP0688 | 8554948 | 70 10525 | MCKESSON MEDICAL-SURGICAL > AMMONIA | | 35.60 | |
| 10/04/21 | AP0688 | 8555249 | 70 10525 | MCKESSON MEDICAL-SURGICAL > ACETAMINOPHEN | | 66.03 | |
| 10/04/21 | AP0688 | 8555680 | 70 10525 | MCKESSON MEDICAL-SURGICAL > MED SUPPLIES | | 219.14 | |
| 10/04/21 | AP0688 | 8555696 | 70 10525 | MCKESSON MEDICAL-SURGICAL > WATER STERILE | | 57.68 | |
| 10/18/21 | AP0081 | 172810 | 215 10708 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 1,050.00 | |
| 10/18/21 | AP0081 | 173280 | 215 10708 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS, | | 525.00 | |
| 10/18/21 | AP1921 | 329621 | 243 10740 | UNITED LABORATORIES INC > MASK, GLOVES | | 139.95 | |
| 11/01/21 | AP0651 | 10721 | 376 10894 | REDIMEDS PHARMACY LLC > MEDS FOR PRISONERS | | 4,954.65 | |
| 11/01/21 | AP0688 | 8610135 | 338 10856 | MCKESSON MEDICAL-SURGICAL > MASK | | 42.87 | |
| 11/15/21 | AP0081 | 173984 | 574 11122 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES | | 525.00 | |
| 11/15/21 | AP0688 | 8652410 | 540 11086 | MCKESSON MEDICAL-SURGICAL > URINE TEST STRIPS | | 61.70 | |
| 12/06/21 | AP0081 | 147728 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > CUPS, TP, GLOVES | | 700.00 | |
| 12/06/21 | AP0081 | 174475 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP | | 525.00 | |
| 12/06/21 | AP0081 | 174849 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, DISINF | | 525.00 | |
| 12/06/21 | AP0651 | 11421 | 715 11325 | REDIMEDS PHARMACY LLC > MEDS FOR PRISONERS | | 4,157.64 | |
| 12/06/21 | AP0688 | 679252 | 685 11283 | MCKESSON MEDICAL-SURGICAL > LAMP | | 138.44 | |
| 12/06/21 | AP0688 | 7867646 | 685 11283 | MCKESSON MEDICAL-SURGICAL > MEDS | | 124.83 | |
| 12/20/21 | AP0081 | 175075 | 837 11516 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TOWELS, GLOVES | | 525.00 | |
| 12/20/21 | AP0651 | 12121 | 834 11512 | REDIMEDS PHARMACY LLC > MEDS FOR PRISONERS | | 8,889.03 | |
| 12/20/21 | AP0688 | 583041 | 816 11483 | MCKESSON MEDICAL-SURGICAL > MASK | | 45.77 | |
| 12/20/21 | AP0688 | 622301 | 816 11483 | MCKESSON MEDICAL-SURGICAL > LANCET | | 29.99 | |
| 12/20/21 | AP0688 | 622494 | 816 11483 | MCKESSON MEDICAL-SURGICAL > LANCET | | 39.49 | |
| 12/20/21 | AP0688 | 624838 | 816 11483 | MCKESSON MEDICAL-SURGICAL > CREDIT | | | 44.74 |
| 12/20/21 | AP0688 | 658085 | 816 11483 | MCKESSON MEDICAL-SURGICAL > MASK CREDIT | | | 41.76 |
| 12/20/21 | AP0688 | 792029 | 816 11483 | MCKESSON MEDICAL-SURGICAL > MED SUPPLIES | | 921.21 | |
| 12/20/21 | AP0688 | 792218 | 816 11483 | MCKESSON MEDICAL-SURGICAL > IUPROFEN | | 78.80 | |
| 12/20/21 | AP0688 | 8411107 | 816 11483 | MCKESSON MEDICAL-SURGICAL > MED SUPPLIES | | 15.39 | |
| 01/03/22 | AP0081 | 175490 | 941 11662 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 700.00 | |
| 01/03/22 | AP0688 | 8845347 | 918 11632 | MCKESSON MEDICAL-SURGICAL > MED SUPPLIES | | 308.10 | |
| 01/03/22 | AP0688 | 8845461 | 918 11632 | MCKESSON MEDICAL-SURGICAL > ADHESIVE | | 284.49 | |
| 01/03/22 | AP0688 | 8862228 | 918 11632 | MCKESSON MEDICAL-SURGICAL > SUTURE REMOVAL TRAY | | 42.16 | |
| 01/18/22 | AP0081 | 175671 | 1113 11880 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 175.00 | |
| 01/18/22 | AP0081 | 176001 | 1113 11880 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 464.00 | |
| 01/18/22 | AP0651 | 123121 | 1110 11875 | REDIMEDS PHARMACY LLC > MEDS | | 1,812.22 | |
| 01/18/22 | AP0688 | 884538 | 1081 11840 | MCKESSON MEDICAL-SURGICAL > NEBULIZER KIT | | 240.49 | |
| 01/18/22 | AP0688 | 911199 | 1081 11840 | MCKESSON MEDICAL-SURGICAL > MED SUPPLIES | | 248.79 | |

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| 01/18/22 | AP0688 | 921160 | 1081 | 11840 | MCKESSON MEDICAL-SURGICAL > SCISSORS | | 430.79 | |
| 01/18/22 | AP0688 | 922129 | 1081 | 11840 | MCKESSON MEDICAL-SURGICAL > SINUS TABS | | 158.04 | |
| 01/18/22 | AP0748 | 144473 | 1120 | 11892 | SPRINT PRINT > LABELS | | 392.78 | |
| 02/07/22 | AP0081 | 176205 | 1244 | 12076 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, TP | | 232.00 | |
| 02/07/22 | AP0081 | 176372 | 1244 | 12076 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CUPS | | 464.00 | |
| 02/07/22 | AP0688 | 7194544 | 1218 | 12032 | MCKESSON MEDICAL-SURGICAL > MED SUPPLIES | | 49.33 | |
| 02/07/22 | AP0688 | 8960974 | 1218 | 12032 | MCKESSON MEDICAL-SURGICAL > SWABSTICK | | 19.41 | |
| 02/07/22 | AP0688 | 8975524 | 1218 | 12032 | MCKESSON MEDICAL-SURGICAL > OINTMENT | | 80.40 | |
| 02/07/22 | AP0688 | 8991016 | 1218 | 12032 | MCKESSON MEDICAL-SURGICAL > MEDS | | 148.52 | |
| 02/07/22 | AP0748 | 144379 | 1258 | 12097 | SPRINT PRINT > RED LABELS | | 167.22 | |
| 02/07/22 | AP0748 | 144723 | 1258 | 12097 | SPRINT PRINT > BLUE LABELS | | 74.50 | |
| 02/07/22 | AP3577 | 12649 | 1179 | 11982 | DRUG PACKAGE > MEDS | | 691.46 | |
| 02/22/22 | AP0651 | 12122 | 1359 | 12251 | REDIMEDS PHARMACY LLC > MEDS | | 8,060.07 | |
| 02/22/22 | AP0688 | 9025483 | 1335 | 12212 | MCKESSON MEDICAL-SURGICAL > MED SUPPLIES | | 239.37 | |
| 02/22/22 | AP0688 | 9048827 | 1335 | 12212 | MCKESSON MEDICAL-SURGICAL > CONTAINER | | 157.41 | |
| 02/22/22 | AP3577 | 12892 | 1315 | 12181 | DRUG PACKAGE > MEDS | | 345.73 | |
| 02/22/22 | AP3813 | 9662551 | 1317 | 12183 | ENCOMPASS GROUP, LLC > PANT, TOP | | 942.42 | |
| 03/07/22 | AP0081 | 177073 | 1545 | 12509 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 232.00 | |
| 03/07/22 | AP0081 | 177345 | 1545 | 12509 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP | | 464.00 | |
| 03/07/22 | AP0688 | 9056678 | 1516 | 12464 | MCKESSON MEDICAL-SURGICAL > INSULIN SYRINGE | | 431.64 | |
| 03/07/22 | AP0688 | 9086860 | 1516 | 12464 | MCKESSON MEDICAL-SURGICAL > CARBAMIDE | | 4.00 | |
| 03/07/22 | AP0688 | 9087136 | 1516 | 12464 | MCKESSON MEDICAL-SURGICAL > SPLINT | | 73.40 | |
| 03/21/22 | AP0081 | 177948 | 1693 | 12718 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES | | 814.00 | |
| 03/21/22 | AP0651 | 22421 | 1691 | 12715 | REDIMEDS PHARMACY LLC > MEDS | | 7,330.47 | |
| 03/21/22 | AP0688 | 100622 | 1668 | 12684 | MCKESSON MEDICAL-SURGICAL > TOWELETES | | 7.96 | |
| 03/21/22 | AP0688 | 115345 | 1668 | 12684 | MCKESSON MEDICAL-SURGICAL > SYRINGE, TEST KIT | | 399.19 | |
| 03/21/22 | AP0688 | 9127673 | 1668 | 12684 | MCKESSON MEDICAL-SURGICAL > PAIN RELIEF | | 70.19 | |
| 03/21/22 | AP0688 | 9130716 | 1668 | 12684 | MCKESSON MEDICAL-SURGICAL > BATTERY, ELECTRODE | | 55.61 | |
| 03/21/22 | AP3813 | 9670806 | 1646 | 12654 | ENCOMPASS GROUP, LLC > PANT, TOP | | 943.12 | |
| 04/04/22 | AP0081 | 178248 | 1872 | 12964 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES, CUPS | | 464.00 | |
| 04/04/22 | AP0081 | 178575 | 1872 | 12964 | REYNOLDS HARDWARE SUPPLY INC > TP. AIR FRESHNER, GLOVES | | 816.00 | |
| 04/04/22 | AP0651 | 32422 | 1868 | 12957 | REDIMEDS PHARMACY LLC > MEDS | | 4,940.96 | |
| 04/04/22 | AP0688 | 150329 | 1842 | 12914 | MCKESSON MEDICAL-SURGICAL > BATTERY | | 414.12 | |
| 04/04/22 | AP0688 | 153288 | 1842 | 12914 | MCKESSON MEDICAL-SURGICAL > BACITRACIN | | 26.30 | |
| 04/04/22 | AP0688 | 153304 | 1842 | 12914 | MCKESSON MEDICAL-SURGICAL > MED SUPPLIES | | 611.32 | |
| 04/04/22 | AP0688 | 153381 | 1842 | 12914 | MCKESSON MEDICAL-SURGICAL > LANCET | | 139.80 | |
| 04/04/22 | AP0688 | 166786 | 1842 | 12914 | MCKESSON MEDICAL-SURGICAL > MEDS | | 95.84 | |
| 04/04/22 | AP0688 | 9172840 | 1842 | 12914 | MCKESSON MEDICAL-SURGICAL > BANDAGE | | 30.33 | |
| 04/04/22 | AP0688 | 9189693 | 1842 | 12914 | MCKESSON MEDICAL-SURGICAL > LANCET | | 63.00 | |
| 04/25/22 | AP0081 | 178851 | 1994 | 13167 | REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CAN LINER, | | 232.00 | |
| 04/25/22 | AP0688 | 224451 | 1963 | 13124 | MCKESSON MEDICAL-SURGICAL > TOWELETTE | | 37.17 | |
| 04/25/22 | AP0688 | 224861 | 1963 | 13124 | MCKESSON MEDICAL-SURGICAL > MASK | | 32.55 | |
| 04/25/22 | AP0688 | 9204845 | 1963 | 13124 | MCKESSON MEDICAL-SURGICAL > BATTERY, NEBULIZIER | | 829.59 | |
| 04/25/22 | AP0688 | 9206275 | 1963 | 13124 | MCKESSON MEDICAL-SURGICAL > ELECTRODE | | 333.66 | |
| 04/25/22 | AP0688 | 9206834 | 1963 | 13124 | MCKESSON MEDICAL-SURGICAL > FILTER | | 15.53 | |
| 04/25/22 | AP0688 | 9210121 | 1963 | 13124 | MCKESSON MEDICAL-SURGICAL > DRESSING, VIAL | | 87.08 | |
| 04/25/22 | AP0688 | 9210241 | 1963 | 13124 | MCKESSON MEDICAL-SURGICAL > VIAL | | 65.27 | |
| 04/25/22 | AP0688 | 9218207 | 1963 | 13124 | MCKESSON MEDICAL-SURGICAL > SYRINGE | | 44.80 | |
| 04/25/22 | AP0688 | 9243564 | 1963 | 13124 | MCKESSON MEDICAL-SURGICAL > ADHESIVE | | 284.49 | |
| 04/25/22 | AP0688 | 9281256 | 1963 | 13124 | MCKESSON MEDICAL-SURGICAL > CEFTRIAXONE | | 31.49 | |
| 04/25/22 | AP0688 | 9285420 | 1963 | 13124 | MCKESSON MEDICAL-SURGICAL > IBUPROFEN, ACETAMINOPHEN, ALCOHOL PAD | | 301.51 | |

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| 04/25/22 | AP3577 | 16673 | 1941 | 13086 | DRUG PACKAGE > MA-6031 | | 691.46 | |
| 05/02/22 | AP0081 | 179469 | 2104 | 13331 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS | | 584.00 | |
| 05/02/22 | AP0688 | 9292066 | 2089 | 13305 | MCKESSON MEDICAL-SURGICAL > NEBULIZER | | 151.86 | |
| 05/16/22 | AP0081 | 179716 | 2267 | 13566 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 352.00 | |
| 05/16/22 | AP0081 | 179880 | 2267 | 13566 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 176.00 | |
| 05/16/22 | AP0651 | 42122 | 2266 | 13562 | REDIMEDS PHARMACY LLC > MEDS | | 3,962.34 | |
| 05/16/22 | AP0688 | 40085 | 2249 | 13532 | MCKESSON MEDICAL-SURGICAL > TOWELETTE | | 3.98 | |
| 05/16/22 | AP0688 | 45036 | 2249 | 13532 | MCKESSON MEDICAL-SURGICAL > ORASOL | | 61.36 | |
| 05/16/22 | AP0688 | 46868 | 2249 | 13532 | MCKESSON MEDICAL-SURGICAL > CLIPPES, BLOOD DRAW KIT | | 103.46 | |
| 05/16/22 | AP0688 | 9308764 | 2249 | 13532 | MCKESSON MEDICAL-SURGICAL > 13814 HEPATITIS VAC | | 6,133.68 | |
| 06/06/22 | AP0081 | 180125 | 2478 | 13849 | REYNOLDS HARDWARE SUPPLY INC > CUPS, GLOVES, CAN LINERS | | 704.00 | |
| 06/06/22 | AP0081 | 180386 | 2478 | 13849 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 234.66 | |
| 06/06/22 | AP0651 | 51922 | 2475 | 13845 | REDIMEDS PHARMACY LLC > MEDS | | 5,553.66 | |
| 06/06/22 | AP0688 | 355234 | 2446 | 13799 | MCKESSON MEDICAL-SURGICAL > MED SUPPLIES | | 180.30 | |
| 06/06/22 | AP0688 | 9386456 | 2446 | 13799 | MCKESSON MEDICAL-SURGICAL > MED SUPPLIES | | 74.11 | |
| 06/20/22 | AP0081 | 180566 | 2593 | 14021 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES | | 176.00 | |
| 06/20/22 | AP0081 | 180760 | 2593 | 14021 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 123.20 | |
| 07/05/22 | AP0081 | 180998 | 2778 | 14262 | REYNOLDS HARDWARE SUPPLY INC > TP, CUPS, GLOVES | | 140.80 | |
| 07/05/22 | AP0081 | 180999 | 2778 | 14262 | REYNOLDS HARDWARE SUPPLY INC > GLOVES | | 140.80 | |
| 07/05/22 | AP0081 | 181235 | 2778 | 14262 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, AIR FRESHNER | | 176.00 | |
| 07/05/22 | AP0651 | 61622 | 2775 | 14258 | REDIMEDS PHARMACY LLC > MEDS | | 3,294.30 | |
| 07/05/22 | AP0688 | 446056 | 2751 | 14221 | MCKESSON MEDICAL-SURGICAL > BANDAGES, SCALPEL | | 185.10 | |
| 07/05/22 | AP0688 | 468858 | 2751 | 14221 | MCKESSON MEDICAL-SURGICAL > SWABSTICK, IBUPROFEN | | 437.55 | |
| 07/05/22 | AP0688 | 469524 | 2751 | 14221 | MCKESSON MEDICAL-SURGICAL > LANCET | | 126.00 | |
| 07/18/22 | AP0081 | 181614 | 2892 | 14431 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, TP, CUPS | | 123.20 | |
| 07/18/22 | AP0081 | 181761 | 2892 | 14431 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES | | 123.20 | |
| 07/18/22 | AP0688 | 9542666 | 2870 | 14401 | MCKESSON MEDICAL-SURGICAL > MED SUPPLIES | | 285.49 | |
| 07/18/22 | AP3813 | 9700628 | 2848 | 14370 | ENCOMPASS GROUP, LLC > PATIENT PANTS, TOPS | | 439.46 | |
| 08/01/22 | AP0081 | 182063 | 3021 | 14619 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, GLASSES | | 739.20 | |
| 08/01/22 | AP0651 | 71422 | 3019 | 14616 | REDIMEDS PHARMACY LLC > MEDS FOR PRISONERS | | 4,330.93 | |
| 08/01/22 | AP0688 | 581767 | 2999 | 14577 | MCKESSON MEDICAL-SURGICAL > TEST KIT | | 47.08 | |
| 08/15/22 | AP0081 | 1882424 | 3127 | 14802 | REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES | | 176.00 | |
| 08/15/22 | AP0688 | 611644 | 3108 | 14767 | MCKESSON MEDICAL-SURGICAL > DRUG TESTS | | 38.18 | |
| 08/15/22 | AP0688 | 612485 | 3108 | 14767 | MCKESSON MEDICAL-SURGICAL > URINE CUPS | | 15.48 | |
| 08/15/22 | AP0688 | 613948 | 3108 | 14767 | MCKESSON MEDICAL-SURGICAL > SPONGE | | 65.16 | |
| 08/15/22 | AP0688 | 638045 | 3108 | 14767 | MCKESSON MEDICAL-SURGICAL > LANCET | | 67.50 | |
| 08/15/22 | AP3577 | 22040 | 3080 | 14717 | DRUG PACKAGE > BOOK STYLE COLD SEA | | 765.94 | |
| 08/15/22 | AP3577 | 22304 | 3080 | 14717 | DRUG PACKAGE > BOOK STYLE COLD SEA | | 378.88 | |
| 09/06/22 | AP0081 | 183098 | 3289 | 15034 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, TP, CUPS | | 246.40 | |
| 09/06/22 | AP0081 | 183310 | 3289 | 15034 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 246.40 | |
| 09/06/22 | AP0651 | 81122 | 3285 | 15027 | REDIMEDS PHARMACY LLC > MEDS FOR PRISONERS | | 3,851.09 | |
| 09/06/22 | AP0688 | 737547 | 3252 | 14979 | MCKESSON MEDICAL-SURGICAL > MEDS | | 568.25 | |
| 09/19/22 | AP0081 | 183599 | 3498 | 15313 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, TP, CAN LINERS | | 492.80 | |
| 09/19/22 | AP0651 | 9822 | 3494 | 15307 | REDIMEDS PHARMACY LLC > MEDS | | 3,822.23 | |
| 09/19/22 | AP0688 | 782203 | 3462 | 15260 | MCKESSON MEDICAL-SURGICAL > TEST KITS | | 978.85 | |
| 09/19/22 | AP0688 | 783760 | 3462 | 15260 | MCKESSON MEDICAL-SURGICAL > BLOOD DRAW KITS | | 150.29 | |
| 09/19/22 | AP3831 | 4420690 | 3408 | 15173 | AMERICAN PAPER & TWINE > TUB A DUB, TOILET TISSUE, CAN LINERS | | 262.20 | |
| BALANCE >>> | | | | | | 104,851.92 | 104,938.42 | 86.50 |

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OTHER FURN & EQUIP LESS \$5000

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|----------|----------|--------|
| 05/02/22 | AP1370 | 3775324 | 2107 13336 | SAM'S CLUB DIRECT > SCANNER | | 279.98 | |
| 08/01/22 | AP1276 | 27727 | 2976 14548 | INTEGRATED COMMUNICATIONS, INC> RADIOS | | 1,125.00 | |
| BALANCE >>> | | | | | 1,404.98 | 1,404.98 | 0.00 |

ADULT JAIL

BALANCE >>> 2,499,045.91 2,500,181.62 1,135.71

205 DUI

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------------------|--------|---------|-------------|--|-----------|-----------|--------|
| 001 205 402 DEPUTIES | | | | | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,896.77 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,653.15 | |
| 11/05/21 | PY0019 | 1B25003 | 432 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,013.02 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,592.28 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,694.08 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,079.36 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,899.64 | |
| 01/14/22 | PY0019 | 21B3003 | 973 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,797.84 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,592.28 | |
| 02/11/22 | PY0019 | 2283003 | 1286 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,282.36 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,284.92 | |
| 03/11/22 | PY0019 | 2382003 | 1584 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,455.24 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,284.92 | |
| 04/08/22 | PY0019 | 2453003 | 1907 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,284.92 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,455.24 | |
| 05/06/22 | PY0019 | 2536003 | 2127 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,284.92 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,284.92 | |
| 06/03/22 | PY0019 | 2613003 | 2298 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,284.92 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,455.24 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,284.92 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,455.24 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,820.30 | |
| 08/12/22 | PY0019 | 2895003 | 3051 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,820.30 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,820.30 | |
| 09/09/22 | PY0019 | 2961003 | 3336 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,820.30 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,990.62 | |
| BALANCE >>> | | | | | 80,588.00 | 80,588.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------------------|--------|---------|-------------|---|---------|--------|--------|
| 001 205 465 STATE RETIREMENT MATCHING | | | | | | | |
| 10/08/21 | PY0019 | 1A58005 | 148 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 504.04 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 635.65 | |
| 11/05/21 | PY0019 | 1B25005 | 432 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 524.26 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 625.06 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 642.77 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 535.81 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 678.53 | |
| 01/14/22 | PY0019 | 21B3005 | 973 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 660.83 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 625.06 | |
| 02/11/22 | PY0019 | 2283005 | 1286 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 571.13 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 571.57 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 601.21 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 571.57 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 571.57 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 601.21 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 571.57 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 571.57 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 571.57 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 601.21 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 571.57 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 601.21 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 316.73 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 316.73 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 316.73 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 316.73 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 346.37 | |
| BALANCE >>> | | | | | | 14,022.26 | 14,022.26 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------------------------------|--------|---------|-------|-------|---|----------|----------|--------|
| 001 205 466 SOCIAL SECURITY MATCHING | | | | | | | | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 221.60 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 279.47 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 230.49 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 274.81 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 282.60 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 235.57 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 298.32 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 290.53 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 255.82 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 248.38 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 248.57 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 261.60 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 248.57 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 248.57 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 261.60 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 248.57 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 248.57 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 248.57 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 261.60 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 248.57 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 261.60 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 139.25 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 139.25 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 139.25 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 139.25 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 152.28 | |
| BALANCE >>> | | | | | | 6,113.26 | 6,113.26 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------------------------------|--------|--------|-------|-------|---|---------|--------|--------|
| 001 205 467 WORKERS COMPENSATION | | | | | | | | |
| 02/07/22 | AP1147 | 110121 | 1226 | 12044 | MS PUBLIC ENTITY WORKERS' COMP> 1000001041122 | | 756.96 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|----------|----------|--------|
| 04/04/22 | AP1147 | 040122 | 1852 12929 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 756.96 | |
| 07/05/22 | AP1147 | 0617220 | 2758 14232 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 756.96 | |
| | | | | BALANCE >>> | 2,270.88 | 2,270.88 | 0.00 |

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|-----|-----|-----|--|------------------------|------|------|------|
| 001 | 205 | 475 | | TRAVEL AND SUBSISTENCE | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

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|----------|--------|------|------------|----------------------------|--------|--------|------|
| 001 | 205 | 606 | | PROGRAM SUPPLIES | | | |
| 09/19/22 | AP2679 | 6365 | 3469 15268 | MNM LOGOS > BADGE STICKERS | | 473.81 | |
| | | | | BALANCE >>> | 473.81 | 473.81 | 0.00 |

| | | | | | | | | |
|--|--|--|--|-----|-------------|------------|------------|------|
| | | | | DUI | BALANCE >>> | 103,468.21 | 103,468.21 | 0.00 |
|--|--|--|--|-----|-------------|------------|------------|------|

206 TRIAD

| | | | | | | | |
|----------|--------|---------|------------|---|----------|----------|--------|
| 001 | 206 | 606 | | PROGRAM SUPPLIES | | | |
| 11/15/21 | AP1370 | 5328923 | 584 11126 | SAM'S CLUB DIRECT > WEATHER ALERT RADIO | | 149.95 | |
| 12/06/21 | AP0809 | 14436 | 684 11280 | LOWES HOME CENTERS INC > WINDEX WIPES, FA PLUG-IN | | 132.90 | |
| 12/06/21 | AP0809 | 25711 | 684 11280 | LOWES HOME CENTERS INC > RETURN | | | 132.90 |
| 12/06/21 | AP0809 | 25713 | 684 11280 | LOWES HOME CENTERS INC > FA PLUG-IN | | 37.90 | |
| 12/06/21 | AP2601 | 323418 | 663 11250 | GRAINGER INC > FIRST AID KIT | | 326.10 | |
| 12/06/21 | AP3103 | 6981 | 620 11178 | AMERICAN RED CROSS > EMERGENCY FLASHLIGHT | | 84.84 | |
| 01/03/22 | AP1051 | 122221 | 907 11621 | KAMISHA MCKINNON > REIMB COOKIES | | 115.64 | |
| 01/03/22 | AP1301 | 122221 | 947 11671 | SHERI HALL > REIMB | | 27.80 | |
| 01/03/22 | AP2679 | 6191 | 922 11636 | MNM LOGOS > COVID VACC CARD HOLDER | | 430.18 | |
| 01/18/22 | AP3807 | 121421 | 1050 11793 | COCKRELL BANANA CO > FRUIT | | 366.00 | |
| 02/07/22 | AP0809 | 25713A | 1214 12027 | LOWES HOME CENTERS INC > BALANCE OF INVOICE 25713 | | 64.10 | |
| 02/22/22 | AP3089 | 2122 | 1361 12254 | RESERVE ACCOUNT > POSTAGE BY PHONE #45534294 | | 200.00 | |
| 05/16/22 | AP0809 | 13716 | 2246 13527 | LOWES HOME CENTERS INC > BATTERY BACKUP | | 65.52 | |
| 05/16/22 | AP1370 | 6267975 | 2271 13572 | SAM'S CLUB DIRECT > WEATHER ALERT RADIO | | 209.93 | |
| 05/16/22 | AP2601 | 7016704 | 2235 13505 | GRAINGER INC > FIRST AID KIT | | 81.90 | |
| 05/16/22 | AP3182 | 693362 | 2207 13460 | BEST BUY BUSINESS ADVANTAGE AC> BLACKOUT BUDDY | | 90.93 | |
| | | | | BALANCE >>> | 2,250.79 | 2,383.69 | 132.90 |

| | | | | | | | | |
|--|--|--|--|-------|-------------|----------|----------|--------|
| | | | | TRIAD | BALANCE >>> | 2,250.79 | 2,383.69 | 132.90 |
|--|--|--|--|-------|-------------|----------|----------|--------|

207 SECURITY FOR BUILDINGS

| | | | | | | | |
|----------|--------|---------|-----------|--|--|-----------|--|
| 001 | 207 | 432 | | JAILORS / GUARDS | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 730.00 | |
| 10/08/21 | PY0019 | 1A58003 | 148 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,716.98 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,332.57 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 730.00 | |
| 11/05/21 | PY0019 | 1B25003 | 432 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,518.67 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,990.95 | |

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

WAR-TIME 12/06/2022 01:02 PM

PAGE 0321

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|------------|------------|--------|
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 730.00 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,922.00 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,922.00 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,661.70 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 730.00 | |
| 01/14/22 | PY0019 | 21B3003 | 973 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,929.20 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,742.30 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 730.00 | |
| 02/11/22 | PY0019 | 2283003 | 1286 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,495.70 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,943.13 | |
| 03/11/22 | PY0019 | 2382003 | 1584 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,940.12 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,899.67 | |
| 04/08/22 | PY0019 | 2453003 | 1907 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,495.70 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,728.60 | |
| 05/06/22 | PY0019 | 2536003 | 2127 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,742.30 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,495.70 | |
| 06/03/22 | PY0019 | 2613003 | 2298 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,221.70 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,221.70 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,714.90 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,160.82 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,440.88 | |
| 08/12/22 | PY0019 | 2895003 | 3051 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,194.28 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,920.28 | |
| 09/09/22 | PY0019 | 2961003 | 3336 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,920.28 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,920.28 | |
| BALANCE >>> | | | | | 232,842.41 | 232,842.41 | 0.00 |

001 207 465 STATE RETIREMENT MATCHING

| | | | | | | | |
|----------|--------|---------|------------|---|--|----------|--|
| 10/01/21 | PY0019 | 19S6005 | 7 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 127.02 | |
| 10/08/21 | PY0019 | 1A58005 | 148 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,168.76 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,449.87 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 127.02 | |
| 11/05/21 | PY0019 | 1B25005 | 432 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,482.26 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,434.42 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 127.02 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,204.41 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,204.41 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,159.12 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 127.02 | |
| 01/14/22 | PY0019 | 21B3005 | 973 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,553.67 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,521.14 | |
| 02/11/22 | PY0019 | 2283005 | 1286 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,478.24 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,556.09 | |
| 03/11/22 | PY0019 | 2382005 | 1584 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,555.56 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,548.52 | |
| 04/08/22 | PY0019 | 2453005 | 1907 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,478.24 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,518.76 | |
| 05/06/22 | PY0019 | 2536005 | 2127 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,521.14 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,478.24 | |
| 06/03/22 | PY0019 | 2613005 | 2298 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,430.56 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------|--------|---------|-------|-------|---|-------------|-----------|-----------|------|
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,430.56 | | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,516.38 | | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,289.97 | | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,642.69 | | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,599.79 | | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,552.11 | | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,552.11 | | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,552.11 | | |
| | | | | | | BALANCE >>> | 40,387.21 | 40,387.21 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|--------------------------------------|--------|---------|-------|-------|---|-------------|-----------|-----------|------|
| 001 207 466 SOCIAL SECURITY MATCHING | | | | | | | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 55.85 | | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 495.83 | | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 619.42 | | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 55.85 | | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 633.66 | | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,054.16 | | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 55.85 | | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 513.39 | | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 513.39 | | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 493.47 | | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 55.85 | | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 666.94 | | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 652.64 | | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 55.85 | | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 633.77 | | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 668.00 | | |
| 03/11/22 | PY0019 | 23N2004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 667.77 | | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 664.67 | | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 633.77 | | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 651.59 | | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 652.64 | | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 633.77 | | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 612.81 | | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 612.81 | | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 650.54 | | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 990.66 | | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 704.46 | | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 685.59 | | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 664.63 | | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 664.63 | | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 664.63 | | |
| | | | | | | BALANCE >>> | 17,378.89 | 17,378.89 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------------------------------|--------|---------|-------|-------|---|-------------|----------|----------|------|
| 001 207 467 WORKERS COMPENSATION | | | | | | | | | |
| 02/07/22 | AP1147 | 110121 | 1226 | 12044 | MS PUBLIC ENTITY WORKERS' COMP> 1000001041122 | | 1,112.71 | | |
| 04/04/22 | AP1147 | 040122 | 1852 | 12929 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 1,112.71 | | |
| 07/05/22 | AP1147 | 0617220 | 2758 | 14232 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 1,112.71 | | |
| | | | | | | BALANCE >>> | 3,338.13 | 3,338.13 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|-----|--------|-------------|-------------|---------|-------|--------|
| 001 | 207 | 691 | | UNIFORMS | | | |
| BALANCE >>> | | | | | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|------------------------|--|--|--|--|-------------|------------|------------|------|
| SECURITY FOR BUILDINGS | | | | | BALANCE >>> | 293,946.64 | 293,946.64 | 0.00 |
|------------------------|--|--|--|--|-------------|------------|------------|------|

221 WORK CENTER

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|------------|------------|--------|
| 001 | 221 | 432 | | JAILORS / GUARDS | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,582.00 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,582.00 | |
| 11/05/21 | PY0019 | 1B25003 | 432 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,336.00 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,511.66 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,653.63 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,809.63 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,668.63 | |
| 01/14/22 | PY0019 | 21B3003 | 973 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,268.13 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,311.63 | |
| 02/11/22 | PY0019 | 2283003 | 1286 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,809.63 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,809.63 | |
| 03/11/22 | PY0019 | 2382003 | 1584 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,311.63 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,809.63 | |
| 04/08/22 | PY0019 | 2453003 | 1907 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,809.63 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,311.63 | |
| 05/06/22 | PY0019 | 2536003 | 2127 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,809.63 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,809.63 | |
| 06/03/22 | PY0019 | 2613003 | 2298 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,889.63 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,395.63 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,889.63 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,395.63 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,889.63 | |
| 08/12/22 | PY0019 | 2895003 | 3051 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,889.63 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,801.63 | |
| 09/09/22 | PY0019 | 2961003 | 3336 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,695.50 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,971.50 | |
| BALANCE >>> | | | | | 212,022.76 | 212,022.76 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|---------|----------|--------|
| 001 | 221 | 465 | | STATE RETIREMENT MATCHING | | | |
| 10/08/21 | PY0019 | 1A58005 | 148 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,145.27 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,145.27 | |
| 11/05/21 | PY0019 | 1B25005 | 432 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,276.47 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,655.03 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,331.74 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,358.89 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,508.35 | |
| 01/14/22 | PY0019 | 21B3005 | 973 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,438.65 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,446.22 | |
| 02/11/22 | PY0019 | 2283005 | 1286 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,358.89 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,358.89 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,446.22 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,358.89 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,358.89 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,446.22 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,358.89 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,358.89 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,372.81 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,460.84 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,372.81 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,460.84 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,372.81 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,372.81 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,531.49 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,687.02 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,909.06 | |
| | | | | | BALANCE >>> | 36,892.16 | 36,892.16 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 001 221 466 | | | | | SOCIAL SECURITY MATCHING | | | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 479.84 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 479.84 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 537.52 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 703.95 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 561.82 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 573.76 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 639.47 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 608.82 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 612.15 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 573.76 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 573.76 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 612.15 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 573.76 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 573.76 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 612.15 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 573.76 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 573.76 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 579.88 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 618.58 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 579.88 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 618.58 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 579.88 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 579.88 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 649.65 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 718.03 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 815.64 | |
| | | | | | BALANCE >>> | 15,604.03 | 15,604.03 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------|-------|---|---------|----------|--------|
| 001 221 467 | | | | | WORKERS COMPENSATION | | | |
| 02/07/22 | AP1147 | 110121 | 1226 | 12044 | MS PUBLIC ENTITY WORKERS' COMP> 1000001041122 | | 1,939.93 | |
| 04/04/22 | AP1147 | 040122 | 1852 | 12929 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 1,939.93 | |

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

WAR-TIME 12/06/2022 01:02 PM

PAGE 0325

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|-----------|-----------|--------|
| 07/05/22 | AP1147 | 0617220 | 2758 14232 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 1,939.93 | |
| | | | | BALANCE >>> | 5,819.79 | 5,819.79 | 0.00 |
| ----- | | | | | | | |
| 001 | 221 | 510 | | UTILITIES | | | |
| 10/04/21 | AP0736 | 91821 | 30 10473 | COMCAST > 8396 40 001 0209424 | | 8.16 | |
| 10/04/21 | AP0843 | 92721A | 64 10520 | LEE COUNTY SOLID WASTE > 4116918 WORK CENTER | | 85.80 | |
| 11/01/21 | AP0062 | 11921WC | 414 10946 | TUPELO WATER & LIGHT DEPT > 208655 108575 WORK CENTER | | 739.23 | |
| 11/01/21 | AP0843 | 111021W | 328 10847 | LEE COUNTY SOLID WASTE > 04116918 WRK CTR | | 85.80 | |
| 11/15/21 | AP0736 | 101821 | 509 11041 | COMCAST > 8396 40 001 0209424 | | 8.16 | |
| 12/06/21 | AP0062 | 120921W | 747 11373 | TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR | | 475.97 | |
| 12/06/21 | AP0552 | 112421T | 624 11184 | ATMOS ENERGY > 3020853451 WK CTR | | 198.29 | |
| 12/06/21 | AP0736 | 111821A | 638 11208 | COMCAST > 8396 40 001 0209424 | | 8.16 | |
| 12/20/21 | AP0552 | 122721W | 775 11409 | ATMOS ENERGY > 3020853451 WK CTR | | 409.11 | |
| 12/20/21 | AP0843 | 121021A | 810 11476 | LEE COUNTY SOLID WASTE > 04116918 WRK CTR | | 85.80 | |
| 01/03/22 | AP0062 | 11022Q | 961 11692 | TUPELO WATER & LIGHT DEPT > 208655 108575 JAIL | | 462.87 | |
| 01/03/22 | AP0843 | 11022W | 914 11628 | LEE COUNTY SOLID WASTE > 04116918 WK CTR | | 171.60 | |
| 01/18/22 | AP0736 | 121921 | 1051 11795 | COMCAST > 8396 40 001 0209424 | | 8.16 | |
| 02/07/22 | AP0552 | 12622W | 1148 11933 | ATMOS ENERGY > 3020853451 WK CTR | | 488.31 | |
| 02/22/22 | AP0552 | 22522J | 1295 12148 | ATMOS ENERGY > 3020853451 WK CTR | | 696.86 | |
| 02/22/22 | AP0736 | 11822 | 1308 12171 | COMCAST > 8396 40 001 0209424 | | 8.16 | |
| 03/07/22 | AP0843 | 31022 | 1510 12457 | LEE COUNTY SOLID WASTE > 04116918 WRK CTR | | 85.80 | |
| 03/21/22 | AP0552 | 32422Y | 1620 12612 | ATMOS ENERGY > 3020853451 WK CTR | | 445.94 | |
| 03/21/22 | AP0736 | 31122 | 1634 12638 | COMCAST > 8396 40 001 0209424 | | 8.16 | |
| 04/04/22 | AP0062 | 41122S | 1897 13015 | TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR | | 506.96 | |
| 04/04/22 | AP0736 | 4122 | 1797 12849 | COMCAST > 8396 40 001 0209424 | | 8.16 | |
| 04/04/22 | AP0843 | 41022B | 1836 12907 | LEE COUNTY SOLID WASTE > 04116918 WK CTR | | 85.80 | |
| 05/02/22 | AP0062 | 5922Y | 2118 13362 | TUPELO WATER & LIGHT DEPT > 208655 108575 WK CTR | | 507.37 | |
| 05/02/22 | AP0736 | 41822 | 2055 13262 | COMCAST > 8396 40 001 0209424 | | 8.16 | |
| 05/02/22 | AP0843 | 42522 | 2084 13300 | LEE COUNTY SOLID WASTE > 04116918 WK CTR | | 85.80 | |
| 06/06/22 | AP0062 | 6922W | 2500 13886 | TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR | | 725.89 | |
| 06/06/22 | AP0552 | 52522V | 2375 13695 | ATMOS ENERGY > 3020853451 WRK CTR | | 257.62 | |
| 06/06/22 | AP0843 | 61022B | 2440 13793 | LEE COUNTY SOLID WASTE > 04116918 WRK CTR | | 85.80 | |
| 06/20/22 | AP0552 | 62722 | 2522 13918 | ATMOS ENERGY > 3020853451 WRK CTR | | 278.14 | |
| 06/20/22 | AP0736 | 51822A | 2539 13945 | COMCAST > 8396 40 001 0209424 | | 8.16 | |
| 07/05/22 | AP0062 | 71122B | 2805 14305 | TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR | | 1,223.98 | |
| 07/05/22 | AP0843 | 71022 | 2744 14213 | LEE COUNTY SOLID WASTE > 04116918 WRK CTR | | 85.80 | |
| 07/18/22 | AP0736 | 61822A | 2839 14357 | COMCAST > 8396 40 001 0209424 | | 8.16 | |
| 08/01/22 | AP0062 | 8922T | 3039 14649 | TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR | | 1,540.87 | |
| 08/01/22 | AP0552 | 72722R | 2934 14487 | ATMOS ENERGY > 3020853451 WRK CTR | | 239.21 | |
| 08/01/22 | AP0843 | 81022A | 2991 14568 | LEE COUNTY SOLID WASTE > 04116918 WRK CTR | | 85.80 | |
| 08/15/22 | AP0736 | 71822P | 3073 14707 | COMCAST > 8396 40 001 0209424 | | 8.16 | |
| 09/06/22 | AP0062 | 9922E | 3317 15078 | TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR | | 1,412.12 | |
| 09/06/22 | AP0552 | 82422E | 3170 14867 | ATMOS ENERGY > 3020853451 WRK CTR | | 242.15 | |
| 09/06/22 | AP0736 | 81822 | 3199 14905 | COMCAST > 8396 40 001 0209424 | | 8.16 | |
| 09/06/22 | AP0843 | AUG22A | 3245 14971 | LEE COUNTY SOLID WASTE > 04116918 WRK CTR | | 85.80 | |
| | | | | BALANCE >>> | 11,978.41 | 11,978.41 | 0.00 |
| ----- | | | | | | | |
| 001 | 221 | 540 | | BUILDINGS R&M BY OUTSIDE | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|----------|----------|--------|
| 001 221 542 | | | | VEHICLES R&M BY OUTSIDE | | | |
| 11/15/21 | AP0329 | 485450 | 605 11157 | WEATHERS AUTO SUPPLY INC > W/S REPAIR | | 45.00 | |
| 12/06/21 | AP0246 | 37513 | 739 11362 | TRANSPORT TRAILER SERVICE INC > REPAIR BUS DOOR | | 100.17 | |
| 12/06/21 | AP0410 | 92058 | 756 11382 | WESTMORELAND GLASS COMPANY INC> GLASS WINDOW FOR BUS | | 435.00 | |
| 12/06/21 | AP0410 | 92068 | 756 11382 | WESTMORELAND GLASS COMPANY INC> GLASS INSTALL | | 480.00 | |
| 12/20/21 | AP1201 | 52124 | 844 11529 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 80.00 | |
| 12/20/21 | AP1201 | 52250 | 844 11529 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 40.00 | |
| 01/18/22 | AP0662 | 198647 | 1052 11796 | COMSOUTH INC > LIGHTS | | 1,221.12 | |
| 09/19/22 | AP1201 | 66707 | 3504 15327 | SOUTHERN TIRE MART LLC > TIRES | | 42.00 | |
| | | | | BALANCE >>> | 2,443.29 | 2,443.29 | 0.00 |
| ----- | | | | | | | |
| 001 221 570 | | | | INSURANCE AND FIDELITY | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 221 585 | | | | MISC CONTRACTUAL SERVICES | | | |
| 11/01/21 | AP0500 | 38235 | 406 10938 | TRI-COUNTY PEST CONTROL INC > 12047 WRK CTR | | 55.00 | |
| 11/15/21 | AP0500 | 38824 | 595 11145 | TRI-COUNTY PEST CONTROL INC > 12047 WRK CTR | | 110.00 | |
| 12/20/21 | AP0500 | 39798 | 851 11539 | TRI-COUNTY PEST CONTROL INC > 12047 WK CTR | | 5.00 | |
| 01/03/22 | AP0609 | 1207549 | 889 11597 | E FIRE INC > ANNUAL INSP | | 152.65 | |
| 01/18/22 | AP0500 | 40709 | 1128 11903 | TRI-COUNTY PEST CONTROL INC > 12047 WRK CTR | | 60.00 | |
| 02/22/22 | AP0500 | 41595 | 1378 12284 | TRI-COUNTY PEST CONTROL INC > 12047 WRK CTR | | 60.00 | |
| 03/21/22 | AP0500 | 42540 | 1712 12746 | TRI-COUNTY PEST CONTROL INC > 12047 WK CTR | | 60.00 | |
| 03/21/22 | AP0609 | 1808974 | 1644 12651 | E FIRE INC > ANNUAL INSP | | 300.00 | |
| 04/25/22 | AP0500 | 43782 | 2025 13213 | TRI-COUNTY PEST CONTROL INC > 12047 WK CTR | | 60.00 | |
| 05/16/22 | AP0500 | 44856 | 2285 13596 | TRI-COUNTY PEST CONTROL INC > 12047 WK CTR | | 60.00 | |
| 06/06/22 | AP0488 | 22511 | 2469 13833 | ONIX NETWORKING CORP > BUSINESS STARTER | | 70.84 | |
| 06/20/22 | AP0500 | 45713 | 2608 14044 | TRI-COUNTY PEST CONTROL INC > 12047 WRK CTR | | 60.00 | |
| 07/18/22 | AP0500 | 46708 | 2912 14459 | TRI-COUNTY PEST CONTROL INC > 12047 WRK CTR | | 60.00 | |
| 08/15/22 | AP0500 | 47933 | 3148 14837 | TRI-COUNTY PEST CONTROL INC > 12047 WRK CTR | | 60.00 | |
| 09/19/22 | AP0500 | 49255 | 3515 15345 | TRI-COUNTY PEST CONTROL INC > 12047 WRK CTR | | 60.00 | |
| | | | | BALANCE >>> | 1,233.49 | 1,233.49 | 0.00 |
| ----- | | | | | | | |
| 001 221 641 | | | | BUILDING REPAIRS AND SUPPLIES | | | |
| 03/07/22 | AP1170 | CR89844 | 1456 12374 | BAKER DISTRIBUTING CO > FILTER, GASKET | | 332.37 | |
| 07/18/22 | AP0807 | 3039060 | 2836 14351 | CARRIER ENTERPRISES LLC-SC > 13899 A/C REPAIR | | 3,164.76 | |
| 08/01/22 | AP0807 | 3051566 | 2944 14502 | CARRIER ENTERPRISES LLC-SC > CONNECTOR, ELBOW | | 38.58 | |
| 08/01/22 | AP0807 | 3058503 | 2944 14502 | CARRIER ENTERPRISES LLC-SC > GAS VENT | | 39.81 | |
| 09/06/22 | AP1415 | 652 | 3281 15023 | R H PLUMBING INC > REPAIR WATER LEAKS | | 335.00 | |
| | | | | BALANCE >>> | 3,910.52 | 3,910.52 | 0.00 |
| ----- | | | | | | | |
| 001 221 645 | | | | CUSTODIAL SUPPLIES | | | |
| 11/01/21 | AP0301 | 395462 | 346 10861 | MONT'S PAPER PRODUCTS > CLNRS, TOWELS | | 397.18 | |
| 12/20/21 | AP0301 | 397981 | 823 11491 | MONT'S PAPER PRODUCTS > TP, CLNRS, GATORADE | | 580.14 | |
| 02/07/22 | AP0301 | 400242 | 1223 12038 | MONT'S PAPER PRODUCTS > JANITORIAL SUPPLIES | | 420.76 | |
| 02/07/22 | AP0301 | 4002421 | 1223 12038 | MONT'S PAPER PRODUCTS > HAND SANIT | | 53.36 | |
| 04/04/22 | AP0301 | 402825 | 1847 12921 | MONT'S PAPER PRODUCTS > TISSUE, TOWELS, CAN LINERS | | 337.41 | |
| 04/04/22 | AP0301 | 402905 | 1847 12921 | MONT'S PAPER PRODUCTS > BLEACH | | 170.97 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|----------|----------|--------|
| 04/25/22 | AP0301 | 403914 | 1975 | 13136 | MONTS PAPER PRODUCTS > BLEACH, CUPS, GATORADE | | 328.67 | |
| 05/16/22 | AP3831 | 4311499 | 2197 | 13445 | AMERICAN PAPER & TWINE > MOP HEAD, GATORADE | | 265.62 | |
| 07/05/22 | AP3831 | 4349548 | 2683 | 14125 | AMERICAN PAPER & TWINE > TP, CAN LINERS, GATORADE | | 317.05 | |
| 07/18/22 | AP3831 | 4369527 | 2824 | 14332 | AMERICAN PAPER & TWINE > LAUNDRY DETERGENT | | 314.31 | |
| 08/01/22 | AP3831 | 4371939 | 2929 | 14482 | AMERICAN PAPER & TWINE > TOWELS, CAN LINERS | | 273.68 | |
| 09/19/22 | AP3831 | 4419209 | 3408 | 15173 | AMERICAN PAPER & TWINE > CLNRS, CAN LINERS | | 171.46 | |
| | | | | | BALANCE >>> | 3,630.61 | 3,630.61 | 0.00 |
| ----- | | | | | | | | |
| 001 | 221 | 681 | | | REPAIR AND REPLACEMENT PARTS | | | |
| 11/01/21 | AP2913 | 398742A | 393 | 10919 | SUMMIT TRUCK GROUP LLC > FILTERS | | 196.62 | |
| 12/06/21 | AP2852 | 14988 | 741 | 11367 | TUPELO BATTERY SERVICE > BATTERY | | 246.00 | |
| 02/07/22 | AP0383 | 466226 | 1235 | 12055 | O'REILLY AUTO PARTS > SEALED BEAM | | 15.98 | |
| 02/07/22 | AP2852 | 15225 | 1271 | 12118 | TUPELO BATTERY SERVICE > BATTERY | | 106.00 | |
| 02/07/22 | AP3801 | 101352 | 1281 | 12132 | WATERS TRUCK & TRACTOR CO., IN> THERMOSTAT, BELT, WATER PUMP | | 85.96 | |
| 02/07/22 | AP3801 | 101353 | 1281 | 12132 | WATERS TRUCK & TRACTOR CO., IN> WATER PUMP KIT | | 1,106.73 | |
| 03/07/22 | AP1196 | 2279287 | 1574 | 12555 | UNION AUTO PARTS > OIL FILTER, ELEMENT | | 153.45 | |
| 03/21/22 | AP2238 | 559620 | 1722 | 12762 | 4 SEASONS EQUIPMENT CO > OIL, OIL FILTER, AIR FILTER | | 149.18 | |
| 03/21/22 | AP2852 | 15270 | 1713 | 12750 | TUPELO BATTERY SERVICE > BATTERIES | | 46.00 | |
| 04/25/22 | AP3801 | 105611 | 2034 | 13228 | WATERS TRUCK & TRACTOR CO., IN> LUBE FILTER, F W SEPR | | 175.73 | |
| 05/16/22 | AP1196 | 2326132 | 2288 | 13603 | UNION AUTO PARTS > TUBE ASY, WASH AND WAX | | 110.98 | |
| 06/06/22 | AP0061 | A99186 | 2499 | 13884 | TUPELO HARDWARE CO INC > TRIM LINE | | 14.99 | |
| 06/06/22 | AP0383 | 491862 | 2467 | 13828 | O'REILLY AUTO PARTS > QT INJECT CLNR | | 10.99 | |
| 06/06/22 | AP3737 | 5681/1 | 2497 | 13882 | TUPELO ACE HARDWARE > PVC, ELBOW, TEE | | 17.46 | |
| 06/20/22 | AP1196 | 2353015 | 2615 | 14056 | UNION AUTO PARTS > ELEMNETS, BRAKELINING | | 270.57 | |
| 08/01/22 | AP1196 | 2387484 | 3042 | 14653 | UNION AUTO PARTS > MOTOR | | 220.00 | |
| 08/15/22 | AP1196 | 2396909 | 3155 | 14847 | UNION AUTO PARTS > FREON, STRAPS, CLNR | | 134.52 | |
| | | | | | BALANCE >>> | 3,061.16 | 3,061.16 | 0.00 |
| ----- | | | | | | | | |
| 001 | 221 | 691 | | | UNIFORMS | | | |
| 12/06/21 | AP3764 | 392280 | 653 | 11236 | ELMO'S MILITARY SURPLUS > PANTS | | 181.00 | |
| 01/03/22 | AP0483 | 23755 | 899 | 11609 | GOLDEN NEEDLE EMBROIDERY > CAPS | | 216.00 | |
| 01/03/22 | AP3764 | 292340 | 891 | 11599 | ELMO'S MILITARY SURPLUS > PANTS | | 86.00 | |
| 02/22/22 | AP0483 | 24116 | 1324 | 12193 | GOLDEN NEEDLE EMBROIDERY > SHIRTS, TOBBOGANS | | 115.50 | |
| 03/07/22 | AP0483 | 24286 | 1490 | 12430 | GOLDEN NEEDLE EMBROIDERY > JACKET | | 7.00 | |
| 04/04/22 | AP3764 | 192308 | 1809 | 12867 | ELMO'S MILITARY SURPLUS > UNIFORMS | | 324.00 | |
| 06/06/22 | AP3764 | 492306 | 2405 | 13744 | ELMO'S MILITARY SURPLUS > PANTS | | 129.00 | |
| 06/20/22 | AP0483 | 25090 | 2560 | 13970 | GOLDEN NEEDLE EMBROIDERY > SHIRTS | | 21.00 | |
| 09/19/22 | AP3764 | 492672 | 3439 | 15222 | ELMO'S MILITARY SURPLUS > PANTS | | 129.00 | |
| | | | | | BALANCE >>> | 1,208.50 | 1,208.50 | 0.00 |
| ----- | | | | | | | | |
| 001 | 221 | 692 | | | CLOTHES/DRY GOODS - PRISONERS | | | |
| | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 221 | 695 | | | OTHER CONSUMABLE SUPPLIES | | | |
| 11/01/21 | AP0301 | 395462 | 346 | 10861 | MONTS PAPER PRODUCTS > CLNRS, TOWELS | | 118.08 | |
| 11/15/21 | AP0301 | 396283 | 550 | 11094 | MONTS PAPER PRODUCTS > CAN LINERS | | 832.20 | |
| 12/20/21 | AP0301 | 397981 | 823 | 11491 | MONTS PAPER PRODUCTS > TP, CLNRS, GATORADE | | 74.76 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|--|----------|----------|--------|
| 01/03/22 | AP0218 | 732931 | 926 | 11641 | MYBESCO LLC > INK CRTDG | | 58.94 | |
| 02/07/22 | AP0301 | 400242 | 1223 | 12038 | MONT'S PAPER PRODUCTS > JANITORIAL SUPPLIES | | 712.63 | |
| 04/04/22 | AP0301 | 402825 | 1847 | 12921 | MONT'S PAPER PRODUCTS > TISSUE, TOWELS, CAN LINERS | | 870.33 | |
| 04/04/22 | AP0809 | 06608 | 1840 | 12911 | LOWES HOME CENTERS INC > GLOVES, OFF, GRIP N GRAB | | 375.90 | |
| 04/04/22 | AP1370 | 1382 | 1876 | 12972 | SAM'S CLUB DIRECT > TONER | | 138.85 | |
| 04/25/22 | AP0301 | 403914 | 1975 | 13136 | MONT'S PAPER PRODUCTS > BLEACH, CUPS, GATORADE | | 500.24 | |
| 04/25/22 | AP1370 | 7570716 | 2002 | 13177 | SAM'S CLUB DIRECT > TONER | | 87.96 | |
| 05/02/22 | AP0383 | 486087 | 2098 | 13318 | O'REILLY AUTO PARTS > CAR WASH | | 25.96 | |
| 05/16/22 | AP3831 | 4311499 | 2197 | 13445 | AMERICAN PAPER & TWINE > MOP HEAD, GATORADE | | 416.10 | |
| 06/06/22 | AP0218 | 75374-1 | 2461 | 13819 | MYBESCO LLC > INK CRTDG | | 55.28 | |
| 07/05/22 | AP0665 | 7019514 | 2764 | 14239 | NEWELL PAPER CO INC > PAPER TOWELS | | 68.24 | |
| 07/05/22 | AP3831 | 4349548 | 2683 | 14125 | AMERICAN PAPER & TWINE > TP, CAN LINERS, GATORADE | | 138.40 | |
| 08/01/22 | AP3831 | 4371939 | 2929 | 14482 | AMERICAN PAPER & TWINE > TOWELS, CAN LINERS | | 332.88 | |
| 09/06/22 | AP0809 | 06636 | 3249 | 14975 | LOWES HOME CENTERS INC > GRIP N GRAB | | 167.85 | |
| 09/06/22 | AP1302 | 250763 | 3200 | 14907 | COMPUTER UNIVERSE > MONITOR | | 199.00 | |
| 09/06/22 | AP3182 | 82322 | 3174 | 14873 | BEST BUY BUSINESS ADVANTAGE AC> INK | | 71.97 | |
| 09/19/22 | AP3831 | 4419209 | 3408 | 15173 | AMERICAN PAPER & TWINE > CLNRS, CAN LINERS | | 556.22 | |
| 09/19/22 | AP3831 | 4423401 | 3408 | 15173 | AMERICAN PAPER & TWINE > CAN LINERS | | 83.96 | |
| BALANCE >>> | | | | | | 5,885.75 | 5,885.75 | 0.00 |

| | | | | | | | | | |
|-------------|--------|---------|--------------------------------|-------|---|----------|----------|------|--|
| 001 | 221 | 919 | OTHER FURN & EQUIP LESS \$5000 | | | | | | |
| 07/05/22 | AP1370 | 1114690 | 2782 | 14269 | SAM'S CLUB DIRECT > SECURITY SYSTEM, SHREDDER | | 849.98 | | |
| 07/18/22 | AP1064 | 62722 | 2858 | 14384 | HOME DEPOT CREDIT SERVICES > REFRIGERATOR | | 548.00 | | |
| BALANCE >>> | | | | | | 1,397.98 | 1,397.98 | 0.00 | |

WORK CENTER BALANCE >>> 305,088.45 305,088.45 0.00

222 JUVENILE DETENTION CENTER

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------|--------|---------|---------------------------|-------|--|---------|----------|--------|--|
| 001 | 222 | 401 | ADMINISTRATIVE/MANAGERIAL | | | | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,865.61 | | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,865.61 | | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,865.61 | | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,969.07 | |
| | | | | | BALANCE >>> | 50,885.44 | 50,885.44 | 0.00 |

| 001 222 404 | | | OFFICE/CLERICAL | | | | | | | | |
|-------------|--------|---------|-----------------|-------|--|-----------|-----------|------|--|--|--|
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,432.40 | | | | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,732.40 | | | | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,882.40 | | | | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,904.00 | | | | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,680.00 | | | | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,904.00 | | | | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,004.00 | | | | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,962.00 | | | | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,604.00 | | | | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,892.00 | | | | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,856.00 | | | | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,010.00 | | | | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,004.00 | | | | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,868.00 | | | | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,754.00 | | | | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,754.00 | | | | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,910.00 | | | | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,910.00 | | | | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,232.00 | | | | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,334.00 | | | | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,884.00 | | | | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,104.00 | | | | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,004.00 | | | | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,018.00 | | | | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,000.00 | | | | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,700.00 | | | | |
| | | | | | BALANCE >>> | 64,339.20 | 64,339.20 | 0.00 | | | |

| 001 222 409 | | | HEALTH PROFESSIONAL | | | | | | | | |
|-------------|--------|---------|---------------------|-------|--|--|----------|--|--|--|--|
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,598.08 | | | | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,997.60 | | | | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,997.60 | | | | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | | | | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | | | | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,037.60 | | | | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,997.60 | | | | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,957.60 | | | | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,992.00 | | | | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|------------|------------|--------|
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,593.60 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,992.00 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,992.00 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,792.80 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,767.90 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,967.10 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,892.40 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,792.80 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,917.30 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,992.00 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,792.80 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,792.80 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,967.10 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,792.80 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,992.00 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,992.00 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,992.00 | |
| | | | | | BALANCE >>> | 52,674.68 | 52,674.68 | 0.00 |
| ----- | | | | | | | | |
| 001 | 222 | 432 | | | JAILORS / GUARDS | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,824.33 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,893.20 | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,016.00 | |
| 11/15/21 | AP2594 | 110421 | 541 | 11087 | MDES > 92 00711 0 00/3RD QTR 21 | | 146.69 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,467.42 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,745.48 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,429.05 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,247.68 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,925.76 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,013.37 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,535.60 | |
| 02/22/22 | AP2594 | 21622 | 1336 | 12213 | MDES > 4TH QTR BENEFIT CHGS | | 970.40 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,433.26 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,934.24 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,758.40 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,744.40 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,081.81 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,082.23 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,673.90 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,232.98 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 15,772.76 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,794.00 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 15,987.28 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 15,551.46 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,626.37 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 15,201.95 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 15,588.50 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 17,858.50 | |
| | | | | | BALANCE >>> | 330,537.02 | 330,537.02 | 0.00 |

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|-------------|--------|---------|-------------|---|---------|----------|--------|
| 001 222 465 | | | | STATE RETIREMENT MATCHING | | | |
| 10/08/21 | PY0019 | 1A58005 | 148 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 324.62 | |
| 10/08/21 | PY0019 | 1A58005 | 148 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 423.24 | |
| 10/08/21 | PY0019 | 1A58005 | 148 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 278.07 | |
| 10/08/21 | PY0019 | 1A58005 | 148 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,057.43 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 324.62 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 475.44 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 347.58 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,721.42 | |
| 11/05/21 | PY0019 | 1B25005 | 432 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 324.62 | |
| 11/05/21 | PY0019 | 1B25005 | 432 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 501.54 | |
| 11/05/21 | PY0019 | 1B25005 | 432 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 347.58 | |
| 11/05/21 | PY0019 | 1B25005 | 432 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,742.79 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 505.30 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,821.33 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 292.32 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,043.72 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 505.30 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 354.54 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,814.67 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 348.70 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 521.58 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,131.10 | |
| 01/14/22 | PY0019 | 21B3005 | 973 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 01/14/22 | PY0019 | 21B3005 | 973 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 341.39 | |
| 01/14/22 | PY0019 | 21B3005 | 973 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 688.62 | |
| 01/14/22 | PY0019 | 21B3005 | 973 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,727.07 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 453.10 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 346.61 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,916.32 | |
| 02/11/22 | PY0019 | 2283005 | 1286 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 02/11/22 | PY0019 | 2283005 | 1286 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 503.22 | |
| 02/11/22 | PY0019 | 2283005 | 1286 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 277.29 | |
| 02/11/22 | PY0019 | 2283005 | 1286 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,833.20 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 496.94 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 346.61 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,989.38 | |
| 03/11/22 | PY0019 | 2382005 | 1584 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 03/11/22 | PY0019 | 2382005 | 1584 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 349.74 | |
| 03/11/22 | PY0019 | 2382005 | 1584 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 346.61 | |
| 03/11/22 | PY0019 | 2382005 | 1584 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,250.55 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 348.70 | |

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|----------|--------|---------|-------|-------|---|---------|----------|--------|
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 311.95 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,045.95 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 499.04 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 307.61 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,217.51 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 479.20 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.28 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,102.22 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 479.20 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 329.28 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,754.31 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 506.34 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 311.95 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,857.26 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 506.34 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 333.61 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,954.54 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 388.37 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 346.61 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,744.46 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 406.12 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 311.95 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,400.14 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 327.82 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 311.95 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,781.78 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 192.10 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.28 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,705.96 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 348.70 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 311.95 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,240.98 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 525.13 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 346.61 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,645.15 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 522.00 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 346.61 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,712.41 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 342.62 | |

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|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 469.80 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 346.61 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,107.40 | |
| | | | | | BALANCE >>> | 86,533.68 | 86,533.68 | 0.00 |
| ----- | | | | | | | | |
| 001 | 222 | 466 | | | SOCIAL SECURITY MATCHING | | | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.04 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 166.56 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 100.63 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 902.93 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.04 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 189.51 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 131.19 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 755.20 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 141.04 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 200.98 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 131.19 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 764.59 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 202.64 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 799.12 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 109.01 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 896.87 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 202.64 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 134.25 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 796.20 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 133.80 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 207.69 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 935.29 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 129.15 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 281.13 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 755.33 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 178.27 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 152.39 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 838.53 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 200.29 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 121.91 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 802.00 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 197.53 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 152.39 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 870.68 | |

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|----------|--------|---------|-------|-------|---|---------|----------|--------|
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 132.82 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 152.39 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 985.47 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 132.37 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 137.15 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 895.55 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 198.45 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 135.24 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 970.98 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 189.74 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 150.48 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 920.25 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 189.74 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 144.77 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 767.32 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 201.67 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 137.15 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 812.58 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 201.67 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 146.67 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 855.35 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 149.80 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 152.39 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,202.63 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 157.60 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 137.15 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,051.27 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 123.18 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 137.15 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,219.02 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 63.51 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 150.48 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,185.71 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 132.37 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 137.15 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,420.94 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 209.94 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 152.39 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,159.43 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 208.56 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 152.39 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,189.00 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 148.95 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 185.62 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 152.39 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,362.66 | |
| | | | | | BALANCE >>> | 37,207.90 | 37,207.90 | 0.00 |
| ----- | | | | | | | | |
| 001 | 222 | 467 | | | WORKERS COMPENSATION | | | |
| 02/07/22 | AP1147 | 110121 | 1226 | 12044 | MS PUBLIC ENTITY WORKERS' COMP> 1000001041122 | | 6,109.34 | |
| 04/04/22 | AP1147 | 040122 | 1852 | 12929 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 6,109.34 | |
| 07/05/22 | AP1147 | 0617220 | 2758 | 14232 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 6,109.34 | |
| | | | | | BALANCE >>> | 18,328.02 | 18,328.02 | 0.00 |
| ----- | | | | | | | | |
| 001 | 222 | 475 | | | TRAVEL AND SUBSISTENCE | | | |
| 01/18/22 | AP3505 | 122921 | 1065 | 11815 | GOLDEN NUGGET-BILOXI > STEVE WHITE | | 313.59 | |
| 04/25/22 | AP0789 | 4422 | 2013 | 13197 | STEVE W WHITE > TRAVEL REIMB | | 136.35 | |
| | | | | | BALANCE >>> | 449.94 | 449.94 | 0.00 |
| ----- | | | | | | | | |
| 001 | 222 | 501 | | | POSTAGE AND BOX RENT | | | |
| 07/05/22 | AP1003 | 62222 | 2807 | 14308 | U S POSTMASTER > POSTAGE | | 200.00 | |
| | | | | | BALANCE >>> | 200.00 | 200.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 222 | 510 | | | UTILITIES | | | |
| 10/04/21 | AP0062 | 92921JD | 137 | 10594 | TUPELO WATER & LIGHT DEPT > 216219 115746 JDC | | 1,733.61 | |
| 10/04/21 | AP0552 | 10621JD | 20 | 10454 | ATMOS ENERGY > 3015636946 JDC | | 121.65 | |
| 11/01/21 | AP0062 | 102921D | 415 | 10946 | TUPELO WATER & LIGHT DEPT > 216219 115746 JDC | | 1,384.46 | |
| 11/01/21 | AP0552 | 11121JD | 266 | 10765 | ATMOS ENERGY > 3015636946 JDC | | 120.44 | |
| 12/06/21 | AP0062 | 112921J | 747 | 11373 | TUPELO WATER & LIGHT DEPT > 216219 115746 JDC | | 1,169.33 | |
| 12/06/21 | AP0552 | 120221X | 624 | 11184 | ATMOS ENERGY > 3015636946 JDC | | 266.82 | |
| 12/20/21 | AP0062 | 122921J | 854 | 11545 | TUPELO WATER & LIGHT DEPT > 216219 115746 JDC | | 997.17 | |
| 01/03/22 | AP0552 | 1322J | 868 | 11565 | ATMOS ENERGY > 3015636946 JDC | | 400.28 | |
| 02/07/22 | AP0062 | 13122X | 1273 | 12121 | TUPELO WATER & LIGHT DEPT > 216219 115746 JDC | | 1,045.75 | |
| 02/07/22 | AP0552 | 2322 | 1148 | 11933 | ATMOS ENERGY > 3015636946 JDC | | 617.97 | |
| 02/22/22 | AP0062 | 22822K | 1382 | 12290 | TUPELO WATER & LIGHT DEPT > 216219 115746 JDC | | 1,248.41 | |
| 03/07/22 | AP0552 | 3322J | 1455 | 12371 | ATMOS ENERGY > 3015636946 JDC | | 653.93 | |
| 03/21/22 | AP0062 | 32922W | 1715 | 12752 | TUPELO WATER & LIGHT DEPT > 216219 115746 JDC | | 953.47 | |
| 04/04/22 | AP0552 | 4122J | 1779 | 12823 | ATMOS ENERGY > 3015636946 JDC | | 434.44 | |
| 04/25/22 | AP0062 | 42922R | 2030 | 13222 | TUPELO WATER & LIGHT DEPT > 216219 115746 JDC | | 1,028.14 | |
| 05/02/22 | AP0552 | 5422JDC | 2049 | 13246 | ATMOS ENERGY > 3015636946 JDC | | 304.66 | |
| 06/06/22 | AP0062 | 53122D | 2500 | 13886 | TUPELO WATER & LIGHT DEPT > 216219 115746 JDC | | 1,000.60 | |
| 06/06/22 | AP0552 | 6122V | 2375 | 13695 | ATMOS ENERGY > 3015636946 JDC | | 172.33 | |
| 06/20/22 | AP0062 | 62922J | 2612 | 14051 | TUPELO WATER & LIGHT DEPT > 216219 115746 JDC | | 1,255.87 | |
| 07/05/22 | AP0552 | 7522Q | 2686 | 14128 | ATMOS ENERGY > 3015636946 JDC | | 169.20 | |

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

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------|--------|--------|-------------|---------------------------|---------------------|-----------|-----------|------|
| 07/18/22 | AP0062 | 72922P | 2914 14463 | TUPELO WATER & LIGHT DEPT | > 216219 115746 JDC | 1,739.48 | | |
| 08/01/22 | AP0552 | 8122Q | 2934 14487 | ATMOS ENERGY | > 3015636946 JDC | 138.98 | | |
| 09/06/22 | AP0062 | 82922I | 3317 15078 | TUPELO WATER & LIGHT DEPT | > 216219 115746 JDC | 2,066.95 | | |
| 09/06/22 | AP0552 | 83122 | 3170 14867 | ATMOS ENERGY | > 3015636946 JDC | 165.52 | | |
| | | | | | BALANCE >>> | 19,189.46 | 19,189.46 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-------------|--------|--------|-------------|--------------------------------|---------------------------------|----------|----------|------|
| 001 222 540 | | | | BUILDINGS R&M BY OUTSIDE | | | | |
| 10/18/21 | AP0133 | 29731 | 170 10642 | CONDITIONED AIR INC | > A/C REPAIR | 135.00 | | |
| 11/01/21 | AP0410 | 91803 | 426 10957 | WESTMORELAND GLASS COMPANY INC | > REPLACE GLASS | 500.00 | | |
| 11/01/21 | AP0673 | 21739 | 397 10926 | THOMPSON MACHINERY OF MS INC | > GENERATOR MAINT | 816.14 | | |
| 12/06/21 | AP0133 | 30247 | 640 11212 | CONDITIONED AIR INC | > REPLACE GAS VALVE | 235.00 | | |
| 01/18/22 | AP3588 | 158131 | 1118 11890 | SOUTHTEC | > REPAIR HARDRIVE | 65.00 | | |
| 01/18/22 | AP3588 | 159671 | 1118 11890 | SOUTHTEC | > HARDRIVE | 215.00 | | |
| 02/07/22 | AP0673 | 22099 | 1261 12101 | THOMPSON MACHINERY OF MS INC | > QRTLY MAINT JDC | 338.00 | | |
| 03/21/22 | AP0500 | 42530 | 1712 12746 | TRI-COUNTY PEST CONTROL INC | > 12037 JDC | 45.00 | | |
| 06/06/22 | AP0133 | 32116 | 2394 13726 | CONDITIONED AIR INC | > AC REPIAR JDC | 115.00 | | |
| 06/06/22 | AP0133 | 32138 | 2394 13726 | CONDITIONED AIR INC | > AC SERVICED | 352.50 | | |
| 06/06/22 | AP0673 | 22376 | 2489 13869 | THOMPSON MACHINERY OF MS INC | > GENERATOR INSPECTION | 447.85 | | |
| 06/06/22 | AP0673 | 22430 | 2489 13869 | THOMPSON MACHINERY OF MS INC | > 13819 REPAIR GENERATOR AT JDC | 4,180.20 | | |
| | | | | | BALANCE >>> | 7,444.69 | 7,444.69 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-------------|--------|---------|-------------|--------------------------------|--------------------|----------|----------|------|
| 001 222 544 | | | | SERVICE/MAINT CONTRACT | | | | |
| 10/04/21 | AP0500 | 36970 | 129 10587 | TRI-COUNTY PEST CONTROL INC | > 12037 JDC | 45.00 | | |
| 10/04/21 | AP1441 | 4410429 | 106 10558 | RJ YOUNG CO INC | > M-TM0347 010 JDC | 105.87 | | |
| 11/01/21 | AP1441 | 4452487 | 382 10900 | RJ YOUNG CO INC | > M-TM0347 010 JDC | 104.17 | | |
| 11/15/21 | AP0500 | 38825 | 596 11145 | TRI-COUNTY PEST CONTROL INC | > 12037 JDC | 90.00 | | |
| 12/06/21 | AP1441 | 4499029 | 720 11333 | RJ YOUNG CO INC | > AAA19625 JDC | 100.49 | | |
| 12/20/21 | AP0500 | 39975 | 851 11539 | TRI-COUNTY PEST CONTROL INC | > 12037 JDC | 45.00 | | |
| 12/20/21 | AP1441 | 4544093 | 839 11518 | RJ YOUNG CO INC | > AAA19625 JDC | 101.38 | | |
| 01/18/22 | AP0500 | 40711 | 1128 11903 | TRI-COUNTY PEST CONTROL INC | > 12037 JDC | 45.00 | | |
| 02/07/22 | AP1441 | 4583519 | 1245 12079 | RJ YOUNG CO INC | > AAA19625 JDC | 79.99 | | |
| 02/07/22 | AP1441 | 4586276 | 1245 12079 | RJ YOUNG CO INC | > PROPERTY TAX | 2.85 | | |
| 02/22/22 | AP0500 | 41597 | 1378 12284 | TRI-COUNTY PEST CONTROL INC | > 12037 JDC | 45.00 | | |
| 02/22/22 | AP1427 | 952026 | 1355 12238 | P & M AUTOMATIC FIRE PROTECTIO | > SPRINKLER INSP | 365.00 | | |
| 03/07/22 | AP0609 | 1694960 | 1479 12415 | E FIRE INC | > ANNUAL INSP | 300.00 | | |
| 03/07/22 | AP0609 | 1772112 | 1479 12415 | E FIRE INC | > ANNUAL INSP | 82.95 | | |
| 03/07/22 | AP1441 | 4632755 | 1546 12511 | RJ YOUNG CO INC | > AAA19625 JDC | 81.79 | | |
| 04/04/22 | AP1441 | 4673773 | 1873 12966 | RJ YOUNG CO INC | > AAA19625 JDC | 79.00 | | |
| 04/25/22 | AP0500 | 43791 | 2025 13213 | TRI-COUNTY PEST CONTROL INC | > 12037 JDC | 45.00 | | |
| 04/25/22 | AP1441 | 4718698 | 1995 13168 | RJ YOUNG CO INC | > AAA19625 JDC | 91.70 | | |
| 05/16/22 | AP0500 | 44804 | 2285 13596 | TRI-COUNTY PEST CONTROL INC | > 12037 JDC | 45.00 | | |
| 06/06/22 | AP0488 | 22511 | 2469 13833 | ONIX NETWORKING CORP | > BUSINESS STARTER | 283.36 | | |
| 06/06/22 | AP1441 | 4773054 | 2479 13851 | RJ YOUNG CO INC | > AAA19625 JDC | 93.09 | | |
| 06/20/22 | AP0500 | 45709 | 2608 14044 | TRI-COUNTY PEST CONTROL INC | > 12037 JDC | 45.00 | | |
| 07/05/22 | AP1441 | 4820685 | 2779 14264 | RJ YOUNG CO INC | > AAA19625 JDC | 87.06 | | |
| 07/18/22 | AP0500 | 47159 | 2912 14459 | TRI-COUNTY PEST CONTROL INC | > 12037 JDC | 45.00 | | |
| 08/15/22 | AP0500 | 47924 | 3148 14837 | TRI-COUNTY PEST CONTROL INC | > 12037 JDC | 45.00 | | |
| 09/06/22 | AP1441 | 4918696 | 3291 15036 | RJ YOUNG CO INC | > AAA19625 JDC | 102.07 | | |
| | | | | | BALANCE >>> | 2,555.77 | 2,555.77 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|----------|----------|--------|
| 001 222 548 | | | | RADIO EQUIPMENT REPAIRS | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 001 222 552 | | | | MEDICAL FEES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 001 222 570 | | | | INSURANCE AND FIDELITY | | | |
| 01/03/22 | AP3639 | 122021 | 971 11705 | WRIGHT NATIONAL FLOOD INSURANC> 23115174932403 | | 1,364.00 | |
| | | | | BALANCE >>> | 1,364.00 | 1,364.00 | 0.00 |
| 001 222 600 | | | | RECORD BOOKS/BINDERS/DOCKETS | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 001 222 603 | | | | OFFICE SUPPLIES AND MATERIALS | | | |
| 10/04/21 | AP1370 | 5856160 | 111 10563 | SAM'S CLUB DIRECT > CHAIR | | 399.96 | |
| 10/04/21 | AP1370 | 92021 | 111 10563 | SAM'S CLUB DIRECT > SERTA CHAIR | | 99.98 | |
| 12/06/21 | AP0218 | 73029 | 697 11300 | MYBESCO LLC > FOLDERS, INK CRTDG | | 143.85 | |
| 12/06/21 | AP0665 | 7010037 | 704 11308 | NEWELL PAPER CO INC > PAPER | | 253.84 | |
| 05/16/22 | AP3829 | 1512 | 2222 13486 | DIAMOND G PRINTING > PRINTER RIBBONS, INK | | 171.96 | |
| 08/15/22 | AP0218 | 76084 | 3115 14778 | MYBESCO LLC > FASTENERS, INK CRTDG | | 370.82 | |
| 08/15/22 | AP0218 | 761891 | 3115 14778 | MYBESCO LLC > DRY ERASE MARKERS | | 71.24 | |
| | | | | BALANCE >>> | 1,511.65 | 1,511.65 | 0.00 |
| 001 222 613 | | | | LAW ENFORCEMENT SUPPLIES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 001 222 641 | | | | BUILDING REPAIRS AND SUPPLIES | | | |
| 10/04/21 | AP0809 | 14619 | 68 10523 | LOWES HOME CENTERS INC > RJ-45, LEV 2IN | | 70.29 | |
| 02/07/22 | AP0862 | 281147 | 1152 11942 | BLUFF CITY ELECTRONICS INC > MONITOR | | 157.13 | |
| 03/21/22 | AP1398 | 130123 | 1669 12685 | MDH/BOILER SAFETY BRANCH > WATER HEATER INSP - JDC | | 60.00 | |
| 04/04/22 | AP0809 | 13418 | 1840 12911 | LOWES HOME CENTERS INC > WINDEX WIPES, BATTERY BACKUP | | 26.58 | |
| | | | | BALANCE >>> | 314.00 | 314.00 | 0.00 |
| 001 222 645 | | | | CUSTODIAL SUPPLIES | | | |
| 10/04/21 | AP0301 | 3903491 | 75 10528 | MONTS PAPER PRODUCTS > SOUR & RUST REMOVER | | 360.33 | |
| 10/04/21 | AP0301 | 3904951 | 75 10528 | MONTS PAPER PRODUCTS > DISINF CLNR | | 63.40 | |
| 10/18/21 | AP0081 | 170627 | 216 10708 | REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES | | 1,292.27 | |
| 10/18/21 | AP0081 | 171665 | 216 10708 | REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES | | 1,250.26 | |
| 10/18/21 | AP0081 | 172549 | 216 10708 | REYNOLDS HARDWARE SUPPLY INC > DISINF, GLOVES | | 621.36 | |
| 12/06/21 | AP0081 | 174217 | 718 11331 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF | | 472.58 | |
| 12/20/21 | AP0081 | 175076 | 837 11516 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, AIR FRESHNER | | 445.90 | |
| 01/18/22 | AP0081 | 173733 | 1113 11880 | REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES, CAN LINERS | | 1,018.70 | |
| 01/18/22 | AP0081 | 173734 | 1113 11880 | REYNOLDS HARDWARE SUPPLY INC > DISINF | | 621.36 | |
| 02/22/22 | AP0081 | 176584 | 1362 12255 | REYNOLDS HARDWARE SUPPLY INC > DISINF | | 88.16 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 02/22/22 | AP0301 | 400579 | 1343 | 12220 | MONT'S PAPER PRODUCTS > CLEANERS | | 323.81 | |
| 03/07/22 | AP0081 | 176868 | 1545 | 12509 | REYNOLDS HARDWARE SUPPLY INC > LEMON AIR FRESHNER | | 95.90 | |
| 03/21/22 | AP0081 | 177610 | 1693 | 12718 | REYNOLDS HARDWARE SUPPLY INC > DISINF, GLOVES | | 740.08 | |
| 04/25/22 | AP0081 | 176675 | 1994 | 13167 | REYNOLDS HARDWARE SUPPLY INC > DISINF, AIR FRESHENER | | 109.24 | |
| 05/16/22 | AP0081 | 178574 | 2267 | 13566 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF | | 592.04 | |
| 05/16/22 | AP0081 | 179214 | 2267 | 13566 | REYNOLDS HARDWARE SUPPLY INC > GLOVES | | 232.00 | |
| 05/16/22 | AP3831 | 4298645 | 2197 | 13445 | AMERICAN PAPER & TWINE > ROLL TOWEL, HAND SAINT | | 439.64 | |
| 05/16/22 | AP3831 | 4304144 | 2197 | 13445 | AMERICAN PAPER & TWINE > DISINF CLNR | | 110.10 | |
| 06/20/22 | AP0081 | 180565 | 2593 | 14021 | REYNOLDS HARDWARE SUPPLY INC > AIR FRESHENER | | 194.92 | |
| 06/20/22 | AP3831 | 4337828 | 2518 | 13912 | AMERICAN PAPER & TWINE > TUB & TILE CLNR | | 85.44 | |
| 07/18/22 | AP0081 | 180992 | 2892 | 14431 | REYNOLDS HARDWARE SUPPLY INC > HD SPOON | | 77.73 | |
| 07/18/22 | AP0081 | 181615 | 2892 | 14431 | REYNOLDS HARDWARE SUPPLY INC > GLOVES | | 123.20 | |
| 07/18/22 | AP0081 | 181762 | 2892 | 14431 | REYNOLDS HARDWARE SUPPLY INC > AIR FRESHNER, CLNRS | | 298.30 | |
| 07/18/22 | AP3831 | 4360208 | 2824 | 14332 | AMERICAN PAPER & TWINE > GLOVES | | 173.80 | |
| 07/18/22 | AP3831 | 4368254 | 2824 | 14332 | AMERICAN PAPER & TWINE > ENVIROX H2 ORANGE | | 172.48 | |
| 08/15/22 | AP0081 | 182439 | 3127 | 14802 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF, AIR FRESH | | 382.16 | |
| 09/06/22 | AP0081 | 183200 | 3289 | 15034 | REYNOLDS HARDWARE SUPPLY INC > KEYS | | 20.00 | |
| 09/06/22 | AP3831 | 4355546 | 3166 | 14863 | AMERICAN PAPER & TWINE > GLOVES, HAND SOAP | | 185.58 | |
| 09/19/22 | AP0081 | 183311 | 3498 | 15313 | REYNOLDS HARDWARE SUPPLY INC > GLOVES, AIR FRESHNER | | 171.15 | |
| | | | | | BALANCE >>> | 10,761.89 | 10,761.89 | 0.00 |
| ----- | | | | | | | | |
| 001 | 222 | 691 | | | UNIFORMS | | | |
| 10/04/21 | AP3764 | 192259 | 37 | 10485 | ELMO'S MILITARY SURPLUS > PANTS | | 86.00 | |
| 11/15/21 | AP3764 | 392258 | 520 | 11055 | ELMO'S MILITARY SURPLUS > PANTS | | 96.00 | |
| 02/07/22 | AP3764 | 192631 | 1180 | 11985 | ELMO'S MILITARY SURPLUS > PANTS | | 86.00 | |
| 03/07/22 | AP3764 | 292377 | 1482 | 12418 | ELMO'S MILITARY SURPLUS > PANTS | | 86.00 | |
| 05/16/22 | AP0483 | 24831 | 2234 | 13504 | GOLDEN NEEDLE EMBROIDERY > NURSE BADGE | | 28.00 | |
| 09/06/22 | AP3764 | 492646 | 3213 | 14928 | ELMO'S MILITARY SURPLUS > UNIFORMS | | 122.00 | |
| 09/19/22 | AP0483 | 25710 | 3446 | 15234 | GOLDEN NEEDLE EMBROIDERY > SHIRTS | | 84.75 | |
| 09/19/22 | AP3764 | 492683 | 3439 | 15222 | ELMO'S MILITARY SURPLUS > PANTS | | 96.00 | |
| 09/19/22 | AP3764 | 492689 | 3439 | 15222 | ELMO'S MILITARY SURPLUS > PANTS | | 86.00 | |
| | | | | | BALANCE >>> | 770.75 | 770.75 | 0.00 |
| ----- | | | | | | | | |
| 001 | 222 | 692 | | | CLOTHES/DRY GOODS - PRISONERS | | | |
| 10/04/21 | AP1429 | 1667609 | 22 | 10458 | BOB BARKER CO INC > SHEETS | | 283.96 | |
| 10/18/21 | AP1429 | 1670525 | 157 | 10625 | BOB BARKER CO INC > SPORTS BRA | | 182.64 | |
| 10/18/21 | AP1429 | 1675318 | 157 | 10625 | BOB BARKER CO INC > CARDS, UNO, BLANKET | | 400.83 | |
| 11/15/21 | AP1429 | 1678998 | 497 | 11031 | BOB BARKER CO INC > UNDERBED STORAGE | | 316.54 | |
| 04/25/22 | AP1429 | 1746561 | 1925 | 13055 | BOB BARKER CO INC > SHAMPOO, T SHIRTS | | 614.66 | |
| 07/18/22 | AP3855 | 26287 | 2887 | 14423 | PHOENIX SUPPLY LLC > TOWELS, SANDALS, BRIEFS | | 733.70 | |
| 07/18/22 | AP3855 | 26312 | 2887 | 14423 | PHOENIX SUPPLY LLC > SANDALS | | 201.60 | |
| | | | | | BALANCE >>> | 2,733.93 | 2,733.93 | 0.00 |
| ----- | | | | | | | | |
| 001 | 222 | 694 | | | FOOD FOR PRISONERS | | | |
| 10/18/21 | AP1370 | 92921 | 227 | 10715 | SAM'S CLUB DIRECT > SNACKS | | 105.14 | |
| 01/18/22 | AP1370 | 122121 | 1115 | 11885 | SAM'S CLUB DIRECT > SNACKS | | 96.46 | |
| 03/21/22 | AP1370 | 3122 | 1696 | 12724 | SAM'S CLUB DIRECT > FOOD | | 105.90 | |
| 05/16/22 | AP1370 | 5922 | 2271 | 13572 | SAM'S CLUB DIRECT > SNACKS | | 111.38 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|----------------------------|---------|--------|--------|
| 08/15/22 | AP1370 | 72022 | 3132 14808 | SAM'S CLUB DIRECT > SNACKS | | 140.68 | |
| | | | | BALANCE >>> | 559.56 | 559.56 | 0.00 |

| | | | | OTHER CONSUMABLE SUPPLIES | | | |
|----------|--------|---------|------------|---------------------------------------|--------|--------|------|
| 001 | 222 | 695 | | | | | |
| 10/18/21 | AP2580 | 139774 | 174 10649 | CULLIGAN WATER DEPOT > COOLER SERVICE | | 32.00 | |
| 11/15/21 | AP2580 | 139887 | 515 11048 | CULLIGAN WATER DEPOT > COOLER SERVICE | | 32.00 | |
| 12/20/21 | AP2580 | 140002 | 790 11436 | CULLIGAN WATER DEPOT > COOLER SERVICE | | 32.00 | |
| 02/07/22 | AP2580 | 140119 | 1172 11973 | CULLIGAN WATER DEPOT > COOLER SERVICE | | 32.00 | |
| 03/21/22 | AP2580 | 140241 | 1639 12645 | CULLIGAN WATER DEPOT > COOLER SERVICE | | 32.00 | |
| 03/21/22 | AP2580 | 140363 | 1639 12645 | CULLIGAN WATER DEPOT > COOLER SERVICE | | 32.00 | |
| 04/25/22 | AP2580 | 140486 | 1934 13079 | CULLIGAN WATER DEPOT > COOLER SERVICE | | 32.00 | |
| 05/16/22 | AP2580 | 140612 | 2218 13481 | CULLIGAN WATER > COOLER SERVICE | | 32.00 | |
| 06/20/22 | AP2580 | 140734 | 2545 13952 | CULLIGAN WATER > COOLER SERVICE | | 32.00 | |
| 07/18/22 | AP1441 | 4865670 | 2893 14432 | RJ YOUNG CO INC > AAA19625 JDC | | 100.20 | |
| 07/18/22 | AP2580 | 140857 | 2844 14365 | CULLIGAN WATER > COOLER SERVICE | | 32.00 | |
| 08/15/22 | AP2580 | 140983 | 3076 14713 | CULLIGAN WATER > COOLER SERVICE | | 32.00 | |
| 09/19/22 | AP2580 | 141114 | 3434 15214 | CULLIGAN WATER > COOLER SERVICE | | 32.00 | |
| | | | | BALANCE >>> | 484.20 | 484.20 | 0.00 |

| | | | | MEDICAL SUPPLIES | | | |
|-----|-----|-----|--|------------------|------|------|------|
| 001 | 222 | 696 | | | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

| | | | | JUVENILE DETENTION CENTER | | | |
|--|--|--|--|---------------------------|------------|------------|------|
| | | | | BALANCE >>> | 688,845.78 | 688,845.78 | 0.00 |

 223 SCHOOL RESOURCE OFFICERS

| | | | | DEPUTIES | | | |
|----------|--------|---------|------------|--|--|-----------|-----------|
| 001 | 223 | 402 | | | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,961.15 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,842.58 | |
| 10/29/21 | SJ2122 | 10-14 | | REC#28738 LEE CO SCHOOLS> REIMB FOR SRO | | | 45,183.45 |
| 11/05/21 | PY0019 | 1B25003 | 432 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,842.58 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,984.28 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,429.96 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,429.96 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,429.96 | |
| 01/14/22 | PY0019 | 21B3003 | 973 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,429.96 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,306.60 | |
| 02/11/22 | PY0019 | 2283003 | 1286 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,429.96 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,429.96 | |
| 02/28/22 | SJ2122 | 02-13 | | REC#29102 LEE CO SCHOOLS> REIMB FOR SRO SALARIES 2/15/22 | | | 51,171.05 |
| 03/11/22 | PY0019 | 2382003 | 1584 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,846.04 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,477.92 | |
| 04/08/22 | PY0019 | 2453003 | 1907 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,429.96 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,714.66 | |
| 05/06/22 | PY0019 | 2536003 | 2127 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,883.46 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,863.69 | |
| 05/25/22 | SJ2122 | 05-10 | | REC#29387 LEE CO SCHOOLS-SRO SALARIES> SHANNON PRIMARY REIMB | | | 45,872.48 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|------------|------------|
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,831.30 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,240.34 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,831.30 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,657.62 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,831.30 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,831.30 | |
| 08/19/22 | SJ2122 | 08-11 | | | REC#29699 LEE CO SCHOOLS> REIMB FOR SRO SAL ETC | | | 54,147.68 |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,773.86 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,773.86 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,781.94 | |
| | | | | | BALANCE >>> | 28,910.84 | 225,285.50 | 196,374.66 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|--|----------|-----------|-----------|
| 001 223 465 | | | | | STATE RETIREMENT MATCHING | | | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,211.25 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,190.62 | |
| 10/29/21 | SJ2122 | 10-14 | | | REC#28738 LEE CO SCHOOLS> REIMB FOR SRO | | | 7,862.00 |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,190.62 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,389.26 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,292.79 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,292.79 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,292.79 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,292.79 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,445.35 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,292.79 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,292.79 | |
| 02/28/22 | SJ2122 | 02-13 | | | REC#29102 LEE CO SCHOOLS> REIMB FOR SRO SALARIES 2/15/22 | | | 8,903.74 |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,365.20 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,475.14 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,292.79 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,413.78 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,292.79 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,159.35 | |
| 05/25/22 | SJ2122 | 05-10 | | | REC#29387 LEE CO SCHOOLS-SRO SALARIES> SHANNON PRIMARY REIMB | | | 7,981.71 |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,283.72 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,331.23 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,283.72 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,403.85 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,283.72 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,283.72 | |
| 08/19/22 | SJ2122 | 08-11 | | | REC#29699 LEE CO SCHOOLS> REIMB FOR SRO SAL ETC | | | 9,421.59 |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,621.73 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,621.73 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,773.48 | |
| | | | | | BALANCE >>> | 1,900.75 | 36,069.79 | 34,169.04 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|---------|--------|----------|
| 001 223 466 | | | | | SOCIAL SECURITY MATCHING | | | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 515.15 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 506.08 | |
| 10/29/21 | SJ2122 | 10-14 | | | REC#28738 LEE CO SCHOOLS> REIMB FOR SRO | | | 3,456.49 |

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

WAR-TIME 12/06/2022 01:02 PM

PAGE 0341

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|--|----------|-----------|-----------|
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 506.08 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 593.43 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 551.01 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 551.01 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 551.01 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 551.01 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 618.09 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 551.01 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 551.01 | |
| 02/28/22 | SJ2122 | 02-13 | | | REC#29102 LEE CO SCHOOLS> REIMB FOR SRO SALARIES 2/15/22 | | | 3,914.52 |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 582.85 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 631.19 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 551.01 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 725.81 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 662.20 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,043.19 | |
| 05/25/22 | SJ2122 | 05-10 | | | REC#29387 LEE CO SCHOOLS-SRO SALARIES> SHANNON PRIMARY REIMB | | | 3,509.18 |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 658.21 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 689.52 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 658.21 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 721.45 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 658.21 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 658.21 | |
| 08/19/22 | SJ2122 | 08-11 | | | REC#29699 LEE CO SCHOOLS> REIMB FOR SRO SAL ETC | | | 4,142.24 |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 806.82 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 806.82 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 883.96 | |
| BALANCE >>> | | | | | | 1,760.12 | 16,782.55 | 15,022.43 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-----------------------------|--------|---------|-------|-------|--|-------------|-----------|-----------|
| 001 223 468 GROUP INSURANCE | | | | | | | | |
| 10/22/21 | PY0019 | 1AJ2018 | 254 | 10750 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 2,332.08 | |
| 10/29/21 | SJ2122 | 10-14 | | | REC#28738 LEE CO SCHOOLS> REIMB FOR SRO | | | 10,883.04 |
| 11/19/21 | PY0019 | 1BG4018 | 608 | 11161 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 2,332.08 | |
| 12/30/21 | PY0019 | 1CS4021 | 860 | 11556 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 2,332.08 | |
| 01/28/22 | PY0019 | 21P5018 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 2,332.08 | |
| 02/25/22 | PY0019 | 22N7018 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 2,332.08 | |
| 02/28/22 | SJ2122 | 02-13 | | | REC#29102 LEE CO SCHOOLS> REIMB FOR SRO SALARIES 2/15/22 | | | 11,660.40 |
| 03/25/22 | PY0019 | 23M1018 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 2,332.08 | |
| 04/22/22 | PY0019 | 24J6018 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 2,332.08 | |
| 05/20/22 | PY0019 | 25H3018 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 2,332.08 | |
| 05/25/22 | SJ2122 | 05-10 | | | REC#29387 LEE CO SCHOOLS-SRO SALARIES> SHANNON PRIMARY REIMB | | | 11,660.40 |
| 06/17/22 | PY0019 | 26E2021 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| 07/29/22 | PY0019 | 27Q8021 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| 08/19/22 | SJ2122 | 08-11 | | | REC#29699 LEE CO SCHOOLS> REIMB FOR SRO SAL ETC | | | 14,769.84 |
| 08/26/22 | PY0019 | 28N5021 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| 09/23/22 | PY0019 | 29K6018 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| BALANCE >>> | | | | | | 24,098.16CR | 24,875.52 | 48,973.68 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------------------------------------|--------|--------|-------|-------|---|---------|-------|----------|
| 001 223 475 TRAVEL AND SUBSISTENCE | | | | | | | | |
| 10/29/21 | SJ2122 | 10-14 | | | REC#28738 LEE CO SCHOOLS> REIMB FOR SRO | | | 1,889.41 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|------------|------------|------------|
| 03/07/22 | AP1301 | 22222 | 1552 12520 | SHERI HALL > TRAVEL REIMB | | 1,009.10 | |
| 03/21/22 | AP1301 | 3722S | 1698 12728 | SHERI HALL > REIMB; C CURBOW | | 317.96 | |
| 04/26/22 | SJ2122 | 04-06 | | REC#29248 LEE CO SCHOOLS> REIMB FOR SRO SAL 4/4/22 | | | 2,648.90 |
| 07/18/22 | AP1301 | 71122A | 2899 14441 | SHERI HALL > REIMB: HOTEL & PARKING | | 7,209.89 | |
| 08/01/22 | AP1301 | 3722J | 3027 14627 | SHERI HALL > TRAVEL REIMB: J BOLEN | | 317.96 | |
| 08/01/22 | AP3857 | 71422 | 3005 14584 | MONIQUE LOFTIS > TRAVEL REIMB | | 320.83 | |
| | | | | BALANCE >>> | 4,637.43 | 9,175.74 | 4,538.31 |
| ----- | | | | | | | |
| 001 223 559 | | | | TRAINING FEES | | | |
| 12/06/21 | AP2154 | 112921M | 701 11304 | NASRO > CONF FEES | | 2,250.00 | |
| 02/07/22 | AP1301 | 122221C | 1255 12091 | SHERI HALL > REIMB TICKETS | | 1,639.80 | |
| 03/07/22 | AP1456 | 388 | 1555 12524 | SPORTS COUNTRY > SHIRTS | | 33.00 | |
| 04/25/22 | AP3731 | 303 | 2008 13190 | SOUTHERN REGIONAL PUBLIC SAFET> TRAINING | | 1,207.50 | |
| 04/26/22 | SJ2122 | 04-06 | | REC#29248 LEE CO SCHOOLS> REIMB FOR SRO SAL 4/4/22 | | | 2,250.00 |
| 08/15/22 | AP2154 | 28406 | 3117 14781 | NASRO > 22 CONF FEES: M LOFTIS | | 550.00 | |
| 08/19/22 | SJ2122 | 08-11 | | REC#29699 LEE CO SCHOOLS> REIMB FOR SRO SAL ETC | | | 3,457.50 |
| | | | | BALANCE >>> | 27.20CR | 5,680.30 | 5,707.50 |
| ----- | | | | | | | |
| 001 223 691 | | | | UNIFORMS | | | |
| 10/18/21 | AP1748 | 621492 | 192 10682 | MID SOUTH UNIFORM & SUPPLY, IN> ARMORSKIN | | 114.99 | |
| 12/06/21 | AP1748 | 623054 | 688 11287 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 778.09 | |
| 12/06/21 | AP1748 | 623358 | 688 11287 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 96.86 | |
| 12/20/21 | AP1748 | 623599 | 819 11487 | MID SOUTH UNIFORM & SUPPLY, IN> BADGE | | 185.27 | |
| 01/03/22 | AP1748 | 623915 | 920 11634 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 1,292.87 | |
| 04/04/22 | AP1503 | 1408503 | 1818 12881 | GULF STATES DISTRIBUTORS > HOLSTER | | 99.00 | |
| 04/25/22 | AP3764 | 592246 | 1942 13087 | ELMO'S MILITARY SURPLUS > POLOS | | 105.00 | |
| 04/26/22 | SJ2122 | 04-06 | | REC#29248 LEE CO SCHOOLS> REIMB FOR SRO SAL 4/4/22 | | | 2,567.08 |
| 05/16/22 | AP1748 | 627904 | 2250 13533 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 454.67 | |
| 06/06/22 | AP1748 | 628615 | 2451 13806 | MID SOUTH UNIFORM & SUPPLY, IN> CARRIER | | 124.99 | |
| 07/05/22 | AP1748 | 628953 | 2754 14225 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS - LOFTIS | | 432.27 | |
| 07/18/22 | AP1748 | 629921 | 2873 14404 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 815.17 | |
| 07/18/22 | AP1748 | 630091 | 2873 14404 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 545.24 | |
| 08/19/22 | SJ2122 | 08-11 | | REC#29699 LEE CO SCHOOLS> REIMB FOR SRO SAL ETC | | | 3,637.36 |
| 09/19/22 | AP1748 | 631335 | 3467 15266 | MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS | | 114.00 | |
| | | | | BALANCE >>> | 1,046.02CR | 5,158.42 | 6,204.44 |
| ----- | | | | | | | |
| 001 223 919 | | | | OTHER FURN & EQUIP LESS \$5000 | | | |
| 10/29/21 | SJ2122 | 10-14 | | REC#28738 LEE CO SCHOOLS> REIMB FOR SRO | | | 2,799.17 |
| 12/06/21 | AP0320 | 30114 | 625 11185 | AXON ENTERPRISE INC > HOLSTER, RADIO, BATTERY PACK | | 1,307.82 | |
| 12/20/21 | AP1503 | 1405249 | 802 11455 | GULF STATES DISTRIBUTORS > AMMO GUN | | 459.00 | |
| 04/26/22 | SJ2122 | 04-06 | | REC#29248 LEE CO SCHOOLS> REIMB FOR SRO SAL 4/4/22 | | | 1,766.82 |
| 05/02/22 | AP0584 | 602499 | 2096 13316 | NORTH AMERICAN RESCUE LLC > KITS- SRO, TRAUMA | | 710.92 | |
| 08/19/22 | SJ2122 | 08-11 | | REC#29699 LEE CO SCHOOLS> REIMB FOR SRO SAL ETC | | | 710.92 |
| | | | | BALANCE >>> | 2,799.17CR | 2,477.74 | 5,276.91 |
| ----- | | | | | | | |
| | | | | SCHOOL RESOURCE OFFICERS | | | |
| | | | | BALANCE >>> | 9,238.59 | 325,505.56 | 316,266.97 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------------------------|--------|--------|-------------|--|-----------|-----------|--------|
| 232 EMERGENCY MEDICAL SERVICE | | | | | | | |
| 001 | 232 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0152 | 38951 | 88 10540 | NORTH MS EMS AUTHORITY > FY2022 1ST QTR | | 15,338.25 | |
| 01/03/22 | AP0152 | 39021 | 932 11648 | NORTH MS EMS AUTHORITY > FY 2022 2ND QTR | | 15,338.25 | |
| 04/04/22 | AP0152 | 39068 | 1858 12939 | NORTH MS EMS AUTHORITY > FY 2022 3RD QTR | | 15,338.25 | |
| 07/05/22 | AP0152 | 39129 | 2766 14242 | NORTH MS EMS AUTHORITY > FY22 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 | | | |
| 10/04/21 | AP1204 | 80247 | 118 10571 | SPECIAL RISK INSURANCE > VFP 4625 3466E 06 | | 17,686.00 | |
| 11/01/21 | AP0028 | 102721 | 280 10780 | CEDAR HILL FIRE DEPT > FIRE REBATE MONEY | | 11,159.65 | |
| 11/01/21 | AP0057 | 102721 | 284 10785 | CITY OF NETTLETON > FIRE REBATE MONEY | | 11,159.71 | |
| 11/01/21 | AP0059 | 102721 | 404 10936 | TOWN OF SHANNON > FIRE REBATE MONEY | | 11,159.65 | |
| 11/01/21 | AP0172 | 102721 | 420 10950 | UNION VOLUNTEER FIRE DIST > FIRE REBATE MONEY | | 11,159.65 | |
| 11/01/21 | AP0213 | 102721 | 282 10783 | CITY OF BALDWYN > FIRE REBATE MONEY | | 11,159.65 | |
| 11/01/21 | AP0225 | 102721 | 283 10784 | CITY OF GUNTOWN > FIRE REBATE MONEY | | 11,159.65 | |
| 11/01/21 | AP0740 | 102721 | 286 10787 | CITY OF VERONA > FIRE REBATE MONEY | | 11,159.65 | |
| 11/01/21 | AP0755 | 102721 | 271 10769 | BELDEN FIRE DEPT > FIRE REBATE MONEY | | 11,159.65 | |
| 11/01/21 | AP0756 | 102721 | 347 10862 | MOOREVILLE-EGGVILLE FIRE DEPT > FIRE REBATE MONEY | | 11,159.65 | |
| 11/01/21 | AP0969 | 102721 | 378 10899 | RICHMOND VOLUNTEER FIRE DIST > FIRE REBATE MONEY | | 11,159.65 | |
| 11/01/21 | AP0983 | 102721 | 403 10935 | TOWN OF PLANTERSVILLE > FIRE REBATE MONEY | | 11,159.65 | |
| 11/01/21 | AP1004 | 102721 | 389 10913 | SOUTH LEE VOLUNTEER FIRE DIST > FIRE REBATE MONEY | | 11,159.65 | |
| 11/01/21 | AP1105 | 102721 | 285 10786 | CITY OF SALTILLO > FIRE REBATE MONEY | | 11,159.65 | |
| 11/01/21 | AP1359 | 102721 | 371 10886 | PALMETTO-OLD UNION FIRE DEPT > FIRE REBATE MONEY | | 11,159.65 | |
| 11/01/21 | AP1396 | 102721 | 373 10889 | PRATTS-FRIENDSHIP VOLUNTEER FI > FIRE REBATE MONEY | | 11,159.65 | |
| 11/01/21 | AP1542 | 102821 | 422 10952 | UNITY VOLUNTEER FIRE DISTRICT > FIRE REBATE MONEY | | 11,159.65 | |
| 11/01/21 | AP1971 | 102821 | 272 10771 | BIRMINGHAM RIDGE VOLUNTEER FIR > FIRE REBATE MONEY | | 11,159.65 | |
| 03/21/22 | AP1359 | 31522 | 1683 12705 | PALMETTO-OLD UNION FIRE DEPT > USDA RURAL DEVELOPMENT | | 50,000.00 | |
| 09/06/22 | AP0028 | 81622 | 3187 14891 | CEDAR HILL FIRE DEPT > INSURANCE REBATE | | 11,691.45 | |
| 09/06/22 | AP0057 | 81622 | 3195 14900 | CITY OF NETTLETON > INSURANCE REBATE | | 11,691.48 | |
| 09/06/22 | AP0059 | 81622 | 3312 15068 | TOWN OF SHANNON > INSURANCE REBATE | | 11,691.45 | |
| 09/06/22 | AP0172 | 81622 | 3320 15082 | UNION VOLUNTEER FIRE DIST > INSURANCE REBATE | | 11,691.45 | |
| 09/06/22 | AP0213 | 81622 | 3193 14898 | CITY OF BALDWYN > INSURANCE REBATE | | 11,691.45 | |
| 09/06/22 | AP0225 | 81622 | 3194 14899 | CITY OF GUNTOWN > INSURANCE REBATE | | 11,691.45 | |
| 09/06/22 | AP0740 | 81622 | 3197 14902 | CITY OF VERONA > INSURANCE REBATE | | 11,691.45 | |
| 09/06/22 | AP0755 | 81622 | 3173 14872 | BELDEN FIRE DEPT > INSURANCE REBATE | | 11,691.45 | |
| 09/06/22 | AP0756 | 81622 | 3259 14988 | MOOREVILLE-EGGVILLE FIRE DEPT > INSURANCE REBATES | | 11,691.45 | |
| 09/06/22 | AP0969 | 81622 | 3290 15035 | RICHMOND VOLUNTEER FIRE DIST > INSURANCE REBATE | | 11,691.45 | |
| 09/06/22 | AP0983 | 81622 | 3311 15067 | TOWN OF PLANTERSVILLE > INSURANCE REBATE | | 11,691.45 | |
| 09/06/22 | AP1004 | 81622 | 3304 15056 | SOUTH LEE VOLUNTEER FIRE DIST > INSURANCE REBATE | | 11,691.45 | |
| 09/06/22 | AP1105 | 81622 | 3196 14901 | CITY OF SALTILLO > INSURANCE REBATE | | 11,691.45 | |
| 09/06/22 | AP1359 | 81622 | 3273 15010 | PALMETTO-OLD UNION FIRE DEPT > INSURANCE REBATE | | 11,691.45 | |
| 09/06/22 | AP1396 | 81622 | 3278 15017 | PRATTS-FRIENDSHIP VOLUNTEER FI > INSURANCE REBATE | | 11,691.45 | |
| 09/06/22 | AP1542 | 81622 | 3322 15084 | UNITY VOLUNTEER FIRE DISTRICT > INSURANCE REBATE | | 11,691.45 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|------------|------------|--------|
| 09/06/22 | AP1971 | 81622 | 3177 14877 | BIRMINGHAM RIDGE VOLUNTEER FIR> INSURANCE REBATE | | 11,691.45 | |
| 09/19/22 | AP1204 | 82498 | 3505 15328 | SPECIAL RISK INSURANCE > VFP 4625-3466E-07 | | 16,117.00 | |
| | | | | BALANCE >>> | 472,271.79 | 472,271.79 | 0.00 |

LEE CO VOLUNTEER FIRE BALANCE >>> 472,271.79 472,271.79 0.00

251 FIRE COORDINATOR

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|-----------|-----------|--------|
| 001 251 401 | | | | ADMINISTRATIVE/MANAGERIAL | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,666.67 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,666.67 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,800.00 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,800.00 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,800.00 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,800.00 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,800.00 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,800.00 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,800.00 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,800.00 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,800.00 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,800.00 | |
| | | | | BALANCE >>> | 21,333.34 | 21,333.34 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|----------|----------|--------|
| 001 251 465 | | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 290.00 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 290.00 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 313.20 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 313.20 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 313.20 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 313.20 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 313.20 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 313.20 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 313.20 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 313.20 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 313.20 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 313.20 | |
| | | | | BALANCE >>> | 3,712.00 | 3,712.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|---------|--------|--------|
| 001 251 466 | | | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 127.50 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 127.50 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 137.70 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 137.70 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 137.70 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 137.70 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 137.70 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 137.70 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|-----------|-----------|--------|
| 06/01/22 | PY0019 | 25P5004 | 2297 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 137.70 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 137.70 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 137.70 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 137.70 | |
| | | | | BALANCE >>> | 1,632.00 | 1,632.00 | 0.00 |
| ----- | | | | | | | |
| 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 | | | |
| 09/06/22 | AP3872 | 81722 | 3232 14954 | ITAWAMBA COMMUNITY COLLEGE BEL> FIRE TRAINING | | 156.00 | |
| | | | | BALANCE >>> | 156.00 | 156.00 | 0.00 |
| ----- | | | | | | | |
| 001 | 251 | 603 | | OFFICE SUPPLIES AND MATERIALS | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| | | | | FIRE COORDINATOR | | | |
| | | | | BALANCE >>> | 26,833.34 | 26,833.34 | 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 | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,921.00 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,921.00 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,999.42 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,999.42 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,999.42 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,999.42 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,999.42 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,999.42 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,999.42 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,999.42 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,999.42 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,999.42 | |
| | | | | BALANCE >>> | 47,836.20 | 47,836.20 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|------------------|---------------------------|-----------|--------|
| 001 | 260 | 404 | | | OFFICE/CLERICAL | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 | 10610 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,224.00 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 | 10750 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,224.00 | |
| 11/05/21 | PY0019 | 1B25003 | 432 | 10962 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,224.00 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 | 11161 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 | 11164 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,217.58 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 | 11389 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 | 11556 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 01/14/22 | PY0019 | 21B3003 | 973 | 11707 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 | 11915 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,217.58 | |
| 02/11/22 | PY0019 | 2283003 | 1286 | 12137 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 | 12301 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 03/11/22 | PY0019 | 2382003 | 1584 | 12574 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 | 12763 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 04/08/22 | PY0019 | 2453003 | 1907 | 13031 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 | 13032 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 05/06/22 | PY0019 | 2536003 | 2127 | 13373 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 1,248.80 | |
| | | | | | BALANCE >>> | | 32,331.96 | 0.00 |

| | | | | | | | | |
|----------|--------|---------|------|-------|---------------------------|--------------------------------------|--------|--|
| 001 | 260 | 465 | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 682.25 | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 212.98 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 212.98 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 682.25 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 212.98 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 217.29 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 695.90 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 211.86 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 217.29 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 217.29 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 695.90 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 217.29 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 211.86 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 695.90 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 217.29 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 217.29 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 695.90 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 217.29 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 217.29 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 695.90 | |

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

WAR-TIME 12/06/2022 01:02 PM

PAGE 0347

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 217.29 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 217.29 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 695.90 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 217.29 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 217.29 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 695.90 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 217.29 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 217.29 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 695.90 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 217.29 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 217.29 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 217.29 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 695.90 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 217.29 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 217.29 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 695.90 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 217.29 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 217.29 | |
| | | | | | BALANCE >>> | 13,949.25 | 13,949.25 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|---------|--------|--------|
| 001 260 466 | | | | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 304.45 | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 92.97 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 92.97 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 304.45 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 92.97 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 310.45 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 92.47 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 310.45 | |
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 92.47 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 310.45 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 310.45 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 310.45 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 310.45 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 310.45 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 310.45 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|----------|----------|--------|
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 310.45 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 310.45 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 94.86 | |
| | | | | | BALANCE >>> | 6,169.31 | 6,169.31 | 0.00 |
| ----- | | | | | | | | |
| 001 | 260 | 475 | | | TRAVEL AND SUBSISTENCE | | | |
| | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 260 | 501 | | | POSTAGE AND BOX RENT | | | |
| 06/20/22 | AP1003 | 6922 | 2614 | 14055 | U S POSTMASTER > BOX RENT: 1551 | | 212.00 | |
| | | | | | BALANCE >>> | 212.00 | 212.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 260 | 502 | | | TELEPHONE SERVICE | | | |
| 10/18/21 | AP1202 | 102021 | 160 | 10628 | C SPIRE WIRELESS > 0031044828 | | 177.53 | |
| 11/15/21 | AP1202 | 103121 | 500 | 11034 | C SPIRE WIRELESS > 0031044828 | | 177.53 | |
| 12/20/21 | AP1202 | 120821 | 780 | 11419 | C SPIRE WIRELESS > 0031044828 | | 177.57 | |
| 01/18/22 | AP1202 | 123121 | 1043 | 11782 | C SPIRE WIRELESS > 0031044828 | | 177.57 | |
| 02/22/22 | AP1202 | 13122 | 1304 | 12162 | C SPIRE WIRELESS > 0031044828 | | 177.57 | |
| 03/21/22 | AP1202 | 32022 | 1624 | 12623 | C SPIRE WIRELESS > 0031044828 | | 177.69 | |
| 04/25/22 | AP1202 | 33122 | 1928 | 13061 | C SPIRE WIRELESS > 0031044828 | | 178.45 | |
| 05/16/22 | AP1202 | 5922 | 2210 | 13465 | C SPIRE WIRELESS > 0031044828 | | 172.60 | |
| 06/20/22 | AP1202 | 062022 | 2528 | 13928 | C SPIRE WIRELESS > 0031044828 | | 172.60 | |
| 07/18/22 | AP1202 | 72022 | 2832 | 14347 | C SPIRE WIRELESS > 0031044828 | | 172.88 | |
| 09/06/22 | AP1202 | 82022 | 3182 | 14885 | C SPIRE WIRELESS > 0031044828 | | 172.88 | |
| 09/19/22 | AP1202 | 83122 | 3424 | 15197 | C SPIRE WIRELESS > 0031044828 | | 172.88 | |
| | | | | | BALANCE >>> | 2,107.75 | 2,107.75 | 0.00 |
| ----- | | | | | | | | |
| 001 | 260 | 542 | | | VEHICLES R&M BY OUTSIDE | | | |
| 03/21/22 | AP1158 | C38257 | 1688 | 12712 | QUICK LANE TIRE & AUTO CENTER > OIL CHG | | 530.01 | |
| | | | | | BALANCE >>> | 530.01 | 530.01 | 0.00 |
| ----- | | | | | | | | |
| 001 | 260 | 543 | | | OFFICE FURNITURE EQUIPMENT R&M | | | |
| 10/04/21 | AP1441 | 4428080 | 107 | 10558 | RJ YOUNG CO INC > M-TM0347 EMA | | 84.44 | |
| 12/06/21 | AP1441 | 4518740 | 720 | 11333 | RJ YOUNG CO INC > AAA80931 EMA | | 89.99 | |
| 01/03/22 | AP1441 | 4562937 | 942 | 11663 | RJ YOUNG CO INC > AAA80931 EMA | | 84.51 | |
| 04/25/22 | AP1441 | 4697040 | 1995 | 13168 | RJ YOUNG CO INC > AAA80931 EMA | | 90.88 | |
| 08/01/22 | AP1441 | 4889980 | 3022 | 14621 | RJ YOUNG CO INC > AAA80931 EMA | | 88.39 | |
| | | | | | BALANCE >>> | 438.21 | 438.21 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|----------|----------|--------|
| ===== | | | | | | | |
| 001 260 548 | | | | RADIO EQUIPMENT REPAIRS | | | |
| 07/18/22 | AP0871 | 76479 | 2826 14336 | AREA WIDE COMMUNICATIONS LLC > SIREN REPAIR | | 928.00 | |
| | | | | BALANCE >>> | 928.00 | 928.00 | 0.00 |
| ----- | | | | | | | |
| 001 260 554 | | | | CONSULTANT FEES | | | |
| 10/04/21 | AP0102 | 82021 | 113 10565 | SCHAUS LLC > DR 4470,4550,4528 | | 1,260.00 | |
| 04/04/22 | AP0102 | 21722 | 1878 12974 | SCHAUS LLC > DR-4528 | | 3,970.00 | |
| | | | | BALANCE >>> | 5,230.00 | 5,230.00 | 0.00 |
| ----- | | | | | | | |
| 001 260 571 | | | | DUES AND SUBSCRIPTIONS | | | |
| 07/18/22 | AP0052 | 7122 | 2906 14451 | THREE RIVERS PLANNING & DEV DI> CODE RED: FY22 | | 8,772.71 | |
| 09/19/22 | AP0223 | 9922 | 3473 15274 | MS EMERGENCY MANAGEMENT AGENCY> REGION 2 - HAZARD MITIGATION PLAN | | 680.00 | |
| | | | | BALANCE >>> | 9,452.71 | 9,452.71 | 0.00 |
| ----- | | | | | | | |
| 001 260 603 | | | | OFFICE SUPPLIES AND MATERIALS | | | |
| 11/01/21 | AP0136 | 1701502 | 390 10916 | STAPLES ADVANTAGE > OFFICE SUPPLIES | | 231.13 | |
| 02/07/22 | AP0136 | 511992 | 1259 12098 | STAPLES ADVANTAGE > PAPER | | 46.78 | |
| 02/07/22 | AP0136 | 511994 | 1259 12098 | STAPLES ADVANTAGE > CREDIT | | | 23.39 |
| 02/07/22 | AP0136 | 7511990 | 1259 12098 | STAPLES ADVANTAGE > PENS, STAPLES, TAPE DISP | | 97.31 | |
| 03/21/22 | AP3785 | 1367 | 1618 12610 | ARMAND ADVERTISING LLC > STYLUS | | 220.92 | |
| 05/16/22 | AP1441 | 4747153 | 2268 13567 | RJ YOUNG CO INC > AAA80931 EMA | | 94.86 | |
| 07/18/22 | AP0136 | 213A | 2901 14444 | STAPLES ADVANTAGE > POST IT NOTES | | 19.68 | |
| 07/18/22 | AP0136 | 6539213 | 2901 14444 | STAPLES ADVANTAGE > PENS, POT-IT NOTES, TAPE DISPENSER | | 126.09 | |
| 07/18/22 | AP0136 | 6612095 | 2901 14444 | STAPLES ADVANTAGE > POST-IT NOTES | | 4.29 | |
| 07/18/22 | AP0665 | 7019405 | 2883 14417 | NEWELL PAPER CO INC > PAPER | | 68.24 | |
| 09/06/22 | AP1441 | 4942364 | 3291 15036 | RJ YOUNG CO INC > AAA80931 EMA | | 92.25 | |
| | | | | BALANCE >>> | 978.16 | 1,001.55 | 23.39 |
| ----- | | | | | | | |
| 001 260 670 | | | | PETROLEUM PRODUCTS | | | |
| 10/04/21 | AP0800 | 697545A | 42 10492 | FUELMAN FLEET 124292 > NP60697545 BG127393 8.30/9.5 | | 80.17 | |
| 10/18/21 | AP0800 | 788117B | 176 10657 | FUELMAN FLEET 124292 > NP60788117 BG127393 9.20/9.26 | | 83.48 | |
| 11/01/21 | AP0800 | 922743A | 303 10815 | FUELMAN FLEET 124292 > NP60922743 BG127393 10.11/10.17 | | 90.05 | |
| 11/15/21 | AP0800 | 972133 | 522 11059 | FUELMAN FLEET 124292 > NP60972133 BG127393 10.25/10.31 | | 96.73 | |
| 12/06/21 | AP0800 | 64429A | 659 11244 | FUELMAN FLEET 124292 > NP61064429 BG127393 11.1/11.7 | | 93.71 | |
| 12/06/21 | AP0800 | 84071A | 659 11244 | FUELMAN FLEET 124292 > NP61084071 BG127393 11/8/11/14 | | 86.18 | |
| 12/20/21 | AP0800 | 114653A | 795 11446 | FUELMAN FLEET 124292 > NP61114653 BG127393 11.15/11.21 | | 91.48 | |
| 01/03/22 | AP0800 | 213651A | 895 11603 | FUELMAN FLEET 124292 > NP61213651 BG127393 11.29/12.5 | | 79.74 | |
| 01/18/22 | AP0800 | 250703A | 1060 11810 | FUELMAN FLEET 124292 > NP61250703 BG127393 12.6/12.12 | | 89.75 | |
| 01/18/22 | AP0800 | 281388A | 1060 11810 | FUELMAN FLEET 124292 > NP61281388 BG127393 12.13/12.19 | | 87.96 | |
| 02/07/22 | AP0800 | 367926 | 1184 11989 | FUELMAN FLEET 124292 > NP61367926 BG127393 12.27/1/2 | | 81.83 | |
| 02/07/22 | AP0800 | 418649 | 1184 11989 | FUELMAN FLEET 124292 > NP61418649 BG127393 1.3/1.9 | | 84.80 | |
| 02/07/22 | AP0800 | 448815A | 1184 11989 | FUELMAN FLEET 124292 > NP61448815 BG127393 1.10/1.16 | | 94.99 | |
| 02/22/22 | AP0800 | 470361A | 1320 12187 | FUELMAN FLEET 124292 > NP61470361 BG127393 1.17/1.23 | | 84.51 | |
| 03/07/22 | AP0800 | 569456A | 1486 12424 | FUELMAN FLEET 124292 > NP61569456 BG127393 1.31/2.6 | | 105.53 | |
| 03/07/22 | AP0800 | 614542 | 1486 12424 | FUELMAN FLEET 124292 > NP61614542 BG127393 2.7/2.13 | | 102.60 | |
| 03/21/22 | AP0800 | 639142 | 1648 12656 | FUELMAN FLEET 124292 > NP61639142 BG127393 2.14/2.20 | | 124.49 | |
| 03/21/22 | AP0800 | 740333 | 1648 12656 | FUELMAN FLEET 124292 > NP61740333 BG127393 2.28/3.6 | | 112.38 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|----------|----------|--------|
| 04/04/22 | AP0800 | 86248A | 1812 | 12871 | FUELMAN FLEET 124292 > NP61786248 BG127393 3.7/3.13 | | 98.75 | |
| 04/25/22 | AP0800 | 39764B | 1945 | 13096 | FUELMAN FLEET 124292 > NP61839764 BG127393 3.21/3.27 | | 108.33 | |
| 04/25/22 | AP0800 | 911161A | 1945 | 13096 | FUELMAN FLEET 124292 > NP61911161 BG127393 3.28/4.3 | | 95.68 | |
| 05/02/22 | AP0800 | 58674A | 2067 | 13279 | FUELMAN FLEET 124292 > NP61958674 BG127393 4.4/4.10 | | 98.35 | |
| 05/16/22 | AP0800 | 12207B | 2230 | 13498 | FUELMAN FLEET 124292 > NP62012207 BG127393 4.18/4.24 | | 110.79 | |
| 05/16/22 | AP0800 | 70993B | 2230 | 13498 | FUELMAN FLEET 124292 > NP62070993 BG127393 4.25/5.1 | | 101.87 | |
| 06/06/22 | AP0800 | 133725 | 2410 | 13749 | FUELMAN FLEET 124292 > NP62133725 BG127393 5.2/5.8 | | 234.41 | |
| 06/06/22 | AP0800 | 155523B | 2410 | 13749 | FUELMAN FLEET 124292 > NP62155523 BG127393 5.9/5.15 | | 128.84 | |
| 06/20/22 | AP0800 | 209603B | 2555 | 13963 | FUELMAN FLEET 124292 > NP62209603 BG127393 5.23/5.29 | | 116.46 | |
| 07/05/22 | AP0800 | 330338 | 2719 | 14179 | FUELMAN FLEET 124292 > NP62330338 BG127393 6.6/6.12 | | 144.31 | |
| 07/05/22 | AP0800 | 7668B | 2719 | 14179 | FUELMAN FLEET 124292 > NP62287668 BG127393 5.30/6.5 | | 134.28 | |
| 07/18/22 | AP0800 | 85337 | 2851 | 14374 | FUELMAN FLEET 124292 > NP62385337 BG127393 6.20/6.26 | | 125.45 | |
| 08/01/22 | AP0800 | 464026 | 2963 | 14530 | FUELMAN FLEET 124292 > NP62464026 BG127393 6.27/7.3 | | 124.22 | |
| 08/01/22 | AP0800 | 539004 | 2963 | 14530 | FUELMAN FLEET 124292 > NP62539004 BG127393 7.11/7.17 | | 112.61 | |
| 08/01/22 | AP0800 | 7588 | 2963 | 14530 | FUELMAN FLEET 124292 > NP62507588 BG127393 7.4/7.10 | | 86.23 | |
| 08/15/22 | AP0800 | 562081 | 3086 | 14728 | FUELMAN FLEET 124292 > NP62562081 BG127393 7.18/7.24 | | 105.87 | |
| 09/06/22 | AP0800 | 14023 | 3218 | 14934 | FUELMAN FLEET 124292 > NP62714023 BG127393 8.8/8.14 | | 103.31 | |
| 09/06/22 | AP0800 | 2263 | 3218 | 14934 | FUELMAN FLEET 124292 > NP62592263 BG127393 7.25/7.31 | | 99.73 | |
| 09/06/22 | AP0800 | 5808 | 3218 | 14934 | FUELMAN FLEET 124292 > NP62685808 BG127393 8.1/8.7 | | 77.79 | |
| 09/19/22 | AP0800 | 1768 | 3442 | 15227 | FUELMAN FLEET 124292 > NP62841768 BG127393 8.29/9.4 | | 98.47 | |
| 09/19/22 | AP0800 | 39731 | 3442 | 15227 | FUELMAN FLEET 124292 > NP62739731 BG127393 8.15/8.21 | | 101.51 | |
| 09/19/22 | AP0800 | 70127 | 3442 | 15227 | FUELMAN FLEET 124292 > NP62770127 BG127393 8.22/8.28 | | 107.68 | |
| | | | | | BALANCE >>> | 4,185.32 | 4,185.32 | 0.00 |
| ----- | | | | | | | | |
| 001 | 260 | 680 | | | TIRES AND TUBES | | | |
| 05/16/22 | AP3578 | 093030 | 2229 | 13497 | FIRESTONE COMPLETE AUTO CARE > TIRES | | 1,450.89 | |
| 06/20/22 | AP2058 | 052322 | 2530 | 13930 | CAMPER CITY > SEALANT, VENT LID | | 83.75 | |
| | | | | | BALANCE >>> | 1,534.64 | 1,534.64 | 0.00 |
| ----- | | | | | | | | |
| 001 | 260 | 681 | | | REPAIR AND REPLACEMENT PARTS | | | |
| 10/04/21 | AP1309 | 17558 | 95 | 10549 | PRECISION COMMUNICATIONS INC > SIREN REPAIR | | 1,636.51 | |
| 10/04/21 | AP2935 | 92121 | 57 | 10514 | LEE BOWDRY > REIMB FLAT REPAIR | | 15.00 | |
| 01/18/22 | AP0747 | C30661 | 1085 | 11844 | METRO FORD INC > BRAKE REPAIR | | 195.45 | |
| 02/07/22 | AP1158 | C37217 | 1240 | 12069 | QUICK LANE TIRE & AUTO CENTER > OIL CHG | | 781.20 | |
| 08/15/22 | AP1158 | C43583 | 3124 | 14796 | QUICK LANE TIRE & AUTO CENTER > BRAKE REPAIR | | 378.02 | |
| | | | | | BALANCE >>> | 3,006.18 | 3,006.18 | 0.00 |
| ----- | | | | | | | | |
| 001 | 260 | 695 | | | OTHER CONSUMABLE SUPPLIES | | | |
| 10/04/21 | AP0305 | 109507 | 23 | 10459 | BUSYLAD INC > 13474 GENERATOR | | 4,223.00 | |
| 10/18/21 | AP0305 | 109452A | 158 | 10626 | BUSYLAD INC > LIGHT, CORD | | 1,030.40 | |
| 11/01/21 | AP3785 | 992 | 261 | 10761 | ARMAND ADVERTISING LLC > HAND SANITIZER | | 499.47 | |
| 11/15/21 | AP0305 | 109431A | 499 | 11033 | BUSYLAD INC > 13618 BLOCKS, BARRELLS, TENT | | 9,700.00 | |
| 11/15/21 | AP0305 | 109431B | 499 | 11033 | BUSYLAD INC > 13619 TENT, BARRELLS | | 4,850.00 | |
| 11/15/21 | AP0305 | 109452 | 499 | 11033 | BUSYLAD INC > LIGHT, EXT CORD | | 920.00 | |
| 11/15/21 | AP0305 | 109452B | 499 | 11033 | BUSYLAD INC > LIGHT, EXT CORD | | 260.00 | |
| 11/15/21 | AP0305 | 109507A | 499 | 11033 | BUSYLAD INC > 13540 GENERATOR | | 4,223.00 | |
| 11/15/21 | AP0305 | 109507B | 499 | 11033 | BUSYLAD INC > 13617 GENERATOR, EXT CORD | | 2,111.50 | |
| 11/15/21 | AP1441 | 4475041 | 582 | 11123 | RJ YOUNG CO INC > M-TM0347 EMA | | 89.56 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|-----------|-----------|--------|
| 02/22/22 | AP1441 | 4610426 | 1363 12256 | RJ YOUNG CO INC > AAA80931 | | 88.33 | |
| 03/07/22 | AP0344 | 15073 | 1570 12551 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 100.00 | |
| 03/07/22 | AP1441 | 4653070 | 1546 12511 | RJ YOUNG CO INC > AAA80931 CD | | 86.49 | |
| 04/25/22 | AP0809 | 2362367 | 1961 13121 | LOWES HOME CENTERS INC > HEATER | | 23.75 | |
| 04/25/22 | AP1705 | 146643 | 1943 13091 | FASTENAL COMPANY > RESPIRATOR | | 1,975.00 | |
| 06/06/22 | AP1441 | 4792525 | 2479 13851 | RJ YOUNG CO INC > AAA80931 EMA | | 85.82 | |
| 07/05/22 | AP1441 | 4846106 | 2779 14264 | RJ YOUNG CO INC > AAA80931 EMA | | 87.45 | |
| 08/15/22 | AP0871 | 76481 | 3058 14681 | AREA WIDE COMMUNICATIONS LLC > LOGIC CONTROL BOARD | | 1,457.14 | |
| | | | | BALANCE >>> | 31,810.91 | 31,810.91 | 0.00 |

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|-------------|--------|---------|------------|--------------------------------|--------|--------|------|
| 001 260 919 | | | | OTHER FURN & EQUIP LESS \$5000 | | | |
| 06/20/22 | AP1202 | 3299650 | 2528 13928 | C SPIRE WIRELESS > 3000573006 | | 366.93 | |
| | | | | BALANCE >>> | 366.93 | 366.93 | 0.00 |

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|--|--|--|--|---------------|-------------|------------|------------|-------|
| | | | | CIVIL DEFENSE | BALANCE >>> | 161,067.54 | 161,090.93 | 23.39 |
|--|--|--|--|---------------|-------------|------------|------------|-------|

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|-------------|--------|--------|-----------|--|-----------|-----------|------|
| 001 261 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 12/06/21 | AP0901 | 111721 | 637 11205 | CLAUDE F CLAYTON ARMORY FUND > 2022 ANNUAL GRANT | | 32,950.00 | |
| | | | | BALANCE >>> | 32,950.00 | 32,950.00 | 0.00 |

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|--|--|--|--|-------------------------|-------------|-----------|-----------|------|
| | | | | NATIONAL GUARD ARMORIES | BALANCE >>> | 32,950.00 | 32,950.00 | 0.00 |
|--|--|--|--|-------------------------|-------------|-----------|-----------|------|

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|-------------|--------|---------|------------|--|------------|------------|------|
| 001 262 445 | | | | STATUTORY FEES | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 15,800.00 | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 20,353.25 | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,475.00 | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,390.00 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 19,225.00 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 16,315.00 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 24,435.00 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 21,620.00 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 20,380.00 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 17,380.00 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 22,185.00 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 25,995.00 | |
| | | | | BALANCE >>> | 233,553.25 | 233,553.25 | 0.00 |

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|-------------|--------|---------|------------|--|-----------|-----------|------|
| 001 262 463 | | | | CONSTABLES LOST CAUSE FEE | | | |
| 02/25/22 | PY0019 | 22N7003 | 1390 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,000.00 | |
| | | | | BALANCE >>> | 10,000.00 | 10,000.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|-----------|-----------|--------|
| ===== | | | | | | | |
| 001 262 465 | | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,749.20 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,541.47 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,866.65 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,329.86 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,345.15 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,740.00 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,838.81 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,251.69 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,761.88 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,546.12 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,024.12 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,860.19 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,523.13 | |
| | | | | BALANCE >>> | 42,378.27 | 42,378.27 | 0.00 |
| ----- | | | | | | | |
| 001 262 466 | | | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,163.88 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,510.84 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,213.68 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 979.25 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,418.03 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 710.17 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,195.26 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,816.39 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,601.69 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,505.60 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,275.12 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,645.96 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,937.09 | |
| | | | | BALANCE >>> | 17,972.96 | 17,972.96 | 0.00 |
| ----- | | | | | | | |
| 001 262 475 | | | | TRAVEL AND SUBSISTENCE | | | |
| 06/20/22 | AP0021 | 61422 | 2559 13969 | GARY P GANN > TRAVEL REIMB | | 1,539.10 | |
| 07/05/22 | AP0115 | 62822 | 2798 14292 | TOM LYLES > TRAVEL REIMB | | 1,487.91 | |
| 07/05/22 | AP0132 | 62022 | 2734 14202 | JOE HUCKABY > TRAVEL REIMB | | 1,614.56 | |
| 08/15/22 | AP0021 | 8122 | 3090 14733 | GARY P GANN > TRAVEL REIMB | | 605.02 | |
| | | | | BALANCE >>> | 5,246.59 | 5,246.59 | 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 |
| ----- | | | | | | | |
| 001 262 613 | | | | LAW ENFORCEMENT SUPPLIES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|----------|----------|--------|
| 001 262 691 | | | | UNIFORMS | | | |
| 10/18/21 | AP1748 | 621759 | 193 10682 | MID SOUTH UNIFORM & SUPPLY, IN> ENFORCER ULTRA LITE | | 123.95 | |
| 04/04/22 | AP3764 | 592192 | 1809 12867 | ELMO'S MILITARY SURPLUS > UNIFORMS | | 312.00 | |
| 05/02/22 | AP0961 | 1351 | 2101 13325 | PROFESSIONAL EMBROIDERY SERVIC> SHIRTS | | 59.24 | |
| 06/20/22 | AP1748 | 629504 | 2577 13996 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 1,018.88 | |
| | | | | BALANCE >>> | 1,514.07 | 1,514.07 | 0.00 |

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|--|--|--|--|------------|-------------|------------|------------|------|
| | | | | CONSTABLES | BALANCE >>> | 310,665.14 | 310,665.14 | 0.00 |
|--|--|--|--|------------|-------------|------------|------------|------|

410 HUMANE SOCIETY

| | | | | | | | |
|-------------|--------|--------|------------|---|-----------|-----------|------|
| 001 410 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP1086 | 92421 | 138 10596 | TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT | | 4,491.17 | |
| 11/01/21 | AP1086 | 102521 | 417 10947 | TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT | | 4,491.17 | |
| 12/06/21 | AP1086 | 120121 | 748 11374 | TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT | | 4,491.17 | |
| 01/03/22 | AP1086 | 122721 | 962 11694 | TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT | | 4,491.17 | |
| 02/07/22 | AP1086 | 13122 | 1274 12123 | TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT | | 4,491.17 | |
| 03/07/22 | AP1086 | 3122 | 1571 12552 | TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT | | 4,491.17 | |
| 04/04/22 | AP1086 | 32922 | 1898 13016 | TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT | | 4,491.17 | |
| 05/02/22 | AP1086 | 42222 | 2119 13363 | TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT | | 4,491.17 | |
| 06/06/22 | AP1086 | 52422 | 2501 13888 | TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT | | 4,491.17 | |
| 07/05/22 | AP1086 | 62222 | 2806 14307 | TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT | | 4,491.17 | |
| 08/01/22 | AP1086 | 72222 | 3040 14651 | TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT | | 4,491.17 | |
| 09/06/22 | AP1086 | 82422 | 3318 15080 | TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT | | 4,491.17 | |
| | | | | BALANCE >>> | 53,894.04 | 53,894.04 | 0.00 |

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|--|--|--|--|----------------|-------------|-----------|-----------|------|
| | | | | HUMANE SOCIETY | BALANCE >>> | 53,894.04 | 53,894.04 | 0.00 |
|--|--|--|--|----------------|-------------|-----------|-----------|------|

411 ANIMAL CONTROL

| | | | | | | | |
|-------------|--------|---------|------------|--|--|----------|--|
| 001 411 402 | | | | DEPUTIES | | | |
| 10/08/21 | PY0019 | 1A58003 | 148 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,379.12 | |
| 10/22/21 | PY0019 | 1AJ2003 | 254 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,379.12 | |
| 11/05/21 | PY0019 | 1B25003 | 432 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,548.48 | |
| 11/19/21 | PY0019 | 1BG4003 | 608 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 12/03/21 | PY0019 | 1BU1003 | 611 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 12/17/21 | PY0019 | 1CE6003 | 763 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 12/30/21 | PY0019 | 1CS4003 | 860 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,622.74 | |
| 01/14/22 | PY0019 | 21B3003 | 973 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 01/28/22 | PY0019 | 21P5003 | 1135 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 02/11/22 | PY0019 | 2283003 | 1286 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 02/25/22 | PY0019 | 22N7003 | 1390 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 03/11/22 | PY0019 | 2382003 | 1584 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 03/25/22 | PY0019 | 23M1003 | 1723 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 04/08/22 | PY0019 | 2453003 | 1907 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 04/22/22 | PY0019 | 24J6003 | 1908 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 05/06/22 | PY0019 | 2536003 | 2127 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 05/20/22 | PY0019 | 25H3003 | 2295 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 06/03/22 | PY0019 | 2613003 | 2298 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 06/17/22 | PY0019 | 26E2003 | 2513 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 07/01/22 | PY0019 | 26S6003 | 2623 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 07/15/22 | PY0019 | 27C6003 | 2819 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 07/29/22 | PY0019 | 27Q8003 | 2922 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 08/12/22 | PY0019 | 2895003 | 3051 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 08/26/22 | PY0019 | 28N5003 | 3158 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 09/09/22 | PY0019 | 2961003 | 3336 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| 09/23/22 | PY0019 | 29K6003 | 3528 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,603.98 | |
| | | | | | BALANCE >>> | 41,217.02 | 41,217.02 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|----------|----------|--------|
| 001 411 465 | | | | | STATE RETIREMENT MATCHING | | | |
| 10/08/21 | PY0019 | 1A58005 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 239.97 | |
| 10/22/21 | PY0019 | 1AJ2005 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 239.97 | |
| 11/05/21 | PY0019 | 1B25005 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 269.44 | |
| 11/19/21 | PY0019 | 1BG4005 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 12/03/21 | PY0019 | 1BU1005 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 12/17/21 | PY0019 | 1CE6005 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 12/30/21 | PY0019 | 1CS4005 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 282.36 | |
| 01/14/22 | PY0019 | 21B3005 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 01/28/22 | PY0019 | 21P5005 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 02/11/22 | PY0019 | 2283005 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 02/25/22 | PY0019 | 22N7005 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 03/11/22 | PY0019 | 2382005 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 03/25/22 | PY0019 | 23M1005 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 04/08/22 | PY0019 | 2453005 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 04/22/22 | PY0019 | 24J6005 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 05/06/22 | PY0019 | 2536005 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 05/20/22 | PY0019 | 25H3005 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 06/03/22 | PY0019 | 2613005 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 06/17/22 | PY0019 | 26E2005 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 07/01/22 | PY0019 | 26S6005 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 07/15/22 | PY0019 | 27C6005 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 07/29/22 | PY0019 | 27Q8005 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 08/12/22 | PY0019 | 2895005 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 08/26/22 | PY0019 | 28N5005 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 09/09/22 | PY0019 | 2961005 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| 09/23/22 | PY0019 | 29K6005 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 279.09 | |
| | | | | | BALANCE >>> | 7,171.72 | 7,171.72 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|---------|--------|--------|
| 001 411 466 | | | | | SOCIAL SECURITY MATCHING | | | |
| 10/08/21 | PY0019 | 1A58004 | 148 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.50 | |
| 10/22/21 | PY0019 | 1AJ2004 | 254 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 105.50 | |
| 11/05/21 | PY0019 | 1B25004 | 432 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 118.46 | |
| 11/19/21 | PY0019 | 1BG4004 | 608 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 12/03/21 | PY0019 | 1BU1004 | 611 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 12/17/21 | PY0019 | 1CE6004 | 763 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 12/30/21 | PY0019 | 1CS4004 | 860 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 124.14 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|----------|----------|--------|
| 01/14/22 | PY0019 | 21B3004 | 973 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 01/28/22 | PY0019 | 21P5004 | 1135 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 02/11/22 | PY0019 | 2283004 | 1286 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 02/25/22 | PY0019 | 22N7004 | 1390 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 03/11/22 | PY0019 | 2382004 | 1584 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 03/25/22 | PY0019 | 23M1004 | 1723 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 04/08/22 | PY0019 | 2453004 | 1907 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 04/22/22 | PY0019 | 24J6004 | 1908 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 05/06/22 | PY0019 | 2536004 | 2127 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 05/20/22 | PY0019 | 25H3004 | 2295 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 06/03/22 | PY0019 | 2613004 | 2298 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 06/17/22 | PY0019 | 26E2004 | 2513 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 07/01/22 | PY0019 | 26S6004 | 2623 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 07/15/22 | PY0019 | 27C6004 | 2819 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 07/29/22 | PY0019 | 27Q8004 | 2922 | 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 08/12/22 | PY0019 | 2895004 | 3051 | 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 08/26/22 | PY0019 | 28N5004 | 3158 | 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 09/09/22 | PY0019 | 2961004 | 3336 | 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| 09/23/22 | PY0019 | 29K6004 | 3528 | 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 122.70 | |
| | | | | | BALANCE >>> | 3,153.00 | 3,153.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 411 | 467 | | | WORKERS COMPENSATION | | | |
| 02/07/22 | AP1147 | 110121 | 1226 | 12044 | MS PUBLIC ENTITY WORKERS' COMP> 1000001041122 | | 322.65 | |
| 04/04/22 | AP1147 | 040122 | 1852 | 12929 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 322.65 | |
| 07/05/22 | AP1147 | 0617220 | 2758 | 14232 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 322.65 | |
| | | | | | BALANCE >>> | 967.95 | 967.95 | 0.00 |
| ----- | | | | | | | | |
| 001 | 411 | 559 | | | TRAINING FEES | | | |
| | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 001 | 411 | 670 | | | PETROLEUM PRODUCTS | | | |
| 10/04/21 | AP0207 | 760341 | 43 | 10493 | FUELMAN FLEET 154671 SHERIFF> NP60760341 BG153362 9.13/9.19 | | 75.91 | |
| 10/04/21 | AP0207 | 788156 | 43 | 10493 | FUELMAN FLEET 154671 SHERIFF> NP60788156 BG153362 9.20/9.26 | | 88.00 | |
| 10/18/21 | AP0207 | 858224 | 177 | 10658 | FUELMAN FLEET 154671 SHERIFF> NP60858224 BG153362 9.27/10.3 | | 37.64 | |
| 10/18/21 | AP0207 | 899796 | 177 | 10658 | FUELMAN FLEET 154671 SHERIFF> NP60899796 BG153362 10.4/10.10 | | 161.13 | |
| 11/01/21 | AP0207 | 950498 | 304 | 10816 | FUELMAN FLEET 154671 SHERIFF> NP60950498 BG153362 10.18/10.24 | | 120.16 | |
| 11/15/21 | AP0207 | 972172 | 523 | 11060 | FUELMAN FLEET 154671 SHERIFF> NP60972172 BG153362 10.25/10.31 | | 219.05 | |
| 12/06/21 | AP0207 | 1114692 | 660 | 11245 | FUELMAN FLEET 154671 SHERIFF> NP61114692 BG153362 11.15/11.21 | | 91.29 | |
| 12/06/21 | AP0207 | 136562 | 660 | 11245 | FUELMAN FLEET 154671 SHERIFF> NP61136562 BG153362 11.22/11.28 | | 86.51 | |
| 12/06/21 | AP0207 | 64468 | 660 | 11245 | FUELMAN FLEET 154671 SHERIFF> NP61064468 BG153362 11.1/11.7 | | 92.40 | |
| 12/06/21 | AP0207 | 84110 | 660 | 11245 | FUELMAN FLEET 154671 SHERIFF> NP61084110 BG153362 11.8/11.14 | | 36.37 | |
| 12/20/21 | AP0207 | 1250742 | 796 | 11447 | FUELMAN FLEET 154671 SHERIFF> NP61250742 BG153362 12.6/12.12 | | 78.66 | |
| 12/20/21 | AP0207 | 13690 | 796 | 11447 | FUELMAN FLEET 154671 SHERIFF> NP61213690 BG153362 11.29/12.05 | | 44.50 | |
| 01/03/22 | AP0207 | 1281427 | 896 | 11604 | FUELMAN FLEET 154671 SHERIFF> NP61281427 BG153362 12.13/12.19 | | 126.01 | |
| 01/03/22 | AP0207 | 1303372 | 896 | 11604 | FUELMAN FLEET 154671 SHERIFF> NP61303372 BG153362 12.20/12.26 | | 82.35 | |
| 01/18/22 | AP0207 | 1397964 | 1061 | 11811 | FUELMAN FLEET 154671 SHERIFF> NP61367964 BG153362 12.27/1.2 | | 77.50 | |
| 02/07/22 | AP0207 | 1418687 | 1185 | 11990 | FUELMAN FLEET 154671 SHERIFF> NP61418687 BG153362 1.3/1.9 | | 42.13 | |
| 02/07/22 | AP0207 | 448854 | 1185 | 11990 | FUELMAN FLEET 154671 SHERIFF> NP61448854 BG153362 1.10/1.16 | | 120.14 | |

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

WAR-TIME 12/06/2022 01:02 PM

PAGE 0356

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|----------|----------|--------|
| 02/07/22 | AP0207 | 470400 | 1185 | 11990 | FUELMAN FLEET 154671 SHERIFF> NP61470400 BG153362 1.17/1.23 | | 88.89 | |
| 02/07/22 | AP0207 | 497781 | 1185 | 11990 | FUELMAN FLEET 154671 SHERIFF> NP61497781 BG153362 1.24/1.30 | | 75.34 | |
| 02/22/22 | AP0207 | 1569495 | 1321 | 12188 | FUELMAN FLEET 154671 SHERIFF> NP61569495 BG153362 1.31/2.6 | | 136.19 | |
| 02/22/22 | AP0207 | 614581 | 1321 | 12188 | FUELMAN FLEET 154671 SHERIFF> NP61614581 BG153362 2.7/2.13 | | 84.35 | |
| 03/07/22 | AP0207 | 639181 | 1487 | 12425 | FUELMAN FLEET 154671 SHERIFF> NP61639181 BG153362 2.14/2.20 | | 101.28 | |
| 03/21/22 | AP0207 | 667657 | 1649 | 12657 | FUELMAN FLEET 154671 SHERIFF> NP61667657 BG153362 2.21/2.27 | | 90.70 | |
| 03/21/22 | AP0207 | 740372 | 1649 | 12657 | FUELMAN FLEET 154671 SHERIFF> NP61740372 BG153362 2.28/3.6 | | 219.47 | |
| 04/04/22 | AP0207 | 1786287 | 1813 | 12872 | FUELMAN FLEET 154671 SHERIFF> NP61786287 BG153362 3.7/3.13 | | 49.19 | |
| 04/04/22 | AP0207 | 1811139 | 1813 | 12872 | FUELMAN FLEET 154671 SHERIFF> NP61811139 BG153362 3.14/3.20 | | 164.10 | |
| 04/04/22 | AP0207 | 839803 | 1813 | 12872 | FUELMAN FLEET 154671 SHERIFF> NP61839803 BG153362 3.21/3.27 | | 159.75 | |
| 04/25/22 | AP0207 | 1911200 | 1946 | 13097 | FUELMAN FLEET 154671 SHERIFF> NP61911200 BG153362 3.28/4.3 | | 99.46 | |
| 04/25/22 | AP0207 | 1983273 | 1946 | 13097 | FUELMAN FLEET 154671 SHERIFF> NP61983273 BG153362 4.11/4.17 | | 89.25 | |
| 04/25/22 | AP0207 | 958 | 1946 | 13097 | FUELMAN FLEET 154671 SHERIFF> NP61958713 BG153362 4.4/4.10 | | 98.38 | |
| 05/16/22 | AP0207 | 133764 | 2231 | 13499 | FUELMAN FLEET 154671 SHERIFF> NP62133764 BG153362 5.2/5.8 | | 119.75 | |
| 05/16/22 | AP0207 | 2012246 | 2231 | 13499 | FUELMAN FLEET 154671 SHERIFF> NP62012246 BG153362 4.18/4.24 | | 197.54 | |
| 05/16/22 | AP0207 | 71032 | 2231 | 13499 | FUELMAN FLEET 154671 SHERIFF> NP62071032 BG153362 4.25/5.1 | | 138.23 | |
| 06/06/22 | AP0207 | 155562 | 2411 | 13750 | FUELMAN FLEET 154671 SHERIFF> NP62155562 BG153362 5.9/5.15 | | 175.69 | |
| 06/06/22 | AP0207 | 187269 | 2411 | 13750 | FUELMAN FLEET 154671 SHERIFF> NP62187269 BG153362 5.16/5.22 | | 146.73 | |
| 06/06/22 | AP0207 | 209642 | 2411 | 13750 | FUELMAN FLEET 154671 SHERIFF> NP62209642 BG153362 5.23/5.29 | | 134.09 | |
| 06/20/22 | AP0207 | 287707 | 2556 | 13964 | FUELMAN FLEET 154671 SHERIFF> NP62287707 BG153362 5.30/6.5 | | 123.43 | |
| 06/20/22 | AP0207 | 330377 | 2556 | 13964 | FUELMAN FLEET 154671 SHERIFF> NP62330377 BG153362 6.6/6.12 | | 196.27 | |
| 07/05/22 | AP0207 | 361929 | 2720 | 14180 | FUELMAN FLEET 154671 SHERIFF> NP62361929 BG153362 6.13/6.19 | | 114.11 | |
| 07/05/22 | AP0207 | 385376 | 2720 | 14180 | FUELMAN FLEET 154671 SHERIFF> NP62385376 BG153362 6.20/6.26 | | 176.43 | |
| 07/18/22 | AP0207 | 507627 | 2852 | 14375 | FUELMAN FLEET 154671 SHERIFF> NP62507627 BG153362 7.4/7.10 | | 172.21 | |
| 08/01/22 | AP0207 | 39043 | 2964 | 14531 | FUELMAN FLEET 154671 SHERIFF> NP62539043 BG153362 7.11/7.17 | | 135.72 | |
| 08/01/22 | AP0207 | 562120 | 2964 | 14531 | FUELMAN FLEET 154671 SHERIFF> NP62562120 BG153362 7.18/7.24 | | 162.45 | |
| 08/15/22 | AP0207 | 2302 | 3087 | 14729 | FUELMAN FLEET 154671 SHERIFF> NP62592302 BG153362 7.25/7.31 | | 111.41 | |
| 08/15/22 | AP0207 | 5847 | 3087 | 14729 | FUELMAN FLEET 154671 SHERIFF> NP62685847 BG153362 8.1/8.7 | | 98.98 | |
| 09/06/22 | AP0207 | 14062 | 3219 | 14935 | FUELMAN FLEET 154671 SHERIFF> NP62714062 BG153362 8.8/8.14 | | 148.94 | |
| 09/06/22 | AP0207 | 39770 | 3219 | 14935 | FUELMAN FLEET 154671 SHERIFF> NP62739770 BG153362 8.15/8.21 | | 117.16 | |
| 09/06/22 | AP0207 | 70166 | 3219 | 14935 | FUELMAN FLEET 154671 SHERIFF> NP62770166 BG153362 8.22/8.28 | | 121.69 | |
| 09/19/22 | AP0207 | 41807 | 3443 | 15228 | FUELMAN FLEET 154671 SHERIFF> NP62841807 BG153362 8.29/9.4 | | 90.94 | |
| | | | | | BALANCE >>> | 5,717.87 | 5,717.87 | 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 |
| ----- | | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|---------------------------------|--------|---------|-------------|--|-------------|------------|------------|------|
| ANIMAL CONTROL | | | | | BALANCE >>> | 58,227.56 | 58,227.56 | 0.00 |
| ***** | | | | | | | | |
| 412 PEST CONTROL | | | | | | | | |
| 001 | 412 | 647 | | CHEMICALS | | | | |
| 12/06/21 | AP0451 | 1051266 | 719 11332 | RITE-KEM INC > 13569 FIRE ANT BAIT | | 15,000.00 | | |
| | | | | | BALANCE >>> | 15,000.00 | 15,000.00 | 0.00 |
| ----- | | | | | | | | |
| PEST CONTROL | | | | | BALANCE >>> | 15,000.00 | 15,000.00 | 0.00 |
| ***** | | | | | | | | |
| 421 CASA | | | | | | | | |
| CASA | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | |
| 422 CHARITY-N MS MEDICAL CENTER | | | | | | | | |
| 001 | 422 | 750 | | GRANTS/SUBSIDIES - OTHER | | | | |
| 09/06/22 | AP0015 | 81722 | 3268 15004 | NORTH MS MEDICAL CENTER > FY21/22 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 | | | | | | | | |
| 001 | 423 | 750 | | GRANTS/SUBSIDIES - OTHER | | | | |
| 09/06/22 | AP0987 | 81522 | 3224 14942 | GOOD SAMARITAN HEALTH SERVICES> FY 21-22 GRANT | | 31,689.00 | | |
| | | | | | BALANCE >>> | 31,689.00 | 31,689.00 | 0.00 |
| ----- | | | | | | | | |
| FREE CLINIC | | | | | BALANCE >>> | 31,689.00 | 31,689.00 | 0.00 |
| ***** | | | | | | | | |
| 424 CATCH KIDS | | | | | | | | |
| 001 | 424 | 750 | | GRANTS/SUBSIDIES - OTHER | | | | |
| 09/06/22 | AP2289 | 81522 | 3185 14889 | CATCH KIDS INC > FY 21-22 FUNDS | | 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 | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------------------|--------|---------|-------------|---|-----------|-----------|--------|
| 11/15/21 | AP1292 | 110521 | 585 11127 | SANCTUARY HOSPICE HOUSE > 21/22 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 | | | |
| 05/16/22 | AP1802 | 42522 | 2198 13446 | AMERICAN RED CROSS > 2022 GRANT | | 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 | | | |
| 10/04/21 | AP0204 | 92721 | 119 10575 | THE SALVATION ARMY > 20-21 GRANT, FINAL PAYMENT | | 50,000.00 | |
| | | | | BALANCE >>> | 50,000.00 | 50,000.00 | 0.00 |
| ----- | | | | | | | |
| | | | | SALVATION ARMY BALANCE >>> | 50,000.00 | 50,000.00 | 0.00 |
| ***** | | | | | | | |
| 440 HEALTH & SANITATION | | | | | | | |
| 001 440 458 | | | | VITAL STATISTICS | | | |
| 11/01/21 | AP0008 | 102121 | 351 10868 | MS VITAL RECORDS > BIRTHS/DEATHS JULY 2021 | | 407.00 | |
| 11/01/21 | AP0008 | 102121A | 351 10868 | MS VITAL RECORDS > BIRTHS/DEATHS JUNE 21 | | 405.00 | |
| 01/18/22 | AP0008 | 1622 | 1094 11855 | MS VITAL RECORDS > BIRTHS/DEATHS AUG 21 | | 441.00 | |
| 02/07/22 | AP0008 | 010622V | 1228 12046 | MS VITAL RECORDS > BIRTHS/DEATHS OCT 21 | | 413.00 | |
| 02/07/22 | AP0008 | 1622A | 1228 12046 | MS VITAL RECORDS > BIRTHS/DEATHS SEPT 21 | | 512.00 | |
| 02/07/22 | AP0008 | 1622AB | 1228 12046 | MS VITAL RECORDS > BIRTHS/DEATHS NOV 21 | | 445.00 | |
| 04/25/22 | AP0008 | 32522 | 1979 13141 | MS VITAL RECORDS > BIRTHS/DEATHS: FEBRUARY 2022 | | 437.00 | |
| 04/25/22 | AP0008 | 32522A | 1979 13141 | MS VITAL RECORDS > BIRTHS/DEATHS: DECEMBER 2021 | | 441.00 | |
| 04/25/22 | AP0008 | 32522B | 1979 13141 | MS VITAL RECORDS > BIRTHS/DEATHS - JANUARY 2022 | | 448.00 | |
| 07/18/22 | AP0008 | 63022 | 2879 14413 | MS VITAL RECORDS > MARCH: BIRTHS/DEATHS | | 405.00 | |
| 07/18/22 | AP0008 | 63022A | 2879 14413 | MS VITAL RECORDS > APRIL: BIRTHS/DEATHS | | 402.00 | |
| 07/18/22 | AP0008 | 63022B | 2879 14413 | MS VITAL RECORDS > MAY: BIRTHS/DEATHS | | 407.00 | |
| | | | | BALANCE >>> | 5,163.00 | 5,163.00 | 0.00 |
| ----- | | | | | | | |
| 001 440 570 | | | | INSURANCE AND FIDELITY | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 440 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0699 | 92421 | 59 10516 | LEE CO HEALTH DEPT > MONTHLY GRANT | | 26,666.67 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|------------------------------------|------------|------------|--------|
| 11/01/21 | AP0699 | 102521 | 321 10841 | LEE CO HEALTH DEPT > MONTHLY GRANT | | 26,666.67 | |
| 12/06/21 | AP0699 | 120121 | 676 11272 | LEE CO HEALTH DEPT > MONTHLY GRANT | | 26,666.67 | |
| 01/03/22 | AP0699 | 122721 | 910 11624 | LEE CO HEALTH DEPT > MONTHLY GRANT | | 26,666.67 | |
| 02/07/22 | AP0699 | 13122 | 1207 12020 | LEE CO HEALTH DEPT > MONTHLY GRANT | | 26,666.67 | |
| 03/07/22 | AP0699 | 3122 | 1506 12453 | LEE CO HEALTH DEPT > MONTHLY GRANT | | 26,666.67 | |
| 04/04/22 | AP0699 | 32922 | 1832 12903 | LEE CO HEALTH DEPT > MONTHLY GRANT | | 26,666.67 | |
| 05/02/22 | AP0699 | 42222 | 2079 13295 | LEE CO HEALTH DEPT > MONTHLY GRANT | | 26,666.67 | |
| 06/06/22 | AP0699 | 52422 | 2436 13788 | LEE CO HEALTH DEPT > MONTHLY GRANT | | 26,666.67 | |
| 07/05/22 | AP0699 | 62222 | 2740 14209 | LEE CO HEALTH DEPT > MONTHLY GRANT | | 26,666.67 | |
| 08/01/22 | AP0699 | 72222 | 2987 14564 | LEE CO HEALTH DEPT > MONTHLY GRANT | | 26,666.67 | |
| 09/06/22 | AP0699 | 82422 | 3240 14965 | LEE CO HEALTH DEPT > MONTHLY GRANT | | 26,666.67 | |
| | | | | BALANCE >>> | 320,000.04 | 320,000.04 | 0.00 |

| | | | | | | | |
|-----|-----|-----|--|--------------------------------|------|------|------|
| 001 | 440 | 901 | | BUILDINGS (LESS THAN \$50,000) | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--|--|--|--|---------------------|------------|------------|------|
| | | | | HEALTH & SANITATION | | | |
| | | | | BALANCE >>> | 325,163.04 | 325,163.04 | 0.00 |

| | | | | | | | |
|-------------------|--------|--------|------------|---------------------------------------|------------|------------|------|
| 442 MENTAL HEALTH | | | | | | | |
| 001 | 442 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0017 | 92421 | 82 10536 | N E MS MENTAL ILLNESS > MONTHLY GRANT | | 9,219.17 | |
| 11/01/21 | AP0017 | 102521 | 359 10872 | N E MS MENTAL ILLNESS > MONTHLY GRANT | | 9,219.17 | |
| 12/06/21 | AP0017 | 120121 | 699 11302 | N E MS MENTAL ILLNESS > MONTHLY GRANT | | 9,219.17 | |
| 01/03/22 | AP0017 | 122721 | 927 11642 | N E MS MENTAL ILLNESS > MONTHLY GRANT | | 9,219.17 | |
| 02/07/22 | AP0017 | 13122 | 1231 12049 | N E MS MENTAL ILLNESS > MONTHLY GRANT | | 9,219.17 | |
| 03/07/22 | AP0017 | 3122 | 1526 12478 | N E MS MENTAL ILLNESS > MONTHLY GRANT | | 9,219.17 | |
| 04/04/22 | AP0017 | 32922 | 1855 12932 | N E MS MENTAL ILLNESS > MONTHLY GRANT | | 9,219.17 | |
| 05/02/22 | AP0017 | 42222 | 2093 13312 | N E MS MENTAL ILLNESS > MONTHLY GRANT | | 9,219.17 | |
| 06/06/22 | AP0017 | 52422 | 2462 13820 | N E MS MENTAL ILLNESS > MONTHLY GRANT | | 9,219.17 | |
| 07/05/22 | AP0017 | 62222 | 2762 14236 | N E MS MENTAL ILLNESS > MONTHLY GRANT | | 9,219.17 | |
| 08/01/22 | AP0017 | 72222 | 3009 14590 | N E MS MENTAL ILLNESS > MONTHLY GRANT | | 9,219.17 | |
| 09/06/22 | AP0017 | 82422 | 3264 14997 | N E MS MENTAL ILLNESS > MONTHLY GRANT | | 9,219.17 | |
| | | | | BALANCE >>> | 110,630.04 | 110,630.04 | 0.00 |

| | | | | | | | |
|--|--|--|--|---------------|------------|------------|------|
| | | | | MENTAL HEALTH | | | |
| | | | | BALANCE >>> | 110,630.04 | 110,630.04 | 0.00 |

| | | | | | | | |
|----------------------------------|--------|-------|------------|------------------------------|----------|----------|------|
| 451 GENERAL ASSISTANCE (PAUPERS) | | | | | | | |
| 001 | 451 | 501 | | POSTAGE AND BOX RENT | | | |
| 02/07/22 | AP1003 | 12822 | 1276 12125 | U S POSTMASTER > POSTAGE DHS | | 3,000.00 | |
| | | | | BALANCE >>> | 3,000.00 | 3,000.00 | 0.00 |

| | | | | | | | |
|----------|--------|--------|----------|--|--|--------|--|
| 001 | 451 | 502 | | TELEPHONE SERVICE | | | |
| 10/04/21 | AP2737 | 109708 | 52 10506 | INFORMATION TECHNOLOGY SERVICE> CPS 7000000190 | | 443.35 | |

LEE COUNTY ACCOUNTING 2021/2022
 001 GENERAL COUNTY
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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|----------|-------|-------|--|----------|-----------|----------|
| 10/04/21 | AP2737 | 109810 | 52 | 10506 | INFORMATION TECHNOLOGY SERVICE> DHS 7000000190 | | 380.57 | |
| 11/01/21 | AP2737 | 102721A | 314 | 10827 | INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS | | 411.68 | |
| 11/01/21 | AP2737 | 110919 | 314 | 10827 | INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS | | 353.77 | |
| 12/20/21 | AP2737 | 112060 | 805 | 11461 | INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS | | 433.76 | |
| 12/20/21 | AP2737 | 112153 | 805 | 11461 | INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS | | 372.60 | |
| 01/03/22 | AP2737 | 113082 | 902 | 11613 | INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS | | 433.80 | |
| 01/03/22 | AP2737 | 113182 | 902 | 11613 | INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS | | 372.45 | |
| 02/07/22 | AP2737 | 114125 | 1196 | 12004 | INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS | | 433.88 | |
| 02/07/22 | AP2737 | 114227 | 1196 | 12004 | INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS | | 372.60 | |
| 03/21/22 | AP2737 | 115015 | 1657 | 12668 | INFORMATION TECHNOLOGY SERVICE> CPS 7000000190 | | 431.34 | |
| 03/21/22 | AP2737 | 115121 | 1657 | 12668 | INFORMATION TECHNOLOGY SERVICE> DHS 7000000190 | | 369.82 | |
| 04/25/22 | AP2737 | 116706 | 1953 | 13108 | INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS | | 430.54 | |
| 04/25/22 | AP2737 | 116806 | 1953 | 13108 | INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS | | 369.82 | |
| 05/16/22 | AP2737 | 117348 | 2239 | 13512 | INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS | | 433.86 | |
| 05/16/22 | AP2737 | 117451 | 2239 | 13512 | INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS | | 368.15 | |
| 06/06/22 | AP2737 | 118554 | 2425 | 13769 | INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS | | 431.67 | |
| 06/06/22 | AP2737 | 118661 | 2425 | 13769 | INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS | | 386.15 | |
| 07/18/22 | AP2737 | 119573 | 2859 | 14385 | INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS | | 431.95 | |
| 07/18/22 | AP2737 | 119681 | 2859 | 14385 | INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS | | 368.15 | |
| 08/15/22 | AP2737 | 119681P | 3096 | 14744 | INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS | | 368.15 | |
| 08/15/22 | AP2737 | 120619 | 3096 | 14744 | INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS | | 431.68 | |
| 08/15/22 | AP2737 | 120759 | 3096 | 14744 | INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS | | 368.15 | |
| 08/19/22 | AP2737 | 119573 V | 2859 | 14385 | INFORMATION TECHNOLOGY SERVICE> VOID CLAIM NO 002859 CHECK NO 014385 | | | 431.95 |
| 08/19/22 | AP2737 | 119681 V | 2859 | 14385 | INFORMATION TECHNOLOGY SERVICE> VOID CLAIM NO 002859 CHECK NO 014385 | | | 368.15 |
| 09/06/22 | AP2737 | 119681C | 3229 | 14949 | INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS | | 368.15 | |
| 09/06/22 | AP2737 | 120759A | 3229 | 14949 | INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS | | 368.15 | |
| 09/13/22 | AP2737 | 119681PV | 3096 | 14744 | INFORMATION TECHNOLOGY SERVICE> VOID CLAIM NO 003096 CHECK NO 014744 | | | 368.15 |
| 09/13/22 | AP2737 | 120619 V | 3096 | 14744 | INFORMATION TECHNOLOGY SERVICE> VOID CLAIM NO 003096 CHECK NO 014744 | | | 431.68 |
| 09/13/22 | AP2737 | 120759 V | 3096 | 14744 | INFORMATION TECHNOLOGY SERVICE> VOID CLAIM NO 003096 CHECK NO 014744 | | | 368.15 |
| 09/19/22 | AP2737 | 121834 | 3452 | 15240 | INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS | | 372.50 | |
| | | | | | BALANCE >>> | 8,338.61 | 10,306.69 | 1,968.08 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|---------|----------|--------|
| 001 451 510 | | | | | UTILITIES | | | |
| 10/04/21 | AP0843 | 92721B | 65 | 10520 | LEE COUNTY SOLID WASTE > 4098511 DHS | | 98.00 | |
| 11/01/21 | AP0062 | 102921N | 416 | 10946 | TUPELO WATER & LIGHT DEPT > 216029 115573 DHS | | 2,740.82 | |
| 11/01/21 | AP0552 | 11321C | 267 | 10765 | ATMOS ENERGY > 4007314058 DHS | | 58.64 | |
| 11/01/21 | AP0843 | 111021D | 329 | 10847 | LEE COUNTY SOLID WASTE > 04098511 DHS | | 98.00 | |
| 12/06/21 | AP0062 | 112921D | 747 | 11373 | TUPELO WATER & LIGHT DEPT > 216029 115573 DHS | | 2,545.29 | |
| 12/06/21 | AP0552 | 12121H | 624 | 11184 | ATMOS ENERGY > 4007314058 DHS | | 169.38 | |
| 12/20/21 | AP0062 | 122921M | 854 | 11545 | TUPELO WATER & LIGHT DEPT > 216029 115573 DHS | | 2,085.48 | |
| 12/20/21 | AP0843 | 121021C | 810 | 11476 | LEE COUNTY SOLID WASTE > 04098511 DHS | | 98.00 | |
| 01/03/22 | AP0552 | 10322A | 868 | 11565 | ATMOS ENERGY > 4007314058 DHS | | 401.67 | |
| 01/03/22 | AP0843 | 11022D | 914 | 11628 | LEE COUNTY SOLID WASTE > 04098511 DHS | | 196.00 | |
| 02/07/22 | AP0062 | 13122U | 1273 | 12121 | TUPELO WATER & LIGHT DEPT > 216029 115573 DHS | | 2,089.79 | |
| 02/07/22 | AP0552 | 2422H | 1148 | 11933 | ATMOS ENERGY > 4007314058 DHS | | 915.14 | |
| 02/22/22 | AP0062 | 22822H | 1382 | 12290 | TUPELO WATER & LIGHT DEPT > 216029 115573 DHS | | 2,086.32 | |
| 03/07/22 | AP0552 | 3422J | 1455 | 12371 | ATMOS ENERGY > 4007314058 DHS | | 1,135.61 | |
| 03/07/22 | AP0843 | 31022A | 1510 | 12457 | LEE COUNTY SOLID WASTE > 04098511 DHS | | 98.00 | |
| 03/21/22 | AP0062 | 32922Y | 1715 | 12752 | TUPELO WATER & LIGHT DEPT > 216029 115573 DHS | | 1,884.76 | |
| 04/04/22 | AP0552 | 4122D | 1779 | 12823 | ATMOS ENERGY > 4007314058 DHS | | 582.22 | |

LEE COUNTY ACCOUNTING 2021/2022
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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 04/04/22 | AP0843 | 41022A | 1836 | 12907 | LEE COUNTY SOLID WASTE > 04098511 DHS | | 98.00 | |
| 04/25/22 | AP0062 | 42922Z | 2030 | 13222 | TUPELO WATER & LIGHT DEPT > 216029 115573 DHS | | 2,062.36 | |
| 04/25/22 | AP0500 | 43778 | 2025 | 13213 | TRI-COUNTY PEST CONTROL INC > 12029 DHS | | 120.00 | |
| 05/02/22 | AP0552 | 5422DHS | 2049 | 13246 | ATMOS ENERGY > 4007314058 DHS | | 332.79 | |
| 05/02/22 | AP0843 | 042522S | 2084 | 13300 | LEE COUNTY SOLID WASTE > 04098511 DHS | | 98.00 | |
| 06/06/22 | AP0062 | 53122E | 2500 | 13886 | TUPELO WATER & LIGHT DEPT > 216029 115573 DHS | | 2,122.38 | |
| 06/06/22 | AP0552 | 6222A | 2375 | 13695 | ATMOS ENERGY > 4007314058 DHS | | 102.97 | |
| 06/06/22 | AP0843 | 61022A | 2440 | 13793 | LEE COUNTY SOLID WASTE > 04098511 DHS | | 98.00 | |
| 06/20/22 | AP0062 | 62922Q | 2612 | 14051 | TUPELO WATER & LIGHT DEPT > 216029 115573 DHS | | 2,802.31 | |
| 07/05/22 | AP0843 | 71022A | 2744 | 14213 | LEE COUNTY SOLID WASTE > 04098511 DHS | | 98.00 | |
| 07/18/22 | AP0062 | 72922W | 2914 | 14463 | TUPELO WATER & LIGHT DEPT > 216029 115573 DHS | | 3,619.17 | |
| 08/01/22 | AP0843 | 81022B | 2991 | 14568 | LEE COUNTY SOLID WASTE > 04098511 DHS | | 98.00 | |
| 09/06/22 | AP0062 | 82922R | 3317 | 15078 | TUPELO WATER & LIGHT DEPT > 216029 115573 DHS | | 4,322.60 | |
| 09/06/22 | AP0843 | AUG22B | 3245 | 14971 | LEE COUNTY SOLID WASTE > 04098511 DHS | | 98.00 | |
| BALANCE >>> | | | | | | 33,355.70 | 33,355.70 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------------------------------|--------|--------|-------|-------|---------------------------------|------------|------------|--------|
| 001 451 530 RENTAL OF REAL PROPERTY | | | | | | | | |
| 10/04/21 | AP0606 | 92021 | 24 | 10460 | C H PAGE TRUST > OCT RENT | | 20,265.00 | |
| 11/01/21 | AP0606 | 102121 | 274 | 10774 | C H PAGE TRUST > NOV RENT | | 20,265.00 | |
| 12/06/21 | AP0606 | 112221 | 629 | 11192 | C H PAGE TRUST > DHS RENT | | 20,265.00 | |
| 01/03/22 | AP0606 | 122021 | 872 | 11573 | C H PAGE TRUST > DEC RENT/TAXES | | 27,177.34 | |
| 02/07/22 | AP0606 | 12022 | 1154 | 11945 | C H PAGE TRUST > FEB 22 RENT | | 20,265.00 | |
| 03/07/22 | AP0606 | 3222 | 1460 | 12383 | C H PAGE TRUST > MARCH RENT | | 20,265.00 | |
| 04/04/22 | AP0606 | 32322 | 1787 | 12835 | C H PAGE TRUST > APRIL RENT | | 20,265.00 | |
| 04/25/22 | AP0606 | 41822 | 1926 | 13059 | C H PAGE TRUST > MAY RENT | | 20,265.00 | |
| 06/06/22 | AP0606 | 51322 | 2385 | 13711 | C H PAGE TRUST > JUNE RENT | | 20,265.00 | |
| 07/05/22 | AP0606 | 62022 | 2692 | 14137 | C H PAGE TRUST > JULY RENT | | 20,265.00 | |
| 08/01/22 | AP0606 | 71922 | 2939 | 14497 | C H PAGE TRUST > AUG RENT | | 20,265.00 | |
| 09/06/22 | AP0606 | 81922 | 3180 | 14883 | C H PAGE TRUST > SEPT 22 RENT | | 20,265.00 | |
| 09/19/22 | AP0606 | 91422 | 3422 | 15195 | C H PAGE TRUST > OCT RENT | | 20,265.00 | |
| BALANCE >>> | | | | | | 270,357.34 | 270,357.34 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--|--------|--------|-------|-------|--|-----------|-----------|--------|
| 001 451 540 545 BUILDINGS R&M BY OUTSIDE JANITORIAL SERV | | | | | | | | |
| 10/04/21 | AP2049 | 92721 | 39 | 10489 | ETTA P. DEPRIEST > 13489 JANITORIAL | | 1,650.00 | |
| 11/01/21 | AP2049 | 102621 | 300 | 10812 | ETTA P. DEPRIEST > 13542 JANITORIAL | | 1,650.00 | |
| 12/06/21 | AP2049 | 113021 | 655 | 11239 | ETTA P. DEPRIEST > 13599 JANITORIAL SERVICES | | 1,650.00 | |
| 01/03/22 | AP2049 | 122721 | 892 | 11600 | ETTA P. DEPRIEST > 13655 JANITORIAL SERVICES | | 1,650.00 | |
| 02/07/22 | AP2049 | 12822 | 1181 | 11986 | ETTA P. DEPRIEST > 13687 JANITORIAL SERVICES | | 1,650.00 | |
| 03/07/22 | AP2049 | 22822 | 1483 | 12420 | ETTA P. DEPRIEST > 13712 JANITORIAL SERVICES | | 1,650.00 | |
| 04/04/22 | AP2049 | 32922 | 1810 | 12868 | ETTA P. DEPRIEST > 13746 JANITORIAL SERVICES | | 1,650.00 | |
| 05/02/22 | AP2049 | 42522 | 2063 | 13274 | ETTA P. DEPRIEST > 13790 JANITORIAL SERVICES | | 1,650.00 | |
| 06/06/22 | AP2049 | 53122 | 2406 | 13745 | ETTA P. DEPRIEST > 13835 JANITORIAL SERVICES | | 1,650.00 | |
| 07/05/22 | AP2049 | 62922 | 2717 | 14177 | ETTA P. DEPRIEST > 13874 JANITORIAL SERVICES | | 1,650.00 | |
| 08/01/22 | AP2049 | 72222 | 2960 | 14525 | ETTA P. DEPRIEST > 13901 JANITORIAL SERVICES | | 1,650.00 | |
| 09/06/22 | AP2049 | 83022 | 3214 | 14929 | ETTA P. DEPRIEST > 13937 JANITORIAL SERVICES | | 1,650.00 | |
| BALANCE >>> | | | | | | 19,800.00 | 19,800.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|----------|----------|--------|
| 001 | 451 | 570 | | INSURANCE AND FIDELITY | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 001 | 451 | 603 | | OFFICE SUPPLIES AND MATERIALS | | | |
| 10/04/21 | AP0218 | 71394 | 81 10535 | MYBESCO LLC > PAPER, TAPE, CLIPS | | 80.21 | |
| 10/04/21 | AP0218 | 71465 | 81 10535 | MYBESCO LLC > ENVELOPES | | 83.13 | |
| 10/04/21 | AP0218 | 71946 | 81 10535 | MYBESCO LLC > OFFICE SUPPLIES | | 215.93 | |
| 11/01/21 | AP0218 | 72376 | 358 10870 | MYBESCO LLC > FILE GUIDES, HAND SANITIZER | | 205.83 | |
| 11/01/21 | AP0218 | 724591 | 358 10870 | MYBESCO LLC > BATTERIES, STAPLER | | 182.48 | |
| 11/01/21 | AP0218 | 724891 | 358 10870 | MYBESCO LLC > FILE GUIDES | | 66.02 | |
| 11/01/21 | AP0665 | 7007387 | 364 10877 | NEWELL PAPER CO INC > PAPER | | 305.80 | |
| 12/20/21 | AP0218 | 72869 | 829 11499 | MYBESCO LLC > CALENDAR | | 674.58 | |
| 12/20/21 | AP0218 | 72995 | 829 11499 | MYBESCO LLC > PAPER, TAPE, HAND SANIT | | 275.95 | |
| 12/20/21 | AP0665 | 7010016 | 831 11503 | NEWELL PAPER CO INC > PAPER | | 317.30 | |
| 02/07/22 | AP0218 | 1229218 | 1229 12047 | MYBESCO LLC > ENVELOPES | | 241.21 | |
| 02/07/22 | AP0218 | 734111 | 1229 12047 | MYBESCO LLC > TICKET ROLLS | | 59.98 | |
| 02/07/22 | AP0218 | 739061 | 1229 12047 | MYBESCO LLC > PENS, NOTES | | 35.09 | |
| 03/21/22 | AP0642 | 34637 | 1667 12683 | MAILROOM CONSULTANTS INC > INK CRTDG | | 137.68 | |
| 03/21/22 | AP0665 | 7013411 | 1679 12698 | NEWELL PAPER CO INC > PAPER | | 253.84 | |
| 04/04/22 | AP0218 | 73684A | 1854 12931 | MYBESCO LLC > CORR TAPE, LYSOL, WIPES | | 401.08 | |
| 04/25/22 | AP0218 | 747061 | 1981 13144 | MYBESCO LLC > SHARPIE | | 49.98 | |
| 04/25/22 | AP0665 | 7015667 | 1984 13148 | NEWELL PAPER CO INC > PAPER | | 253.84 | |
| 05/16/22 | AP0218 | 74911 | 2256 13543 | MYBESCO LLC > STAPLES, ENVELOPES | | 278.15 | |
| 06/06/22 | AP0218 | 75039 | 2461 13819 | MYBESCO LLC > NOTES, CLIPS, CORR TAPE | | 142.61 | |
| 06/06/22 | AP0665 | 7018045 | 2465 13825 | NEWELL PAPER CO INC > PAPER | | 341.20 | |
| 06/06/22 | AP3829 | 1513 | 2403 13740 | DIAMOND G PRINTING > STAMP | | 235.50 | |
| 06/06/22 | AP3829 | 1520 | 2403 13740 | DIAMOND G PRINTING > TICKETS | | 59.98 | |
| 07/05/22 | AP0218 | 75455 | 2761 14235 | MYBESCO LLC > HAND SANIT, BOTTLES, CLOROX | | 204.85 | |
| 07/05/22 | AP3829 | 1533 | 2710 14167 | DIAMOND G PRINTING > SIGN HOLDER, NAME PLATE | | 181.91 | |
| 08/15/22 | AP0218 | 75982 | 3115 14778 | MYBESCO LLC > TAPE, PAPER | | 114.44 | |
| 08/15/22 | AP3829 | 1595 | 3078 14715 | DIAMOND G PRINTING > DISINF SPRAY, WIPES, TICKETS | | 187.92 | |
| 09/06/22 | AP0665 | 7022031 | 3267 15001 | NEWELL PAPER CO INC > COPY PAPER | | 341.20 | |
| 09/06/22 | AP3829 | 1609 | 3209 14923 | DIAMOND G PRINTING > APPT BOOK | | 37.99 | |
| 09/19/22 | AP0218 | 76377 | 3474 15275 | MYBESCO LLC > PENCIL, HIGHLIGHTER | | 123.12 | |
| 09/19/22 | AP0218 | 76509 | 3474 15275 | MYBESCO LLC > SHREDDER LUBE, STAPLE REMOVER | | 220.56 | |
| | | | | BALANCE >>> | 6,309.36 | 6,309.36 | 0.00 |
| 001 | 451 | 641 | | BUILDING REPAIRS AND SUPPLIES | | | |
| 10/04/21 | AP0811 | 14244A | 133 10593 | TUPELO LUNCHEON CIVITAN CLUB > 21/22 FLAG PROJECT | | 205.00 | |
| 11/01/21 | AP0811 | 14107 | 409 10944 | TUPELO LUNCHEON CIVITAN CLUB > FLAG PROJECT | | 105.00 | |
| 03/07/22 | AP0609 | 1763978 | 1479 12415 | E FIRE INC > ANNUAL INSP | | 272.65 | |
| | | | | BALANCE >>> | 582.65 | 582.65 | 0.00 |
| 001 | 451 | 645 | | CUSTODIAL SUPPLIES | | | |
| 09/19/22 | AP3829 | 1627 | 3437 15218 | DIAMOND G PRINTING > DISINF SPRAY | | 87.96 | |
| | | | | BALANCE >>> | 87.96 | 87.96 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|-------------------------------------|------------|------------|----------|
| 001 | 451 | 695 | | OTHER CONSUMABLE SUPPLIES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 001 | 451 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0701 | 92421 | 62 10519 | LEE CO WELFARE DEPT > MONTHLY GRANT | | 458.33 | |
| 11/01/21 | AP0701 | 102521 | 325 10845 | LEE CO WELFARE DEPT > MONTHLY GRANT | | 458.33 | |
| 12/06/21 | AP0701 | 120121 | 679 11275 | LEE CO WELFARE DEPT > MONTHLY GRANT | | 458.33 | |
| 01/03/22 | AP0701 | 122721 | 913 11627 | LEE CO WELFARE DEPT > MONTHLY GRANT | | 458.33 | |
| 02/07/22 | AP0701 | 13122 | 1210 12023 | LEE CO WELFARE DEPT > MONTHLY GRANT | | 458.33 | |
| 03/07/22 | AP0701 | 3122 | 1509 12456 | LEE CO WELFARE DEPT > MONTHLY GRANT | | 458.33 | |
| 04/04/22 | AP0701 | 32922 | 1835 12906 | LEE CO WELFARE DEPT > MONTHLY GRANT | | 458.33 | |
| 05/02/22 | AP0701 | 42222 | 2082 13298 | LEE CO WELFARE DEPT > MONTHLY GRANT | | 458.33 | |
| 06/06/22 | AP0701 | 52422 | 2439 13792 | LEE CO WELFARE DEPT > MONTHLY GRANT | | 458.33 | |
| 07/05/22 | AP0701 | 62222 | 2743 14212 | LEE CO WELFARE DEPT > MONTHLY GRANT | | 458.33 | |
| 08/01/22 | AP0701 | 72222 | 2990 14567 | LEE CO WELFARE DEPT > MONTHLY GRANT | | 458.33 | |
| 09/06/22 | AP0701 | 82422 | 3243 14969 | LEE CO WELFARE DEPT > MONTHLY GRANT | | 458.33 | |
| | | | | BALANCE >>> | 5,499.96 | 5,499.96 | 0.00 |
| | | | | GENERAL ASSISTANCE (PAUPERS) | | | |
| | | | | BALANCE >>> | 347,331.58 | 349,299.66 | 1,968.08 |
| ***** | | | | | | | |
| | | | | 470 FAITH HAVEN | | | |
| 001 | 470 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 07/18/22 | AP0630 | 7122 | 2849 14371 | FAITH HAVEN INC > 21/22 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 | | | |
| 09/06/22 | AP0406 | 81122 | 3296 15044 | SAFE INC > FY21/22 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 | | | |
| 10/04/21 | AP0702 | 92421 | 66 10521 | LIFT INC > MONTHLY GRANT | | 721.42 | |
| 11/01/21 | AP0702 | 102521 | 331 10849 | LIFT INC > MONTHLY GRANT | | 721.42 | |
| 12/06/21 | AP0702 | 120121 | 682 11278 | LIFT INC > MONTHLY GRANT | | 721.42 | |
| 01/03/22 | AP0702 | 122721 | 915 11629 | LIFT INC > MONTHLY GRANT | | 721.42 | |
| 02/07/22 | AP0702 | 13122 | 1212 12025 | LIFT INC > MONTHLY GRANT | | 721.42 | |
| 03/07/22 | AP0702 | 3122 | 1511 12458 | LIFT INC > MONTHLY GRANT | | 721.42 | |
| 04/04/22 | AP0702 | 32922 | 1837 12908 | LIFT INC > MONTHLY GRANT | | 721.42 | |
| 05/02/22 | AP0702 | 42222 | 2085 13301 | LIFT INC > MONTHLY GRANT | | 721.42 | |
| 06/06/22 | AP0702 | 52422 | 2442 13795 | LIFT INC > MONTHLY GRANT | | 721.42 | |
| 07/05/22 | AP0702 | 62222 | 2745 14214 | LIFT INC > MONTHLY GRANT | | 721.42 | |
| 08/01/22 | AP0702 | 72222 | 2993 14570 | LIFT INC > MONTHLY GRANT | | 721.42 | |
| 09/06/22 | AP0702 | 82422 | 3246 14972 | LIFT INC > MONTHLY GRANT | | 721.42 | |
| | | | | BALANCE >>> | 8,657.04 | 8,657.04 | 0.00 |
| ----- | | | | | | | |
| | | | | SUPPORT OF LIFT | BALANCE >>> | 8,657.04 | 8,657.04 0.00 |
| ***** | | | | | | | |
| 481 FAMILIES FIRST | | | | | | | |
| 001 | 481 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 09/06/22 | AP0161 | 81822 | 3216 14931 | FAMILY RESOURCE CENTER OF NE M> FY21-22 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 | | | |
| 10/04/21 | AP0700 | 92421A | 60 10517 | LEE CO LIBRARY > MONTHLY GRANT | | 40,207.00 | |
| 11/01/21 | AP0700 | 102521 | 322 10842 | LEE CO LIBRARY > MONTHLY GRANT | | 41,040.34 | |
| 12/06/21 | AP0700 | 120121 | 677 11273 | LEE CO LIBRARY > MONTHLY GRANT | | 41,040.34 | |
| 01/03/22 | AP0700 | 122721A | 911 11625 | LEE CO LIBRARY > MONTHLY GRANT | | 41,040.34 | |
| 02/07/22 | AP0700 | 13122 | 1208 12021 | LEE CO LIBRARY > MONTHLY GRANT | | 41,040.34 | |
| 03/07/22 | AP0700 | 3122B | 1507 12454 | LEE CO LIBRARY > MONTHLY GRANT | | 41,040.34 | |
| 04/04/22 | AP0700 | 32922A | 1833 12904 | LEE CO LIBRARY > MONTHLY GRANT | | 41,040.34 | |
| 05/02/22 | AP0700 | 42222A | 2080 13296 | LEE CO LIBRARY > MONTHLY GRANT | | 41,040.34 | |
| 06/06/22 | AP0700 | 52422 | 2437 13789 | LEE CO LIBRARY > MONTHLY GRANT | | 41,040.34 | |
| 07/05/22 | AP0700 | 62222 | 2741 14210 | LEE CO LIBRARY > MONTHLY GRANT | | 41,040.34 | |
| 08/01/22 | AP0700 | 72222 | 2988 14565 | LEE CO LIBRARY > MONTHLY GRANT | | 41,040.34 | |
| 09/06/22 | AP0700 | 82422A | 3241 14966 | LEE CO LIBRARY > MONTHLY GRANT | | 41,040.34 | |
| | | | | BALANCE >>> | 491,650.74 | 491,650.74 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|------------------------|--------|---------|-------------|---|-------------|------------|------------|------|
| LIBRARY ADMINISTRATION | | | | | BALANCE >>> | 491,650.74 | 491,650.74 | 0.00 |
| ***** | | | | | | | | |
| 501 NETTLETON LIBRARY | | | | | | | | |
| 001 | 501 | 750 | | GRANTS/SUBSIDIES - OTHER | | | | |
| 11/15/21 | AP2196 | 11421 | 592 11141 | TOMBIGBEE REGIONAL LIBRARY SYS> 21-22 FUNDING | | 5,000.00 | | |
| | | | | | BALANCE >>> | 5,000.00 | 5,000.00 | 0.00 |
| ----- | | | | | | | | |
| NETTLETON LIBRARY | | | | | BALANCE >>> | 5,000.00 | 5,000.00 | 0.00 |
| ***** | | | | | | | | |
| 502 BALDWIN LIBRARY | | | | | | | | |
| 001 | 502 | 750 | | GRANTS/SUBSIDIES - OTHER | | | | |
| 10/04/21 | AP1045 | 92121 | 89 10541 | NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT | | 1,916.67 | | |
| 11/01/21 | AP1045 | 102721 | 368 10882 | NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT | | 1,916.67 | | |
| 12/06/21 | AP1045 | 112221 | 705 11311 | NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT | | 1,916.67 | | |
| 01/03/22 | AP1045 | 122721 | 933 11649 | NORTHEAST REGIONAL LIBRARY > MONTHLY FEE | | 1,916.67 | | |
| 02/07/22 | AP1045 | 12022 | 1234 12054 | NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT | | 1,916.67 | | |
| 03/07/22 | AP1045 | 22822 | 1532 12488 | NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT | | 1,916.67 | | |
| 04/04/22 | AP1045 | 32822 | 1859 12940 | NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT | | 1,916.67 | | |
| 05/02/22 | AP1045 | 42522 | 2097 13317 | NORTHEAST REGIONAL LIBRARY > MONTHLY FEE | | 1,916.67 | | |
| 06/06/22 | AP1045 | 52322 | 2466 13827 | NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT | | 1,916.67 | | |
| 07/05/22 | AP1045 | 62122 | 2767 14243 | NORTHEAST REGIONAL LIBRARY > MONTHLY FEE | | 1,916.67 | | |
| 08/01/22 | AP1045 | 72022 | 3014 14599 | NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT | | 1,916.67 | | |
| 09/06/22 | AP1045 | 81522 | 3270 15006 | NORTHEAST REGIONAL LIBRARY > MONTHLY FEE | | 1,916.67 | | |
| | | | | | BALANCE >>> | 23,000.04 | 23,000.04 | 0.00 |
| ----- | | | | | | | | |
| BALDWIN LIBRARY | | | | | BALANCE >>> | 23,000.04 | 23,000.04 | 0.00 |
| ***** | | | | | | | | |
| 503 SHERMAN LIBRARY | | | | | | | | |
| 001 | 503 | 750 | | GRANTS/SUBSIDIES - OTHER | | | | |
| 07/05/22 | AP0051 | 62822 | 2712 14169 | DIXIE REGIONAL LIBRARY/SHERMAN> 22 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 | | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 29,662.79 | | |
| 11/01/21 | PY0019 | 1AR3003 | 256 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 29,762.66 | | |
| 11/15/21 | AP2594 | 110421 | 541 11087 | MDES > 92 00711 0 00/3RD QTR 21 | | 1,470.00 | | |
| 12/01/21 | PY0019 | 1BN2003 | 610 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 30,378.77 | | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|--|------------|------------|--------|
| 01/03/22 | PY0019 | 1CU4003 | 861 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 30,979.77 | |
| 02/01/22 | PY0019 | 21R5003 | 1136 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 30,557.52 | |
| 02/22/22 | AP2594 | 21622 | 1336 | 12213 | MDES > 4TH QTR BENEFIT CHGS | | 1,031.36 | |
| 03/01/22 | PY0019 | 22O1003 | 1391 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 30,921.61 | |
| 04/01/22 | PY0019 | 23T2003 | 1724 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 30,515.92 | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 30,530.51 | |
| 06/01/22 | PY0019 | 25P5003 | 2297 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 30,315.12 | |
| 07/01/22 | PY0019 | 26N3003 | 2622 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 30,336.93 | |
| 08/01/22 | PY0019 | 27R6003 | 2923 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 30,982.31 | |
| 09/01/22 | PY0019 | 28T7003 | 3159 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 29,792.32 | |
| BALANCE >>> | | | | | | 367,237.59 | 367,237.59 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 001 512 465 STATE RETIREMENT MATCHING | | | | | | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,480.33 | |
| 11/01/21 | PY0019 | 1AR3005 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,452.95 | |
| 12/01/21 | PY0019 | 1BN2005 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,595.08 | |
| 01/03/22 | PY0019 | 1CU4005 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,707.05 | |
| 02/01/22 | PY0019 | 21R5005 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,727.72 | |
| 03/01/22 | PY0019 | 22O1005 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,664.76 | |
| 04/01/22 | PY0019 | 23T2005 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,671.61 | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,658.55 | |
| 06/01/22 | PY0019 | 25P5005 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,664.86 | |
| 07/01/22 | PY0019 | 26N3005 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,643.77 | |
| 08/01/22 | PY0019 | 27R6005 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,720.54 | |
| 09/01/22 | PY0019 | 28T7005 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,469.01 | |
| BALANCE >>> | | | | | | 55,456.23 | 55,456.23 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------------------------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 001 512 466 SOCIAL SECURITY MATCHING | | | | | | | | |
| 10/01/21 | PY0019 | 19S6004 | 7 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,069.10 | |
| 11/01/21 | PY0019 | 1AR3004 | 256 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,063.31 | |
| 12/01/21 | PY0019 | 1BN2004 | 610 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,139.14 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,180.68 | |
| 02/01/22 | PY0019 | 21R5004 | 1136 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,128.35 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,162.86 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,260.89 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,130.72 | |
| 06/01/22 | PY0019 | 25P5004 | 2297 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,103.16 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,102.22 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 | 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,166.05 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 | 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,058.34 | |
| BALANCE >>> | | | | | | 25,564.82 | 25,564.82 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------------------------------|-----|--------|-------|-------|-------------|---------|-------|--------|
| 001 512 467 WORKERS COMPENSATION | | | | | | | | |
| BALANCE >>> | | | | | | 0.00 | 0.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------------------------------------|--------|---------|-------|-------|---------------------------------|---------|--------|--------|
| 001 512 475 TRAVEL AND SUBSISTENCE | | | | | | | | |
| 02/07/22 | AP3176 | 1222022 | 1217 | 12030 | MAULDIN SERVICES > CPR TRAINING | | 225.00 | |
| BALANCE >>> | | | | | | 225.00 | 225.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|----------|----------|--------|
| 001 512 501 | | | | POSTAGE AND BOX RENT | | | |
| 03/21/22 | AP0250 | 31022 | 1664 12680 | LEE COUNTY MULTI-PURPOSE ACCOU> EXPENSES REIMB | | 39.35 | |
| | | | | BALANCE >>> | 39.35 | 39.35 | 0.00 |
| ----- | | | | | | | |
| 001 512 502 | | | | TELEPHONE SERVICE | | | |
| 03/21/22 | AP0628 | 0211220 | 1619 12611 | AT&T > 831 000 9351 618 | | 6,301.65 | |
| 09/19/22 | SJ2122 | 09-06 | | REC#29740 AT&T> REFUNE MP 662-869-2960 | | | 27.70 |
| | | | | BALANCE >>> | 6,273.95 | 6,301.65 | 27.70 |
| ----- | | | | | | | |
| 001 512 510 | | | | UTILITIES | | | |
| 10/04/21 | AP0073 | 93021 | 144 10605 | WHEELER-FRANKSTOWN WATER SYSTE> PRATTS ELDERLY CENTER | | 18.00 | |
| 10/18/21 | AP0062 | 10121 | 240 10738 | TUPELO WATER & LIGHT DEPT > 216164 115697 MP | | 1,551.09 | |
| 10/18/21 | AP0552 | 102021 | 154 10620 | ATMOS ENERGY > 3020869739 MP | | 52.95 | |
| 10/18/21 | AP0736 | 11721 | 168 10639 | COMCAST > 8396 40 001 0439815 | | 8.16 | |
| 10/18/21 | AP0740 | 101021 | 166 10634 | CITY OF VERONA > 10032950 | | 25.00 | |
| 11/01/21 | AP0055 | 111021 | 402 10932 | TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA | | 46.48 | |
| 11/01/21 | AP0073 | 102721 | 427 10958 | WHEELER-FRANKSTOWN WATER SYSTE> 979 | | 18.00 | |
| 11/01/21 | AP0552 | 102221M | 268 10765 | ATMOS ENERGY > 3014173135 VERONA | | 83.89 | |
| 11/15/21 | AP0552 | 111021 | 495 11027 | ATMOS ENERGY > 3020869739 MP | | 59.30 | |
| 11/15/21 | AP0736 | 102521 | 510 11041 | COMCAST > 8396 40 001 0439815 | | 4.08 | |
| 11/15/21 | AP0740 | 111021 | 506 11039 | CITY OF VERONA > 010032950 VERONA | | 42.60 | |
| 12/06/21 | AP0055 | 121021 | 737 11359 | TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA | | 54.38 | |
| 12/06/21 | AP0062 | 112921 | 747 11373 | TUPELO WATER & LIGHT DEPT > 216164 115697 MP | | 521.94 | |
| 12/06/21 | AP0073 | 112221 | 757 11383 | WHEELER-FRANKSTOWN WATER SYSTE> 979 PRATTS CTR | | 18.00 | |
| 12/06/21 | AP0552 | 120821 | 624 11184 | ATMOS ENERGY > 3020869739 MP | | 273.74 | |
| 12/06/21 | AP0740 | 120121 | 636 11204 | CITY OF VERONA > 010032950 | | 28.30 | |
| 12/06/21 | AP1105 | 112221 | 635 11202 | CITY OF SALTILLO > JULY-DEC 2021 RENT | | 1,200.00 | |
| 12/20/21 | AP0062 | 122921V | 854 11545 | TUPELO WATER & LIGHT DEPT > 216164 115697 MP | | 409.01 | |
| 01/03/22 | AP0055 | 11021N | 956 11683 | TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA | | 56.12 | |
| 01/03/22 | AP0073 | 122121 | 968 11701 | WHEELER-FRANKSTOWN WATER SYSTE> 979 PRATT | | 18.00 | |
| 01/03/22 | AP0552 | 122721M | 868 11565 | ATMOS ENERGY > 3014173135 VERONA | | 209.80 | |
| 01/03/22 | AP0552 | 1622 | 868 11565 | ATMOS ENERGY > 3020869739 MP | | 578.79 | |
| 01/18/22 | AP0552 | 12422V | 1039 11775 | ATMOS ENERGY > 3014173135 VERONA | | 144.28 | |
| 01/18/22 | AP0740 | 11022 | 1049 11790 | CITY OF VERONA > 010032950 VERONA | | 25.00 | |
| 02/07/22 | AP0055 | 21022 | 1266 12107 | TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA | | 54.76 | |
| 02/07/22 | AP0062 | 13122 | 1273 12121 | TUPELO WATER & LIGHT DEPT > 216164 115697 MP | | 408.33 | |
| 02/07/22 | AP0073 | 11322 | 1283 12134 | WHEELER-FRANKSTOWN WATER SYSTE> PRATTS CTR | | 18.00 | |
| 02/07/22 | AP0552 | 21022 | 1148 11933 | ATMOS ENERGY > 3020869739 MP | | 995.13 | |
| 02/07/22 | AP0740 | 21022 | 1164 11959 | CITY OF VERONA > VERONA SENIOR CITIZEN BLDG | | 25.00 | |
| 02/22/22 | AP0062 | 22822C | 1382 12290 | TUPELO WATER & LIGHT DEPT > 216164 115697 MP | | 813.04 | |
| 02/22/22 | AP0736 | 12522 | 1308 12171 | COMCAST > 8396 40 001 0439815 | | 12.49 | |
| 02/22/22 | AP1105 | 21022 | 1307 12167 | CITY OF SALTILLO > SR CTZ RENT | | 600.00 | |
| 03/07/22 | AP0055 | 31022V | 1560 12533 | TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA | | 56.26 | |
| 03/07/22 | AP0073 | 31022 | 1580 12568 | WHEELER-FRANKSTOWN WATER SYSTE> 000979 | | 18.00 | |
| 03/07/22 | AP0552 | 22322A | 1455 12371 | ATMOS ENERGY > 3014173135 VERONA | | 218.66 | |
| 03/07/22 | AP0740 | 31022 | 1467 12394 | CITY OF VERONA > 010032950 | | 25.00 | |
| 03/21/22 | AP0062 | 32922F | 1715 12752 | TUPELO WATER & LIGHT DEPT > 216164 115697 EXTENSION | | 416.26 | |
| 03/21/22 | AP0552 | 31022 | 1620 12612 | ATMOS ENERGY > 3020869739 MP | | 940.34 | |
| 03/21/22 | AP0552 | 32122 | 1620 12612 | ATMOS ENERGY > 3014173135 VERONA | | 172.00 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 04/04/22 | AP0055 | 41122X | 1892 | 13002 | TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA | | 54.09 | |
| 04/04/22 | AP0073 | 33022 | 1904 | 13027 | WHEELER-FRANKSTOWN WATER SYSTE> 979 PRATTS ELDERLY CTR | | 18.00 | |
| 04/04/22 | AP0552 | 4822M | 1779 | 12823 | ATMOS ENERGY > 3020869739 EXTENSION | | 580.11 | |
| 04/04/22 | AP0736 | 22522 | 1797 | 12849 | COMCAST > 8396 40 001 0439815 | | 21.84 | |
| 04/04/22 | AP0740 | 31622 | 1795 | 12846 | CITY OF VERONA > 010032950 VERONA SNR CITZ | | 25.00 | |
| 04/25/22 | AP0062 | 42922P | 2030 | 13222 | TUPELO WATER & LIGHT DEPT > 216164 115697 MP | | 435.74 | |
| 04/25/22 | AP0552 | 42222P | 1920 | 13047 | ATMOS ENERGY > 3014173135 VERONA | | 141.85 | |
| 05/16/22 | AP0055 | 51022 | 2281 | 13591 | TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA | | 55.98 | |
| 05/16/22 | AP0073 | 51022 | 2293 | 13610 | WHEELER-FRANKSTOWN WATER SYSTE> 000979 PRATTS ELDERLY | | 18.00 | |
| 05/16/22 | AP0552 | 51122 | 2204 | 13454 | ATMOS ENERGY > 3020869739 EXT SERVICE | | 314.89 | |
| 06/06/22 | AP0055 | 61022 | 2494 | 13876 | TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA | | 59.16 | |
| 06/06/22 | AP0062 | 53122 | 2500 | 13886 | TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERV | | 446.61 | |
| 06/06/22 | AP0073 | 52622 | 2510 | 13902 | WHEELER-FRANKSTOWN WATER SYSTE> 979 | | 19.80 | |
| 06/06/22 | AP0552 | 52322 | 2375 | 13695 | ATMOS ENERGY > 3014173135 MP | | 108.79 | |
| 06/06/22 | AP0552 | 6822 | 2375 | 13695 | ATMOS ENERGY > 3020869739 EXT SERV | | 59.97 | |
| 06/06/22 | AP0740 | 51022 | 2391 | 13720 | CITY OF VERONA > 010032950 | | 25.00 | |
| 06/20/22 | AP0062 | 62922M | 2612 | 14051 | TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERVICE | | 655.67 | |
| 06/20/22 | AP0740 | 51822 | 2538 | 13941 | CITY OF VERONA > 010032950 | | 25.00 | |
| 06/20/22 | AP1105 | 1 | 2536 | 13939 | CITY OF SALTILLO > SR CTZ RENT | | 600.00 | |
| 07/05/22 | AP0055 | 71122P | 2799 | 14293 | TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA | | 62.26 | |
| 07/05/22 | AP0073 | 62822 | 2814 | 14320 | WHEELER-FRANKSTOWN WATER SYSTE> 979 PRATT CENTER | | 18.00 | |
| 07/05/22 | AP0552 | 7822M | 2686 | 14128 | ATMOS ENERGY > 3020869739 EXT SERV | | 60.52 | |
| 07/05/22 | AP0740 | 61622 | 2701 | 14150 | CITY OF VERONA > 010032950 VERONA CTR | | 25.00 | |
| 07/18/22 | AP0062 | 1466027 | 2914 | 14463 | TUPELO WATER & LIGHT DEPT > 216164 115697 MP | | 1,155.08 | |
| 08/01/22 | AP0055 | 81022 | 3035 | 14640 | TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 MP | | 72.75 | |
| 08/01/22 | AP0073 | 72622 | 3049 | 14664 | WHEELER-FRANKSTOWN WATER SYSTE> 979 | | 18.00 | |
| 08/01/22 | AP0740 | 72722 | 2947 | 14508 | CITY OF VERONA > 010032950 | | 25.00 | |
| 08/15/22 | AP0062 | 82922P | 3153 | 14845 | TUPELO WATER & LIGHT DEPT > 216164 115697 MP | | 1,331.76 | |
| 08/15/22 | AP0552 | 81022Q | 3062 | 14685 | ATMOS ENERGY > 3020869739 EXT SERVICE | | 57.38 | |
| 09/06/22 | AP0055 | 91222 | 3310 | 15065 | TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA CTR | | 81.03 | |
| 09/06/22 | AP0073 | 82622 | 3329 | 15094 | WHEELER-FRANKSTOWN WATER SYSTE> 979 | | 18.00 | |
| 09/06/22 | AP0552 | 9922 | 3170 | 14867 | ATMOS ENERGY > 3020869739 EXT SERVICE | | 47.52 | |
| 09/06/22 | AP0665 | 7022104 | 3267 | 15001 | NEWELL PAPER CO INC > GOODIE BAGS | | 30.75 | |
| 09/06/22 | AP0740 | 91022 | 3197 | 14902 | CITY OF VERONA > 010032950 | | 25.00 | |
| 09/19/22 | AP0062 | 92922 | 3517 | 15350 | TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERVICE | | 1,232.08 | |
| | | | | | BALANCE >>> | 18,145.81 | 18,145.81 | 0.00 |
| ----- | | | | | | | | |
| 001 | 512 | 521 | | | LEGAL ADVERTISING | | | |
| 04/25/22 | AP0018 | 1579096 | 1985 | 13150 | NORTHEAST MS DAILY JOURNAL > LGL NOTICE | | 54.26 | |
| | | | | | BALANCE >>> | 54.26 | 54.26 | 0.00 |
| ----- | | | | | | | | |
| 001 | 512 | 534 | | | OFFICE MACHINE RENTAL | | | |
| 10/04/21 | AP1441 | 4433972 | 108 | 10558 | RJ YOUNG CO INC > M-TM0347 MP | | 114.20 | |
| 11/15/21 | AP1441 | 4476196 | 583 | 11123 | RJ YOUNG CO INC > M-TM0347 MP | | 110.04 | |
| 12/06/21 | AP1441 | 4493203 | 720 | 11333 | RJ YOUNG CO INC > M-TM1900 MP | | 57.87 | |
| 12/06/21 | AP1441 | 4518741 | 720 | 11333 | RJ YOUNG CO INC > AAA15088 | | 113.63 | |
| 01/03/22 | AP1441 | 4562938 | 942 | 11663 | RJ YOUNG CO INC > AAA15088 MP | | 121.64 | |
| 02/22/22 | AP1441 | 4610427 | 1363 | 12256 | RJ YOUNG CO INC > AAA15088 | | 113.76 | |
| 03/07/22 | AP1441 | 4653071 | 1546 | 12511 | RJ YOUNG CO INC > AAA15088 MP | | 122.76 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|-------------------------------|----------|----------|--------|
| 04/25/22 | AP1441 | 4702525 | 1995 13168 | RJ YOUNG CO INC > AAA15088 MP | | 112.58 | |
| 05/16/22 | AP1441 | 4747345 | 2268 13567 | RJ YOUNG CO INC > AAA15088 MP | | 108.38 | |
| 06/06/22 | AP1441 | 4792526 | 2479 13851 | RJ YOUNG CO INC > AAA15088 MP | | 115.36 | |
| 07/05/22 | AP1441 | 4846108 | 2779 14264 | RJ YOUNG CO INC > AAA15088 MP | | 110.92 | |
| 08/01/22 | AP1441 | 4889981 | 3022 14621 | RJ YOUNG CO INC > AAA15088 MP | | 99.14 | |
| 09/06/22 | AP1441 | 4942366 | 3291 15036 | RJ YOUNG CO INC > AAA15088 MP | | 109.17 | |
| BALANCE >>> | | | | | 1,409.45 | 1,409.45 | 0.00 |

| 001 512 540 | | | | BUILDINGS R&M BY OUTSIDE | | | |
|-------------|--------|-------|------------|--|----------|----------|------|
| 10/18/21 | AP0209 | 21595 | 186 10676 | KEN JETER STORE EQUIPMENT INC > REPAIR ICE MACHINE | | 179.80 | |
| 10/18/21 | AP0500 | 37794 | 238 10732 | TRI-COUNTY PEST CONTROL INC > 12032 MP | | 55.00 | |
| 10/18/21 | AP0500 | 38052 | 238 10732 | TRI-COUNTY PEST CONTROL INC > 12046 VERONA SR. CITIZEN | | 180.00 | |
| 11/15/21 | AP0500 | 38784 | 597 11145 | TRI-COUNTY PEST CONTROL INC > 12032 EXTENSION OFFICE | | 55.00 | |
| 11/15/21 | AP0500 | 38994 | 597 11145 | TRI-COUNTY PEST CONTROL INC > 12046 VERONA | | 60.00 | |
| 12/20/21 | AP0500 | 39705 | 851 11539 | TRI-COUNTY PEST CONTROL INC > 12046 VERONA | | 60.00 | |
| 12/20/21 | AP0500 | 39813 | 851 11539 | TRI-COUNTY PEST CONTROL INC > 12032 EXTENSION | | 55.00 | |
| 01/18/22 | AP0500 | 40715 | 1128 11903 | TRI-COUNTY PEST CONTROL INC > 12032 MP | | 55.00 | |
| 01/18/22 | AP0500 | 40909 | 1128 11903 | TRI-COUNTY PEST CONTROL INC > 12046 VERONA | | 60.00 | |
| 02/22/22 | AP0500 | 41691 | 1378 12284 | TRI-COUNTY PEST CONTROL INC > 12032 MP | | 55.00 | |
| 03/21/22 | AP0500 | 42537 | 1712 12746 | TRI-COUNTY PEST CONTROL INC > 12032 EXTENSION | | 55.00 | |
| 03/21/22 | AP0500 | 42733 | 1712 12746 | TRI-COUNTY PEST CONTROL INC > 12046 VERONA CENTER | | 120.00 | |
| 04/25/22 | AP0500 | 43701 | 2025 13213 | TRI-COUNTY PEST CONTROL INC > 12032 EXT OFFICE | | 55.00 | |
| 04/25/22 | AP0500 | 43757 | 2025 13213 | TRI-COUNTY PEST CONTROL INC > 12046 VERONA | | 60.00 | |
| 04/25/22 | AP0500 | 43837 | 2025 13213 | TRI-COUNTY PEST CONTROL INC > 12039 MP | | 465.00 | |
| 05/16/22 | AP0500 | 44820 | 2285 13596 | TRI-COUNTY PEST CONTROL INC > 12046 VERONA | | 60.00 | |
| 06/06/22 | AP0500 | 44863 | 2496 13880 | TRI-COUNTY PEST CONTROL INC > 12032 EXT OFFICE | | 55.00 | |
| 06/20/22 | AP0500 | 45723 | 2608 14044 | TRI-COUNTY PEST CONTROL INC > 12032 MP | | 55.00 | |
| 06/20/22 | AP0500 | 45793 | 2608 14044 | TRI-COUNTY PEST CONTROL INC > 12046 VERONA SR CTZ | | 60.00 | |
| 07/18/22 | AP0500 | 46720 | 2912 14459 | TRI-COUNTY PEST CONTROL INC > 12032 EXT OFFICE | | 55.00 | |
| 07/18/22 | AP0500 | 46732 | 2912 14459 | TRI-COUNTY PEST CONTROL INC > 12046 VERONA CTR | | 60.00 | |
| 08/15/22 | AP0500 | 47946 | 3148 14837 | TRI-COUNTY PEST CONTROL INC > 12032 EXT OFFICE | | 55.00 | |
| 08/15/22 | AP0500 | 47954 | 3148 14837 | TRI-COUNTY PEST CONTROL INC > 12046 VERONA | | 60.00 | |
| 09/19/22 | AP0500 | 49260 | 3515 15345 | TRI-COUNTY PEST CONTROL INC > EXT OFFICE | | 55.00 | |
| 09/19/22 | AP0500 | 49424 | 3515 15345 | TRI-COUNTY PEST CONTROL INC > VERONA | | 60.00 | |
| BALANCE >>> | | | | | 2,144.80 | 2,144.80 | 0.00 |

| 001 512 543 | | | | OFFICE FURNITURE EQUIPMENT R&M | | | |
|-------------|--|--|--|--------------------------------|------|------|------|
| BALANCE >>> | | | | | 0.00 | 0.00 | 0.00 |

| 001 512 552 | | | | MEDICAL FEES | | | |
|-------------|--------|-------|------------|---|--------|--------|------|
| 10/04/21 | AP1001 | 3677 | 71 10526 | MEA DRUG TESTING/TUPELO > DRUG TESTS | | 42.00 | |
| 03/07/22 | AP1001 | 4306A | 1517 12465 | MEA DRUG TESTING/TUPELO > DRUG TESTING | | 104.00 | |
| 03/07/22 | AP1356 | 1955 | 1530 12486 | NORTH MS MEDICAL CLINICS INC > 1955 DOT: L ROOT | | 75.00 | |
| BALANCE >>> | | | | | 221.00 | 221.00 | 0.00 |

| 001 512 568 | | | | LICENSES | | | |
|-------------|--------|---------|-----------|--------------------------------|--|-------|--|
| 11/01/21 | AP0759 | AJ1413B | 431 10844 | LEE CO TAX COLLECTOR > 1AJ1413 | | 37.95 | |

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|-------------|-------------------------------|---------|-------------|--|----------|----------|--------|
| 11/15/21 | AP0759 | 111021 | 535 11082 | LEE CO TAX COLLECTOR > LEG2279 | | 27.75 | |
| 03/21/22 | AP0759 | 31522 | 1663 12678 | LEE CO TAX COLLECTOR > LEB6593 | | 27.75 | |
| 03/21/22 | AP0759 | 378613 | 1663 12678 | LEE CO TAX COLLECTOR > LEC3063 | | 30.75 | |
| 04/25/22 | AP0759 | 41122 | 1960 13120 | LEE CO TAX COLLECTOR > LED2537 | | 27.75 | |
| 04/26/22 | SJ2122 | 04-13 | | REC#29275 BEL, TAX COLL> OVERPAY FOR MULTI PURP TAGS | | | 2.25 |
| 06/20/22 | AP0759 | 61622 | 2571 13988 | LEE CO TAX COLLECTOR > LED7698 | | 27.75 | |
| 08/15/22 | AP0759 | 3900 | 3103 14761 | LEE CO TAX COLLECTOR > LEE3900 | | 27.75 | |
| 08/15/22 | AP0759 | 3901 | 3103 14761 | LEE CO TAX COLLECTOR > LEE3901 | | 27.75 | |
| 08/15/22 | AP0759 | 8872 | 3103 14761 | LEE CO TAX COLLECTOR > LEG8872 | | 27.75 | |
| | | | | BALANCE >>> | 260.70 | 262.95 | 2.25 |
| ----- | | | | | | | |
| 001 512 570 | INSURANCE AND FIDELITY | | | | | | |
| 01/18/22 | AP2265 | 11421 | 1112 11879 | RENASANT INSURANCE, INC > 01567169 | | 100.00 | |
| | | | | BALANCE >>> | 100.00 | 100.00 | 0.00 |
| ----- | | | | | | | |
| 001 512 571 | DUES AND SUBSCRIPTIONS | | | | | | |
| 03/07/22 | AP0018 | 21522 | 1531 12487 | NORTHEAST MS DAILY JOURNAL > 13820 | | 180.00 | |
| | | | | BALANCE >>> | 180.00 | 180.00 | 0.00 |
| ----- | | | | | | | |
| 001 512 603 | OFFICE SUPPLIES AND MATERIALS | | | | | | |
| 12/20/21 | AP0072 | 101454 | 857 11552 | WEATHERALL INC > INK | | 107.46 | |
| 12/20/21 | AP0072 | 1280956 | 857 11552 | WEATHERALL INC > TAPE,HIGHLIGHTER | | 68.46 | |
| 12/20/21 | AP0072 | 1283611 | 857 11552 | WEATHERALL INC > INK CRTDG | | 83.98 | |
| 12/20/21 | AP0072 | 1285396 | 857 11552 | WEATHERALL INC > INK CRTDG | | 139.14 | |
| 03/21/22 | AP0072 | 1303932 | 1720 12760 | WEATHERALL INC > BINDER CLIPS, PAPER | | 146.80 | |
| 05/16/22 | AP0072 | 1423384 | 2291 13607 | WEATHERALL INC > OFFICE SUPPLIES | | 293.46 | |
| 06/20/22 | AP0072 | 1429586 | 2617 14058 | WEATHERALL INC > INK CRTDG | | 467.56 | |
| 06/20/22 | AP0072 | 1486461 | 2617 14058 | WEATHERALL INC > DOOR HANGERS | | 70.68 | |
| 07/18/22 | AP0072 | 101616 | 2917 14467 | WEATHERALL INC > CALCULATORS | | 146.08 | |
| 07/18/22 | AP0072 | 1496613 | 2917 14467 | WEATHERALL INC > INK CRTDG | | 290.34 | |
| 08/15/22 | AP0072 | 1499478 | 3156 14849 | WEATHERALL INC > STORAGE BOXES | | 39.58 | |
| 09/19/22 | AP0072 | 1514856 | 3525 15362 | WEATHERALL INC > PENS, NOTES, TAPE | | 545.02 | |
| | | | | BALANCE >>> | 2,398.56 | 2,398.56 | 0.00 |
| ----- | | | | | | | |
| 001 512 606 | PROGRAM SUPPLIES | | | | | | |
| 06/20/22 | AP0250 | 61022 | 2572 13990 | LEE COUNTY MULTI-PURPOSE ACCOU> REIMB: SUPPLIES | | 71.54 | |
| 09/19/22 | AP3182 | 9922 | 3417 15188 | BEST BUY BUSINESS ADVANTAGE AC> TV, ANTENNA | | 429.97 | |
| | | | | BALANCE >>> | 501.51 | 501.51 | 0.00 |
| ----- | | | | | | | |
| 001 512 641 | BUILDING REPAIRS AND SUPPLIES | | | | | | |
| 11/15/21 | AP0809 | 17960 | 539 11085 | LOWES HOME CENTERS INC > BATTERIES, WASP SPRAY, TAPE | | 137.43 | |
| 12/06/21 | AP0809 | 17614 | 684 11280 | LOWES HOME CENTERS INC > 12X1 DRL PNT | | 17.24 | |
| 02/22/22 | AP0462 | 2504530 | 1351 12232 | NESCO ELECTRICAL DISTRIBUTORS > FLOOD LIGHT | | 130.00 | |
| 02/22/22 | AP0462 | 2504602 | 1351 12232 | NESCO ELECTRICAL DISTRIBUTORS > 120V PHOTOCNTROL | | 21.92 | |
| 02/22/22 | AP1064 | 012722A | 1326 12197 | HOME DEPOT CREDIT SERVICES > SIGNS | | 17.88 | |
| 02/22/22 | AP1064 | 2422A | 1326 12197 | HOME DEPOT CREDIT SERVICES > CEILING TILES | | 269.57 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------|-------|--------------------------|---------|--------|--------|
| 03/07/22 | AP0609 | 795139 | 1479 | 12415 | E FIRE INC > ANNUAL INSP | | 311.85 | |
| | | | | | BALANCE >>> | 905.89 | 905.89 | 0.00 |

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|-------------|--------|---------|-------|-------|--|----------|----------|--------|
| 001 512 645 | | | | | CUSTODIAL SUPPLIES | | | |
| 11/01/21 | AP0665 | 7008725 | 365 | 10877 | NEWELL PAPER CO INC > CUPS, TOWELS, GLOVES, TISSUE | | 199.90 | |
| 11/01/21 | AP0665 | 7008767 | 365 | 10877 | NEWELL PAPER CO INC > TOWELS, | | 241.40 | |
| 11/15/21 | AP0665 | 7009220 | 567 | 11108 | NEWELL PAPER CO INC > CAN LINERS | | 149.34 | |
| 12/06/21 | AP0665 | 2143A | 704 | 11308 | NEWELL PAPER CO INC > RETURN HAND SANIT | | | 533.40 |
| 12/06/21 | AP0665 | 7002143 | 704 | 11308 | NEWELL PAPER CO INC > HAND SANIT | | 711.20 | |
| 12/06/21 | AP0665 | 7008702 | 704 | 11308 | NEWELL PAPER CO INC > GLOVVES | | 42.88 | |
| 12/06/21 | AP0665 | 7010305 | 704 | 11308 | NEWELL PAPER CO INC > HAND CLNR | | 123.00 | |
| 12/20/21 | AP0665 | 7010866 | 831 | 11503 | NEWELL PAPER CO INC > CAN LINERS | | 104.61 | |
| 04/04/22 | AP0665 | 7015228 | 1857 | 12936 | NEWELL PAPER CO INC > MOP HEAD | | 49.65 | |
| 04/04/22 | AP0665 | 7015271 | 1857 | 12936 | NEWELL PAPER CO INC > CUPS, GLOVES, MOP CLNR | | 100.07 | |
| 04/25/22 | AP0665 | 7016044 | 1984 | 13148 | NEWELL PAPER CO INC > MEAL KITS, CAN LINERS | | 187.48 | |
| 04/25/22 | AP0665 | 7016369 | 1984 | 13148 | NEWELL PAPER CO INC > TISSUE | | 64.85 | |
| 05/02/22 | AP0665 | 7017018 | 2095 | 13314 | NEWELL PAPER CO INC > CUPS, TOWELS, LINERS | | 207.22 | |
| 06/06/22 | AP0665 | 7018359 | 2465 | 13825 | NEWELL PAPER CO INC > CUPS | | 49.43 | |
| 06/06/22 | AP0665 | 7018427 | 2465 | 13825 | NEWELL PAPER CO INC > TOWELS, CAN LINERS, CLNRS | | 279.17 | |
| 06/20/22 | AP0665 | 7019101 | 2587 | 14008 | NEWELL PAPER CO INC > GLOVES | | 42.80 | |
| 07/18/22 | AP0665 | 7020192 | 2883 | 14417 | NEWELL PAPER CO INC > CUPS, TP, GOODIE BAGS | | 180.49 | |
| 08/01/22 | AP0665 | 7020905 | 3012 | 14595 | NEWELL PAPER CO INC > HAND SANITIZER | | 129.65 | |
| 08/01/22 | AP0665 | 7021067 | 3012 | 14595 | NEWELL PAPER CO INC > SOAP | | 97.38 | |
| 08/15/22 | AP0665 | 7021387 | 3119 | 14783 | NEWELL PAPER CO INC > CAN LINERS | | 69.74 | |
| 08/15/22 | AP0665 | 7021699 | 3119 | 14783 | NEWELL PAPER CO INC > MEAL KITS | | 30.75 | |
| 08/15/22 | AP0665 | 7021797 | 3119 | 14783 | NEWELL PAPER CO INC > CUPS, NAPKINS | | 54.94 | |
| 09/06/22 | AP0665 | 22346A | 3267 | 15001 | NEWELL PAPER CO INC > CREDIT - STRAW | | | 252.48 |
| 09/06/22 | AP0665 | 7022000 | 3267 | 15001 | NEWELL PAPER CO INC > NAPKINS | | 114.60 | |
| 09/06/22 | AP0665 | 7022110 | 3267 | 15001 | NEWELL PAPER CO INC > GOODIE BAGS | | 92.25 | |
| 09/06/22 | AP0665 | 7022346 | 3267 | 15001 | NEWELL PAPER CO INC > CUPS, MEAL KITS, TISSUE | | 1,590.34 | |
| 09/06/22 | AP0665 | 7022747 | 3267 | 15001 | NEWELL PAPER CO INC > MEAL KITS | | 92.25 | |
| 09/06/22 | AP0665 | 7023088 | 3267 | 15001 | NEWELL PAPER CO INC > NAPKINS | | 69.87 | |
| 09/06/22 | AP0665 | 905A | 3267 | 15001 | NEWELL PAPER CO INC > CREDIT - HAND SANIT | | | 129.65 |
| 09/19/22 | AP0665 | 7023387 | 3479 | 15281 | NEWELL PAPER CO INC > DEGREASER | | 76.20 | |
| 09/19/22 | AP0665 | 7023743 | 3479 | 15281 | NEWELL PAPER CO INC > DEGREASER | | 76.08 | |
| | | | | | BALANCE >>> | 4,312.01 | 5,227.54 | 915.53 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|---------|----------|--------|
| 001 512 670 | | | | | PETROLEUM PRODUCTS | | | |
| 10/04/21 | AP3092 | 760385 | 44 | 10494 | FUELMAN FLEET 232580 M PURPO> NP60760385 BG221546 9.13/9.19 | | 781.88 | |
| 10/04/21 | AP3092 | 788200 | 44 | 10494 | FUELMAN FLEET 232580 M PURPO> NP60788200 BG221546 9.20/9.26 | | 1,223.38 | |
| 10/18/21 | AP3092 | 858267 | 178 | 10659 | FUELMAN FLEET 232580 M PURPO> NP60858267 BG221546 9.27/10.3 | | 619.96 | |
| 10/18/21 | AP3092 | 899838 | 178 | 10659 | FUELMAN FLEET 232580 M PURPO> NP60899838 BG221546 10.4/10.10 | | 1,173.11 | |
| 11/01/21 | AP3092 | 922824 | 305 | 10817 | FUELMAN FLEET 232580 M PURPO> NP60922824 BG221546 10.11/10.17 | | 766.56 | |
| 11/01/21 | AP3092 | 950541 | 305 | 10817 | FUELMAN FLEET 232580 M PURPO> NP60950541 BG221546 10.18/10.24 | | 745.85 | |
| 11/15/21 | AP3092 | 1064511 | 524 | 11061 | FUELMAN FLEET 232580 M PURPO> NP61064511 BG221546 11.1/11.7 | | 881.89 | |
| 11/15/21 | AP3092 | 972215 | 524 | 11061 | FUELMAN FLEET 232580 M PURPO> NP60972215 BG221546 10.25-10.31 | | 1,063.68 | |
| 12/06/21 | AP3092 | 1084153 | 661 | 11246 | FUELMAN FLEET 232580 M PURPO> NP61084153 BG221546 11.8/11.14 | | 725.17 | |
| 12/06/21 | AP3092 | 1114735 | 661 | 11246 | FUELMAN FLEET 232580 M PURPO> NP61114735 BG221546 11.15/11.21 | | 793.18 | |
| 12/06/21 | AP3092 | 1136605 | 661 | 11246 | FUELMAN FLEET 232580 M PURPO> NP61136605 BG221546 11.22/11.28 | | 600.99 | |

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|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 12/20/21 | AP3092 | 1250786 | 797 | 11448 | FUELMAN FLEET 232580 M PURPO> NP61250786 BG221546 12.6/12.12 | | 799.51 | |
| 12/20/21 | AP3092 | 13733 | 797 | 11448 | FUELMAN FLEET 232580 M PURPO> NP61213733 BG221546 11.29/12.05 | | 773.51 | |
| 01/03/22 | AP3092 | 1281471 | 897 | 11605 | FUELMAN FLEET 232580 M PURPO> NP61281471 BG221546 12.13/12.19 | | 600.78 | |
| 01/03/22 | AP3092 | 1303415 | 897 | 11605 | FUELMAN FLEET 232580 M PURPO> NP61303415 BG221546 12.20/12.26 | | 704.46 | |
| 01/18/22 | AP3092 | 368007 | 1062 | 11812 | FUELMAN FLEET 232580 M PURPO> NP61368007 BG221546 12.27/1.2 | | 512.57 | |
| 01/18/22 | AP3092 | 418730 | 1062 | 11812 | FUELMAN FLEET 232580 M PURPO> NP61418730 BG221546 1.3/1.9 | | 790.12 | |
| 02/07/22 | AP3092 | 448898 | 1186 | 11991 | FUELMAN FLEET 232580 M PURPO> NP61448898 BG221546 1.10/1.16 | | 893.81 | |
| 02/07/22 | AP3092 | 470445 | 1186 | 11991 | FUELMAN FLEET 232580 M PURPO> NP61470445 BG221546 1.17/1.23 | | 751.84 | |
| 02/07/22 | AP3092 | 497826 | 1186 | 11991 | FUELMAN FLEET 232580 M PURPO> NP61497826 BG221546 1.24/1.30 | | 753.05 | |
| 02/22/22 | AP3092 | 1569540 | 1322 | 12189 | FUELMAN FLEET 232580 M PURPO> NP61569540 BG221546 1.31/2.6 | | 897.14 | |
| 02/22/22 | AP3092 | 1614626 | 1322 | 12189 | FUELMAN FLEET 232580 M PURPO> NP61614626 BG221546 2.7/2.13 | | 877.08 | |
| 03/07/22 | AP3092 | 639226 | 1488 | 12426 | FUELMAN FLEET 232580 M PURPO> NP61639226 BG221546 2.14/2.20 | | 784.68 | |
| 03/07/22 | AP3092 | 667701 | 1488 | 12426 | FUELMAN FLEET 232580 M PURPO> NP61667701 BG221546 2.21/2.27 | | 820.66 | |
| 03/21/22 | AP3092 | 1786330 | 1650 | 12658 | FUELMAN FLEET 232580 M PURPO> NP61786330 BG221546 3.7/3.13 | | 1,092.86 | |
| 03/21/22 | AP3092 | 40415 | 1650 | 12658 | FUELMAN FLEET 232580 M PURPO> NP61740415 BG221546 2.28-3.6 | | 1,022.46 | |
| 04/04/22 | AP3092 | 11183 | 1814 | 12873 | FUELMAN FLEET 232580 M PURPO> NP6111183 BG221546 3.14/3.20 | | 1,014.58 | |
| 04/04/22 | AP3092 | 839847 | 1814 | 12873 | FUELMAN FLEET 232580 M PURPO> NP61839847 BG221546 3.21/3.27 | | 855.48 | |
| 04/25/22 | AP3092 | 1958755 | 1947 | 13098 | FUELMAN FLEET 232580 M PURPO> NP61958755 BG221546 1.4/4.10 | | 1,021.51 | |
| 04/25/22 | AP3092 | 1983314 | 1947 | 13098 | FUELMAN FLEET 232580 M PURPO> NP61983314 BG221546 4.11/4.17 | | 785.27 | |
| 04/25/22 | AP3092 | 911242 | 1947 | 13098 | FUELMAN FLEET 232580 M PURPO> NP61911242 BG221546 3.28/4.3 | | 1,034.81 | |
| 05/02/22 | AP3092 | 2012290 | 2068 | 13280 | FUELMAN FLEET 232580 M PURPO> NP62012290 BG221546 4.18/4.24 | | 1,065.00 | |
| 05/16/22 | AP3092 | 33808 | 2232 | 13500 | FUELMAN FLEET 232580 M PURPO> NP62133808 BG 221546 5.2/5.8 | | 1,094.46 | |
| 05/16/22 | AP3092 | 71076 | 2232 | 13500 | FUELMAN FLEET 232580 M PURPO> NP62071076 BG221546 4.25/5.1 | | 1,088.65 | |
| 06/06/22 | AP3092 | 155606 | 2412 | 13751 | FUELMAN FLEET 232580 M PURPO> NP62155606 BG221546 5.9/5.15 | | 1,024.17 | |
| 06/06/22 | AP3092 | 187313 | 2412 | 13751 | FUELMAN FLEET 232580 M PURPO> NP62187313 BG221546 5.16/5.22 | | 1,235.30 | |
| 06/06/22 | AP3092 | 209686 | 2412 | 13751 | FUELMAN FLEET 232580 M PURPO> NP62209686 BG221546 5.23/5.29 | | 1,196.47 | |
| 06/20/22 | AP3092 | 2330421 | 2557 | 13965 | FUELMAN FLEET 232580 M PURPO> NP62330421 BG221546 6.6/6.12 | | 1,363.65 | |
| 06/20/22 | AP3092 | 287751 | 2557 | 13965 | FUELMAN FLEET 232580 M PURPO> NP62287751 BG221546 5.30/6.5 | | 1,054.24 | |
| 07/05/22 | AP3092 | 2361973 | 2721 | 14181 | FUELMAN FLEET 232580 M PURPO> NP62361973 BG221546 6.13/6.19 | | 996.83 | |
| 07/18/22 | AP3092 | 2507671 | 2853 | 14376 | FUELMAN FLEET 232580 M PURPO> NP62507671 BG221546 7.4/7.10 | | 793.42 | |
| 07/18/22 | AP3092 | 464109 | 2853 | 14376 | FUELMAN FLEET 232580 M PURPO> NP62464109 BG221546 6.27/7.3 | | 1,342.06 | |
| 08/01/22 | AP3092 | 39087 | 2965 | 14532 | FUELMAN FLEET 232580 M PURPO> NP62539087 BG221546 7.11/7.17 | | 1,020.35 | |
| 08/01/22 | AP3092 | 562164 | 2965 | 14532 | FUELMAN FLEET 232580 M PURPO> NP62562164 BG221546 7.18/7.24 | | 1,056.65 | |
| 08/15/22 | AP3092 | 5891 | 3088 | 14730 | FUELMAN FLEET 232580 M PURPO> NP62685891 BG221546 8.1/8.7 | | 1,016.08 | |
| 09/06/22 | AP3092 | 39813 | 3220 | 14936 | FUELMAN FLEET 232580 M PURPO> NP62739813 BG221546 8.15/8.21 | | 1,038.90 | |
| 09/06/22 | AP3092 | 4106 | 3220 | 14936 | FUELMAN FLEET 232580 M PURPO> NP62714106 BG221546 8.8/8.14 | | 807.52 | |
| 09/06/22 | AP3092 | 70209 | 3220 | 14936 | FUELMAN FLEET 232580 M PURPO> NP62770209 BG221546 8.22/8.28 | | 849.69 | |
| 09/19/22 | AP3092 | 1851 | 3444 | 15229 | FUELMAN FLEET 232580 M PURPO> NP62841851 BG221546 8.29/9.4 | | 771.47 | |
| 09/19/22 | AP3092 | 2940 | 3444 | 15229 | FUELMAN FLEET 232580 M PURPO> NP62892940 BG221546 9.5/9.11 | | 690.43 | |
| | | | | | BALANCE >>> | 45,667.17 | 45,667.17 | 0.00 |

| 001 512 680 TIRES AND TUBES | | | | | | | | |
|-----------------------------|--------|--------|------|-------|--|----------|----------|------|
| 12/20/21 | AP0523 | 187383 | 800 | 11452 | GOODYEAR SERVICE STORE INC > TIRES | | 1,803.36 | |
| 06/06/22 | AP0523 | 24744 | 2418 | 13760 | GOODYEAR SERVICE STORE INC > MOUNT & BALANCE | | 251.65 | |
| | | | | | BALANCE >>> | 2,055.01 | 2,055.01 | 0.00 |

| 001 512 681 REPAIR AND REPLACEMENT PARTS | | | | | | | | |
|--|--------|---------|-----|-------|---|--|-------|--|
| 10/04/21 | AP0079 | 4234894 | 114 | 10566 | SCRUGGS FARM, LAWN & GARDEN LL> SPARK PLUG, FUEL FILTER, BLADES | | 91.04 | |
| 10/04/21 | AP0079 | 4234899 | 114 | 10566 | SCRUGGS FARM, LAWN & GARDEN LL> BATTERY | | 57.84 | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|----------|----------|--------|
| 10/04/21 | AP1064 | 92721 | 49 10502 | HOME DEPOT CREDIT SERVICES > TANK LEVER | | 6.98 | |
| 10/04/21 | AP3778 | 2868 | 126 10584 | TOTAL MOBILITY CONCEPTS > LIFT REPAIR | | 125.00 | |
| 10/18/21 | AP1064 | 10721 | 183 10669 | HOME DEPOT CREDIT SERVICES > BATTERY | | 44.97 | |
| 11/01/21 | AP1196 | 2184674 | 419 10949 | UNION AUTO PARTS > FUEL CAP | | 20.73 | |
| 12/20/21 | AP0809 | 17119 | 813 11479 | LOWES HOME CENTERS INC > METAL PAINT, SPRAY GRIP | | 115.48 | |
| 12/20/21 | AP3153 | 264 | 828 11498 | MUFFLER MASTER > EXHAUST REPAIR | | 125.00 | |
| 01/03/22 | AP3759 | 121521 | 882 11587 | COVINGTON AUTOMOTIVE ENTERPRIS> HEADLIGHTS | | 105.99 | |
| 01/03/22 | AP3778 | 2883 | 957 11685 | TOTAL MOBILITY CONCEPTS > REPAIR LIFT | | 388.75 | |
| 02/07/22 | AP0061 | B66112 | 1272 12120 | TUPELO HARDWARE CO INC > ELEMENT | | 49.98 | |
| 02/07/22 | AP0809 | 13364 | 1214 12027 | LOWES HOME CENTERS INC > PIPE, ELBOW, COUPLING | | 18.70 | |
| 02/07/22 | AP1196 | 2243974 | 1277 12126 | UNION AUTO PARTS > WATER PUMP | | 66.92 | |
| 02/22/22 | AP1196 | 2260197 | 1385 12293 | UNION AUTO PARTS > BLOWER MOTOR | | 42.28 | |
| 03/07/22 | AP0462 | 2509720 | 1528 12481 | NESCO ELECTRICAL DISTRIBUTORS > SLOTTED PRE GALV CHNL | | 169.60 | |
| 03/07/22 | AP1170 | CT24632 | 1456 12374 | BAKER DISTRIBUTING CO > 4 WAY 80% SS FER | | 803.12 | |
| 03/07/22 | AP1196 | 2272598 | 1574 12555 | UNION AUTO PARTS > FAN BELT | | 22.17 | |
| 03/07/22 | AP3778 | 2905 | 1562 12537 | TOTAL MOBILITY CONCEPTS > REPAIR HYD CYL | | 336.50 | |
| 03/21/22 | AP1196 | 2287443 | 1718 12757 | UNION AUTO PARTS > LOAD TESTER | | 37.50 | |
| 04/04/22 | AP0809 | 11158 | 1840 12911 | LOWES HOME CENTERS INC > COLONY 38.5 IN X 70.37 IN | | 217.55 | |
| 04/04/22 | AP1196 | 2299850 | 1899 13017 | UNION AUTO PARTS > BRAKE KIT | | 96.95 | |
| 04/04/22 | AP3778 | 2915 | 1893 13004 | TOTAL MOBILITY CONCEPTS > HANDRAIL REPAIR | | 409.40 | |
| 04/25/22 | AP0344 | 14341 | 2031 13223 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 100.00 | |
| 04/25/22 | AP0862 | 282717 | 1924 13054 | BLUFF CITY ELECTRONICS INC > REPLACEMENT FOR MOTO | | 331.16 | |
| 04/25/22 | AP0913 | 603279 | 1944 13092 | FCI OF MEMPHIS INC > BRAKES, BELTS, AIR FILTERS | | 591.67 | |
| 04/25/22 | AP0930 | 2011 | 1935 13080 | D & S SERVICE CENTER INC > AC REPAIR | | 1,352.71 | |
| 05/02/22 | AP0809 | 11760 | 2087 13303 | LOWES HOME CENTERS INC > POWER WASHER, CHARCOAL, LIGHTER FLUID | | 787.00 | |
| 05/02/22 | AP1196 | 2322953 | 2122 13366 | UNION AUTO PARTS > HUB BEARING ASY | | 106.55 | |
| 05/16/22 | AP0809 | 14561 | 2246 13527 | LOWES HOME CENTERS INC > LYSOL SPRAY, PAINT, LYSOL WIPES | | 164.05 | |
| 05/16/22 | AP1196 | 2331522 | 2288 13603 | UNION AUTO PARTS > TIE ROD END | | 263.28 | |
| 06/06/22 | AP0809 | 21863 | 2444 13797 | LOWES HOME CENTERS INC > KEYS, TAGS | | 30.18 | |
| 06/06/22 | AP0913 | 603514 | 2409 13748 | FCI OF MEMPHIS INC > WIPERS, OIL FILTERS | | 92.92 | |
| 06/06/22 | AP1196 | 2344321 | 2503 13890 | UNION AUTO PARTS > FAN CLUTCH | | 32.40 | |
| 06/06/22 | AP3153 | 334 | 2459 13817 | MUFFLER MASTER > TAIL PIPE EXT | | 40.00 | |
| 06/20/22 | AP0250 | 61022 | 2572 13990 | LEE COUNTY MULTI-PURPOSE ACCOU> REIMB: SUPPLIES | | 59.91 | |
| 06/20/22 | AP0809 | 14266 | 2574 13992 | LOWES HOME CENTERS INC > LYSOL WIPES, STEP LADDER | | 97.72 | |
| 06/20/22 | AP1196 | 2354022 | 2615 14056 | UNION AUTO PARTS > FAN CLUTCH | | 42.53 | |
| 06/20/22 | AP3759 | 52613 | 2542 13948 | COVINGTON AUTOMOTIVE ENTERPRIS> A/C SERVICE | | 129.99 | |
| 07/18/22 | AP1196 | 2371280 | 2915 14465 | UNION AUTO PARTS > PUMP | | 380.38 | |
| 07/18/22 | AP1196 | 2374414 | 2915 14465 | UNION AUTO PARTS > MODULE | | 26.99 | |
| 07/18/22 | AP1196 | 2376183 | 2915 14465 | UNION AUTO PARTS > ROTORS, BRK PADS | | 189.07 | |
| 08/01/22 | AP1196 | 2386143 | 3042 14653 | UNION AUTO PARTS > BATTERY | | 139.98 | |
| 09/06/22 | AP0809 | 14464 | 3249 14975 | LOWES HOME CENTERS INC > PIPE, UNION, LYSOL WIPES | | 137.97 | |
| 09/06/22 | AP1196 | 2401743 | 3319 15081 | UNION AUTO PARTS > BATTERY | | 279.96 | |
| 09/06/22 | AP1196 | 2409885 | 3319 15081 | UNION AUTO PARTS > FUEL RELAY | | 27.99 | |
| | | | | BALANCE >>> | 8,756.86 | 8,756.86 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|------------------------------|---------|-------|--------|
| 001 512 695 | | | | OTHER CONSUMABLE SUPPLIES | | | |
| 10/04/21 | AP0665 | 7006629 | 87 10539 | NEWELL PAPER CO INC > TOWELS | | 59.74 | |
| 10/04/21 | AP1123 | 92721 | 123 10581 | TODD'S SUPERSTAR INC > FOOD | | 38.37 | |
| 10/18/21 | AP0072 | 1263448 | 251 10745 | WEATHERALL INC > ORGANIZER | | 91.90 | |
| 10/18/21 | AP0665 | 7007659 | 206 10693 | NEWELL PAPER CO INC > CUPS | | 37.73 | |

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|----------------------------------|--------|---------|--------------------------------|--|------------|------------|--------|
| 10/18/21 | AP0665 | 7007914 | 206 10693 | NEWELL PAPER CO INC > CUPS | | 75.50 | |
| 11/01/21 | AP0250 | 102621 | 326 10846 | LEE COUNTY MULTI-PURPOSE ACCOU> REIMB | | 264.18 | |
| 11/01/21 | AP0324 | 1020 | 289 10792 | COMMERCIAL DISTRIBUTORS CORP > POPCORN BAGS | | 93.00 | |
| 11/01/21 | AP0809 | 17078 | 335 10852 | LOWES HOME CENTERS INC > WASP SPRAY, GLUE, PIC HANGERS | | 87.69 | |
| 11/01/21 | AP1064 | 102521 | 311 10823 | HOME DEPOT CREDIT SERVICES > BATTERIES | | 55.54 | |
| 11/15/21 | AP0809 | 17965 | 539 11085 | LOWES HOME CENTERS INC > CAMMAND BRUSH NCKL | | 26.48 | |
| 12/06/21 | AP0250 | 112321 | 680 11276 | LEE COUNTY MULTI-PURPOSE ACCOU> REIMB | | 613.49 | |
| 12/06/21 | AP0665 | 7010200 | 704 11308 | NEWELL PAPER CO INC > CUPS, BOWLS, CLNRS | | 147.57 | |
| 12/20/21 | AP0665 | 7010459 | 831 11503 | NEWELL PAPER CO INC > GOODIE BAG | | 92.25 | |
| 12/20/21 | AP0665 | 7010597 | 831 11503 | NEWELL PAPER CO INC > MEAL KITS | | 71.28 | |
| 12/20/21 | AP0665 | 7010688 | 831 11503 | NEWELL PAPER CO INC > BOWL | | 59.46 | |
| 01/03/22 | AP3747 | 122121 | 909 11623 | L & L SCREENPRINTING LLC > CAPS | | 240.00 | |
| 01/18/22 | AP0250 | 11122 | 1076 11835 | LEE COUNTY MULTI-PURPOSE ACCOU> REIMB: FOOD | | 450.35 | |
| 01/18/22 | AP0665 | 7011978 | 1099 11861 | NEWELL PAPER CO INC > CUPS, TOWELS, GOODIE BAGS | | 305.02 | |
| 01/18/22 | AP0665 | 7012107 | 1099 11861 | NEWELL PAPER CO INC > HAND SANIT | | 67.67 | |
| 01/18/22 | AP0711 | 68816 | 1087 11846 | MILLER'S SAFE & LOCK SERVICE I> KEYS, KEY RING | | 12.20 | |
| 01/18/22 | AP0809 | 11506 | 1078 11837 | LOWES HOME CENTERS INC > LYSOL WIPES, DISINF | | 137.27 | |
| 01/18/22 | AP1456 | 410 | 1119 11891 | SPORTS COUNTRY > CAPS | | 400.00 | |
| 02/22/22 | AP0665 | 7013115 | 1352 12233 | NEWELL PAPER CO INC > BOWLS | | 138.90 | |
| 02/22/22 | AP0665 | 7013492 | 1352 12233 | NEWELL PAPER CO INC > CUPS | | 46.67 | |
| 03/07/22 | AP0665 | 7013689 | 1529 12482 | NEWELL PAPER CO INC > DISPENSER | | 42.90 | |
| 03/07/22 | AP0665 | 7013859 | 1529 12482 | NEWELL PAPER CO INC > MEAL KIT | | 71.28 | |
| 03/07/22 | AP1456 | 389 | 1555 12524 | SPORTS COUNTRY > CAPS | | 100.00 | |
| 03/07/22 | AP1666 | 7094 | 1567 12547 | TUPELO ENGRAVING & SPECIALTY P> PLAQUE | | 40.00 | |
| 03/21/22 | AP0250 | 31022 | 1664 12680 | LEE COUNTY MULTI-PURPOSE ACCOU> EXPENSES REIMB | | 451.80 | |
| 03/21/22 | AP0809 | 09722 | 1666 12682 | LOWES HOME CENTERS INC > CLOROX, G/W KILLER | | 87.93 | |
| 05/02/22 | AP0250 | 42522 | 2083 13299 | LEE COUNTY MULTI-PURPOSE ACCOU> ACCT REIMB | | 606.12 | |
| 06/20/22 | AP0250 | 61022 | 2572 13990 | LEE COUNTY MULTI-PURPOSE ACCOU> REIMB: SUPPLIES | | 564.93 | |
| 09/06/22 | AP0250 | 82922 | 3244 14970 | LEE COUNTY MULTI-PURPOSE ACCOU> SUPPLY REIMB | | 609.33 | |
| 09/19/22 | AP0250 | 91222 | 3460 15257 | LEE COUNTY MULTI-PURPOSE ACCOU> REIMB | | 626.23 | |
| BALANCE >>> | | | | | 6,812.78 | 6,812.78 | 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 | | | | | 548,722.75 | 549,668.23 | 945.48 |
| ***** | | | | | | | |
| 520 BOYS & GIRLS CLUB OF TUP/LEE | | | | | | | |
| 001 | 520 | 750 | GRANTS/SUBSIDIES - OTHER | | | | |
| 04/04/22 | AP1141 | 31722 | 1785 12833 | BOYS AND GIRLS CLUB > 21/22 GRANT | | 10,000.00 | |
| BALANCE >>> | | | | | 10,000.00 | 10,000.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|------------------------------|-----|--------|-------------|-------------|-------------|-----------|-----------|------|
| BOYS & GIRLS CLUB OF TUP/LEE | | | | | BALANCE >>> | 10,000.00 | 10,000.00 | 0.00 |

630 SOIL CONSERVATION

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|--------------------------|--------|--------|-------------|--|-------------|-----------|-----------|------|
| GRANTS/SUBSIDIES - OTHER | | | | | | | | |
| 10/04/21 | AP0385 | 92421 | 61 10518 | LEE CO SOIL & WATER DIST > MONTHLY GRANT | | 6,008.33 | | |
| 11/01/21 | AP0385 | 102521 | 323 10843 | LEE CO SOIL & WATER DIST > MONTHLY GRANT | | 6,008.33 | | |
| 12/06/21 | AP0385 | 120121 | 678 11274 | LEE CO SOIL & WATER DIST > MONTHLY GRANT | | 6,008.33 | | |
| 01/03/22 | AP0385 | 122721 | 912 11626 | LEE CO SOIL & WATER DIST > MONTHLY GRANT | | 6,008.33 | | |
| 02/07/22 | AP0385 | 13122 | 1209 12022 | LEE CO SOIL & WATER DIST > MONTHLY GRANT | | 6,008.33 | | |
| 03/07/22 | AP0385 | 3122 | 1508 12455 | LEE CO SOIL & WATER DIST > MONTHLY GRANT | | 6,008.33 | | |
| 04/04/22 | AP0385 | 32922 | 1834 12905 | LEE CO SOIL & WATER DIST > MONTHLY GRANT | | 6,008.33 | | |
| 05/02/22 | AP0385 | 42222 | 2081 13297 | LEE CO SOIL & WATER DIST > MONTHLY GRANT | | 6,008.33 | | |
| 06/06/22 | AP0385 | 52422 | 2438 13791 | LEE CO SOIL & WATER DIST > MONTHLY GRANT | | 6,008.33 | | |
| 07/05/22 | AP0385 | 62222 | 2742 14211 | LEE CO SOIL & WATER DIST > MONTHLY GRANT | | 6,008.33 | | |
| 08/01/22 | AP0385 | 72222 | 2989 14566 | LEE CO SOIL & WATER DIST > MONTHLY GRANT | | 6,008.33 | | |
| 09/06/22 | AP0385 | 82422 | 3242 14968 | LEE CO SOIL & WATER DIST > MONTHLY GRANT | | 6,008.33 | | |
| | | | | | BALANCE >>> | 72,099.96 | 72,099.96 | 0.00 |

| | | | | | | | | |
|-------------------|--|--|--|--|-------------|-----------|-----------|------|
| SOIL CONSERVATION | | | | | BALANCE >>> | 72,099.96 | 72,099.96 | 0.00 |
|-------------------|--|--|--|--|-------------|-----------|-----------|------|

631 COUNTY EXTENSION

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|--------------------------|--------|---------|-------------|--|-------------|----------|----------|------|
| OTHER SALARIES AND WAGES | | | | | | | | |
| 10/01/21 | PY0019 | 19S6003 | 7 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 396.00 | | |
| 01/03/22 | PY0019 | 1CU4003 | 861 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 100.00 | | |
| 03/01/22 | PY0019 | 22O1003 | 1391 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 495.00 | | |
| 04/01/22 | PY0019 | 23T2003 | 1724 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 363.00 | | |
| 05/02/22 | PY0019 | 24Q6003 | 2040 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,067.00 | | |
| 07/01/22 | PY0019 | 26N3003 | 2622 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 75.00 | | |
| 08/01/22 | PY0019 | 27R6003 | 2923 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 176.00 | | |
| 09/01/22 | PY0019 | 28T7003 | 3159 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 583.00 | | |
| | | | | | BALANCE >>> | 3,255.00 | 3,255.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|---------------------------|--------|---------|-------------|---|-------------|--------|--------|------|
| STATE RETIREMENT MATCHING | | | | | | | | |
| 10/01/21 | PY0019 | 19S6005 | 7 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 68.90 | | |
| 01/03/22 | PY0019 | 1CU4005 | 861 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 17.40 | | |
| 03/01/22 | PY0019 | 22O1005 | 1391 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 86.13 | | |
| 04/01/22 | PY0019 | 23T2005 | 1724 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 63.16 | | |
| 05/02/22 | PY0019 | 24Q6005 | 2040 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 185.66 | | |
| 07/01/22 | PY0019 | 26N3005 | 2622 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13.05 | | |
| 08/01/22 | PY0019 | 27R6005 | 2923 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 30.62 | | |
| 09/01/22 | PY0019 | 28T7005 | 3159 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 101.44 | | |
| | | | | | BALANCE >>> | 566.36 | 566.36 | 0.00 |

001 631 466 SOCIAL SECURITY MATCHING

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|---------|--------|--------|
| 10/01/21 | PY0019 | 19S6004 | 7 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 30.29 | |
| 01/03/22 | PY0019 | 1CU4004 | 861 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 7.65 | |
| 03/01/22 | PY0019 | 22O1004 | 1391 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 37.87 | |
| 04/01/22 | PY0019 | 23T2004 | 1724 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 27.77 | |
| 05/02/22 | PY0019 | 24Q6004 | 2040 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 81.62 | |
| 07/01/22 | PY0019 | 26N3004 | 2622 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5.74 | |
| 08/01/22 | PY0019 | 27R6004 | 2923 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 13.46 | |
| 09/01/22 | PY0019 | 28T7004 | 3159 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 44.60 | |
| | | | | BALANCE >>> | 249.00 | 249.00 | 0.00 |
| ----- | | | | | | | |
| 001 631 475 | | | | TRAVEL AND SUBSISTENCE | | | |
| 05/16/22 | AP2656 | 51022 | 2240 13519 | KAREN BALINT > MILEAGE | | 136.89 | |
| 09/19/22 | AP2656 | 91222 | 3457 15251 | KAREN BALINT > MILEAGE | | 126.25 | |
| | | | | BALANCE >>> | 263.14 | 263.14 | 0.00 |
| ----- | | | | | | | |
| 001 631 501 | | | | POSTAGE AND BOX RENT | | | |
| 07/05/22 | AP0698 | 62922 | 2739 14208 | LEE CO EXTENSION SERVICE > REIMB | | 348.00 | |
| 09/06/22 | AP0698 | 82622 | 3239 14964 | LEE CO EXTENSION SERVICE > REIMB | | 8.50 | |
| | | | | BALANCE >>> | 356.50 | 356.50 | 0.00 |
| ----- | | | | | | | |
| 001 631 502 | | | | TELEPHONE SERVICE | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 001 631 510 | | | | UTILITIES | | | |
| 10/18/21 | AP0062 | 10121 | 240 10738 | TUPELO WATER & LIGHT DEPT > 216164 115697 MP | | 517.03 | |
| 11/15/21 | AP0552 | 111021 | 495 11027 | ATMOS ENERGY > 3020869739 MP | | 19.77 | |
| 12/06/21 | AP0062 | 112921 | 747 11373 | TUPELO WATER & LIGHT DEPT > 216164 115697 MP | | 173.98 | |
| 12/06/21 | AP0552 | 120821 | 624 11184 | ATMOS ENERGY > 3020869739 MP | | 91.24 | |
| 12/20/21 | AP0062 | 122921V | 854 11545 | TUPELO WATER & LIGHT DEPT > 216164 115697 MP | | 136.33 | |
| 01/03/22 | AP0552 | 1622 | 868 11565 | ATMOS ENERGY > 3020869739 MP | | 192.93 | |
| 01/18/22 | AP0736 | 11521 | 1051 11795 | COMCAST > 8396 40 001 0439815 | | 21.46 | |
| 02/07/22 | AP0062 | 13122 | 1273 12121 | TUPELO WATER & LIGHT DEPT > 216164 115697 MP | | 136.11 | |
| 02/07/22 | AP0552 | 21022 | 1148 11933 | ATMOS ENERGY > 3020869739 MP | | 331.71 | |
| 02/22/22 | AP0062 | 22822C | 1382 12290 | TUPELO WATER & LIGHT DEPT > 216164 115697 MP | | 271.01 | |
| 02/22/22 | AP0736 | 12522 | 1308 12171 | COMCAST > 8396 40 001 0439815 | | 8.50 | |
| 03/21/22 | AP0062 | 32922F | 1715 12752 | TUPELO WATER & LIGHT DEPT > 216164 115697 EXTENSION | | 138.75 | |
| 03/21/22 | AP0552 | 31022 | 1620 12612 | ATMOS ENERGY > 3020869739 MP | | 313.45 | |
| 04/04/22 | AP0552 | 4822M | 1779 12823 | ATMOS ENERGY > 3020869739 EXTENSION | | 193.37 | |
| 04/04/22 | AP0736 | 22522 | 1797 12849 | COMCAST > 8396 40 001 0439815 | | 17.00 | |
| 04/25/22 | AP0062 | 42922P | 2030 13222 | TUPELO WATER & LIGHT DEPT > 216164 115697 MP | | 145.25 | |
| 04/25/22 | AP0736 | 5722 | 1932 13071 | COMCAST > 8396 40 001 0439815 | | 21.46 | |
| 05/16/22 | AP0552 | 51122 | 2204 13454 | ATMOS ENERGY > 3020869739 EXT SERVICE | | 104.96 | |
| 05/16/22 | AP0736 | 51622 | 2214 13475 | COMCAST > 8396 40 001 0439815 | | 21.93 | |
| 06/06/22 | AP0062 | 53122 | 2500 13886 | TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERV | | 148.87 | |
| 06/06/22 | AP0552 | 6822 | 2375 13695 | ATMOS ENERGY > 3020869739 EXT SERV | | 19.99 | |
| 06/20/22 | AP0062 | 62922M | 2612 14051 | TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERVICE | | 218.55 | |
| 07/05/22 | AP0552 | 7822M | 2686 14128 | ATMOS ENERGY > 3020869739 EXT SERV | | 20.17 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------|--------|---------|-------------|---------------------------|-----------------------------|----------|----------|------|
| 07/18/22 | AP0062 | 1466027 | 2914 14463 | TUPELO WATER & LIGHT DEPT | > 216164 115697 MP | 385.02 | | |
| 07/18/22 | AP0736 | 62522E | 2839 14357 | COMCAST | > 8396 40 001 0439815 | 21.46 | | |
| 08/15/22 | AP0062 | 82922P | 3153 14845 | TUPELO WATER & LIGHT DEPT | > 216164 115697 MP | 443.92 | | |
| 09/06/22 | AP0552 | 9922 | 3170 14867 | ATMOS ENERGY | > 3020869739 EXT SERVICE | 15.84 | | |
| 09/19/22 | AP0062 | 92922 | 3517 15350 | TUPELO WATER & LIGHT DEPT | > 216164 115697 EXT SERVICE | 410.69 | | |
| 09/19/22 | AP0736 | 91522 | 3428 15204 | COMCAST | > 8396 40 001 0439815 | 21.46 | | |
| | | | | | BALANCE >>> | 4,562.21 | 4,562.21 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-------------|--------|---------|-------------|-----------------------|-------------------|----------|----------|------|
| 001 631 534 | | | | OFFICE MACHINE RENTAL | | | | |
| 10/18/21 | AP1993 | 52653 | 171 10645 | COPYPLUS INC | > 100434 | 366.00 | | |
| 11/01/21 | AP0931 | 2320408 | 319 10839 | LEAF | > 100 4037069 001 | 426.00 | | |
| 11/15/21 | AP0931 | 440330 | 533 11079 | LEAF | > 100 4037069 001 | 426.00 | | |
| 12/06/21 | AP0931 | 2540596 | 672 11268 | LEAF | > 100 4037069 001 | 426.00 | | |
| 01/18/22 | AP1993 | 54081 | 1053 11797 | COPYPLUS INC | > 100434 | 366.00 | | |
| 02/07/22 | AP0931 | 2773687 | 1206 12019 | LEAF | > 100 4037069 001 | 979.80 | | |
| 04/04/22 | AP0931 | 13067 | 1831 12902 | LEAF | > 100 4037069 001 | 852.00 | | |
| 04/04/22 | AP1993 | 55587 | 1798 12852 | COPYPLUS INC | > 100434 | 366.00 | | |
| 04/25/22 | AP0931 | 122053 | 1958 13118 | LEAF | > 1004037069 001 | 340.80 | | |
| 06/06/22 | AP0931 | 3235717 | 2433 13785 | LEAF | > COPIER | 596.40 | | |
| 06/20/22 | AP0931 | 2053A | 2570 13987 | LEAF | > LT CHRGS | 85.20 | | |
| 07/05/22 | AP0931 | 393421 | 2737 14206 | LEAF | > 100 4037069 002 | 396.00 | | |
| 07/05/22 | AP1993 | 57030 | 2705 14156 | COPYPLUS INC | > 100434 | 260.00 | | |
| 08/15/22 | AP0931 | 514786 | 3102 14760 | LEAF | > 100 4037069 002 | 396.00 | | |
| 09/06/22 | AP0931 | 34912 | 3238 14963 | LEAF | > 100 4037069 002 | 396.00 | | |
| | | | | | BALANCE >>> | 6,678.20 | 6,678.20 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-----------------|--------|---------|-------------|------------------------------------|---------------|-------|--------|------|
| 001 631 540 540 | | | | BUILDINGS R&M BY OUTSIDE BUILDINGS | | | | |
| 04/04/22 | AP0609 | 1795426 | 1807 12864 | E FIRE INC | > ANNUAL INSP | 35.00 | | |
| | | | | | BALANCE >>> | 35.00 | 35.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-----------------|--------|--------|-------------|--|-----------------------|----------|----------|------|
| 001 631 540 545 | | | | BUILDINGS R&M BY OUTSIDE JANITORIAL SERV | | | | |
| 11/01/21 | AP0361 | 102621 | 394 10921 | T AND K CLEANING SERVICE | > JANITORIAL | 200.00 | | |
| 12/06/21 | AP0361 | 113021 | 732 11351 | T AND K CLEANING SERVICE | > NOV JANITORIAL | 200.00 | | |
| 12/20/21 | AP0361 | 121521 | 845 11530 | T AND K CLEANING SERVICE | > JANITORIAL SERVICE | 200.00 | | |
| 02/07/22 | AP0361 | 12621 | 1260 12099 | T AND K CLEANING SERVICE | > JANITORIAL SERVICES | 200.00 | | |
| 03/07/22 | AP0361 | 22322 | 1557 12526 | T AND K CLEANING SERVICE | > JANITORIAL SERVICES | 200.00 | | |
| 04/04/22 | AP0361 | 32322 | 1886 12992 | T AND K CLEANING SERVICE | > JANITORIAL SERVICES | 200.00 | | |
| 05/02/22 | AP0361 | 42522 | 2112 13345 | T AND K CLEANING SERVICE | > JANITORIAL SERVICES | 200.00 | | |
| 06/06/22 | AP0361 | 52422 | 2488 13868 | T AND K CLEANING SERVICE | > JANITORIAL SERVICES | 200.00 | | |
| 07/05/22 | AP0361 | 62422 | 2790 14282 | T AND K CLEANING SERVICE | > JANITORIAL | 200.00 | | |
| 08/01/22 | AP0361 | 72222 | 3031 14633 | T AND K CLEANING SERVICE | > JANITORIAL SERVICES | 200.00 | | |
| 09/19/22 | AP0361 | 91322 | 3506 15332 | T AND K CLEANING SERVICE | > JANITORIAL SERVICES | 400.00 | | |
| | | | | | BALANCE >>> | 2,400.00 | 2,400.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-------------|-----|--------|-------------|--------------------------------|-------------|-------|--------|------|
| 001 631 543 | | | | OFFICE FURNITURE EQUIPMENT R&M | | | | |
| | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|----------|----------|--------|
| 001 | 631 | 570 | | INSURANCE AND FIDELITY | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 001 | 631 | 571 | | DUES AND SUBSCRIPTIONS | | | |
| 11/01/21 | AP0018 | 20953E | 367 10880 | NORTHEAST MS DAILY JOURNAL > RENEWAL | | 180.00 | |
| 11/15/21 | AP0741 | 112321 | 534 11080 | LEE CO COURIER INC > RENEWAL | | 28.00 | |
| 09/06/22 | AP3249 | 81922 | 3186 14890 | CDF/JIM INGRAM COMMUNITY > C HAINSWORTH/CLI | | 1,200.00 | |
| 09/19/22 | AP0018 | 83122 | 3481 15283 | NORTHEAST MS DAILY JOURNAL > 20953 EXT SERVICE | | 198.00 | |
| | | | | BALANCE >>> | 1,606.00 | 1,606.00 | 0.00 |
| 001 | 631 | 580 | | MOSQUITO AND PEST CONTROL | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 001 | 631 | 603 | | OFFICE SUPPLIES AND MATERIALS | | | |
| 05/16/22 | AP0665 | 7017760 | 2258 13546 | NEWELL PAPER CO INC > PAPER | | 68.24 | |
| 07/18/22 | AP0072 | 1490320 | 2917 14467 | WEATHERALL INC > TAPE, RUBBER CEMENT, POUCH | | 57.08 | |
| 07/18/22 | AP0072 | 1494564 | 2917 14467 | WEATHERALL INC > NOTES, BINDER CLIPS | | 94.10 | |
| 07/18/22 | AP0072 | 1495891 | 2917 14467 | WEATHERALL INC > CLIPBOARD | | 88.24 | |
| 09/19/22 | AP0072 | 1507002 | 3525 15362 | WEATHERALL INC > POUCH | | 121.80 | |
| | | | | BALANCE >>> | 429.46 | 429.46 | 0.00 |
| 001 | 631 | 606 | | PROGRAM SUPPLIES | | | |
| 11/01/21 | AP0665 | 7008532 | 366 10877 | NEWELL PAPER CO INC > PAPER, KLEENEX | | 63.46 | |
| 12/06/21 | AP1993 | 53527 | 641 11214 | COPYPLUS INC > 100434 | | 9.83 | |
| 12/20/21 | AP0072 | 1284979 | 857 11552 | WEATHERALL INC > ENVELOPES, PAPER | | 59.51 | |
| 02/22/22 | AP0703 | 340888 | 1350 12231 | NATIONAL PEN > PENS | | 6.38 | |
| 02/22/22 | AP0703 | 343169 | 1350 12231 | NATIONAL PEN > PENS | | 164.93 | |
| 04/04/22 | AP0665 | 7010749 | 1857 12936 | NEWELL PAPER CO INC > TOWELS, CAN LINERS | | 110.42 | |
| 04/04/22 | AP0665 | 7015089 | 1857 12936 | NEWELL PAPER CO INC > PAPER, CAN LINERS | | 63.46 | |
| 05/16/22 | AP0072 | 1312031 | 2291 13607 | WEATHERALL INC > PENS, TAPE | | 132.89 | |
| 07/05/22 | AP0665 | 7019572 | 2764 14239 | NEWELL PAPER CO INC > TOWELS | | 119.48 | |
| 07/05/22 | AP0698 | 62922 | 2739 14208 | LEE CO EXTENSION SERVICE > REIMB | | 143.01 | |
| 07/18/22 | AP0698 | 71222 | 2866 14395 | LEE CO EXTENSION SERVICE > REIMB: SUPPLIES | | 29.71 | |
| 08/01/22 | AP0698 | 72122 | 2986 14563 | LEE CO EXTENSION SERVICE > REIMB: SUPPLIES | | 56.20 | |
| 08/15/22 | AP0072 | 1499487 | 3156 14849 | WEATHERALL INC > CRTDG, USB | | 348.93 | |
| 09/06/22 | AP0665 | 7021365 | 3267 15001 | NEWELL PAPER CO INC > PAPER, KLEENEX | | 384.20 | |
| 09/06/22 | AP0698 | 82622 | 3239 14964 | LEE CO EXTENSION SERVICE > REIMB | | 102.60 | |
| | | | | BALANCE >>> | 1,795.01 | 1,795.01 | 0.00 |
| 001 | 631 | 610 | | PROFESSIONAL SUPPLIES | | | |
| 11/15/21 | AP0703 | 2339024 | 564 11105 | NATIONAL PEN > STYLUS PEN | | 88.03 | |
| 11/15/21 | AP0703 | 2340888 | 564 11105 | NATIONAL PEN > STYLUS PEN | | 164.93 | |
| 04/04/22 | AP1993 | 55060 | 1798 12852 | COPYPLUS INC > 100434 | | 6.68 | |
| 05/16/22 | AP0072 | 1286927 | 2291 13607 | WEATHERALL INC > CALENDAR | | 18.13 | |
| 06/06/22 | AP1993 | 56516 | 2395 13727 | COPYPLUS INC > 100434 | | 112.43 | |
| 07/05/22 | AP0698 | 62922 | 2739 14208 | LEE CO EXTENSION SERVICE > REIMB | | 48.23 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--|--------|---------|-------|-------|---|------------|------------|--------|
| 07/18/22 | AP0072 | 1491271 | 2917 | 14467 | WEATHERALL INC > MARKER | | 20.48 | |
| 07/18/22 | AP0072 | 1493607 | 2917 | 14467 | WEATHERALL INC > DESK PAD | | 13.89 | |
| 08/15/22 | AP0736 | 9722 | 3073 | 14707 | COMCAST > 8396 40 001 0439815 | | 21.46 | |
| | | | | | BALANCE >>> | 494.26 | 494.26 | 0.00 |
| ----- | | | | | | | | |
| 001 631 645 CUSTODIAL SUPPLIES | | | | | | | | |
| 11/01/21 | AP0665 | 7008532 | 366 | 10877 | NEWELL PAPER CO INC > PAPER, KLEENEX | | 71.88 | |
| 12/06/21 | AP0698 | 120121 | 675 | 11271 | LEE CO EXTENSION SERVICE > REIMB | | 43.87 | |
| 04/04/22 | AP0665 | 7015089 | 1857 | 12936 | NEWELL PAPER CO INC > PAPER, CAN LINERS | | 58.91 | |
| 07/05/22 | AP0698 | 62922 | 2739 | 14208 | LEE CO EXTENSION SERVICE > REIMB | | 9.65 | |
| | | | | | BALANCE >>> | 184.31 | 184.31 | 0.00 |
| ----- | | | | | | | | |
| 001 631 681 REPAIR AND REPLACEMENT PARTS | | | | | | | | |
| | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 001 631 695 OTHER CONSUMABLE SUPPLIES | | | | | | | | |
| 11/15/21 | AP0535 | 16833 | 514 | 11046 | CRYSTAL SPRINGS WATER OF MS > WATER | | 23.00 | |
| 12/20/21 | AP0535 | 16873 | 789 | 11435 | CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL | | 98.00 | |
| 12/20/21 | AP0535 | 17384 | 789 | 11435 | CRYSTAL SPRINGS WATER OF MS > WATER | | 23.00 | |
| 02/22/22 | AP0535 | 17967 | 1312 | 12177 | CRYSTAL SPRINGS WATER OF MS > WATER | | 23.00 | |
| 02/22/22 | AP0665 | 7013073 | 1352 | 12233 | NEWELL PAPER CO INC > KLEENEX | | 77.88 | |
| 02/22/22 | AP0665 | 7013259 | 1352 | 12233 | NEWELL PAPER CO INC > KITCHEN TOWELS | | 51.51 | |
| 04/04/22 | AP0535 | 20170 | 1800 | 12856 | CRYSTAL SPRINGS WATER OF MS > WATER | | 36.00 | |
| 06/06/22 | AP0535 | 20692 | 2399 | 13733 | CRYSTAL SPRINGS WATER OF MS > WATER | | 26.00 | |
| 06/06/22 | AP0665 | 7017846 | 2465 | 13825 | NEWELL PAPER CO INC > TOWELS | | 51.51 | |
| 08/01/22 | AP0535 | 19772 | 2953 | 14517 | CRYSTAL SPRINGS WATER OF MS > WATER, CUPS | | 42.00 | |
| | | | | | BALANCE >>> | 451.90 | 451.90 | 0.00 |
| ----- | | | | | | | | |
| 001 631 698 PRIZES & AWARDS | | | | | | | | |
| 06/06/22 | AP0698 | 51822 | 2435 | 13787 | LEE CO EXTENSION SERVICE > LIVESTOCK CLASSIC | | 25,000.00 | |
| | | | | | BALANCE >>> | 25,000.00 | 25,000.00 | 0.00 |
| ----- | | | | | | | | |
| 001 631 750 GRANTS/SUBSIDIES - OTHER | | | | | | | | |
| 10/18/21 | AP2172 | 224103 | 197 | 10686 | MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE | | 7,119.57 | |
| 12/20/21 | AP2172 | 224110 | 822 | 11490 | MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE | | 7,832.09 | |
| 12/20/21 | AP2172 | 224111 | 822 | 11490 | MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE | | 7,832.30 | |
| 01/18/22 | AP2172 | 224112 | 1089 | 11848 | MISSISSIPPI STATE UNIVERSITY > SALARIES/FRINGES | | 7,881.24 | |
| 02/22/22 | AP2172 | 224101A | 1341 | 12218 | MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE | | 9,962.93 | |
| 03/21/22 | AP2172 | 224102A | 1673 | 12689 | MISSISSIPPI STATE UNIVERSITY > SALARIES | | 9,821.35 | |
| 04/25/22 | AP2172 | 224103A | 1974 | 13135 | MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE | | 9,826.36 | |
| 05/16/22 | AP2172 | 224104 | 2252 | 13535 | MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE | | 9,825.01 | |
| 06/20/22 | AP2172 | 224105 | 2578 | 13997 | MISSISSIPPI STATE UNIVERSITY > SALARIES/FRINGE | | 9,825.00 | |
| 08/01/22 | AP2172 | 224106 | 3003 | 14582 | MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE | | 12,391.75 | |
| 09/06/22 | AP2172 | 234107 | 3257 | 14986 | MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE | | 14,755.71 | |
| 09/19/22 | AP2172 | 234108 | 3468 | 15267 | MISSISSIPPI STATE UNIVERSITY > SALARIES/FRINGE | | 14,740.74 | |
| | | | | | BALANCE >>> | 121,814.05 | 121,814.05 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|----------|----------|--------|
| 001 631 919 | | | | OTHER FURN & EQUIP LESS \$5000 | | | |
| 12/06/21 | AP0698 | 120121 | 675 11271 | LEE CO EXTENSION SERVICE > REIMB | | 99.00 | |
| 01/18/22 | AP0698 | 121621 | 1074 11833 | LEE CO EXTENSION SERVICE > REIMB: X FINITY | | 128.07 | |
| 07/05/22 | AP0698 | 62922 | 2739 14208 | LEE CO EXTENSION SERVICE > REIMB | | 762.46 | |
| 07/18/22 | AP0698 | 71222 | 2866 14395 | LEE CO EXTENSION SERVICE > REIMB: SUPPLIES | | 344.96 | |
| 08/01/22 | AP0698 | 72122 | 2986 14563 | LEE CO EXTENSION SERVICE > REIMB: SUPPLIES | | 609.96 | |
| | | | | BALANCE >>> | 1,944.45 | 1,944.45 | 0.00 |

 COUNTY EXTENSION BALANCE >>> 172,084.85 172,084.85 0.00

633 NSWRC BEAVER PROGRAM

| | | | | | | | |
|-------------|--------|--------|------------|---|-----------|-----------|----------|
| 001 633 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/18/21 | AP3115 | 722821 | 244 10741 | USDA APHIS WILDLIFE SERVICES > BEAVER CONTROL | | 7,500.00 | |
| 11/30/21 | SJ2122 | 11-06 | | REC#28764 TOMBIGBEE RIVER VALLEY WATER> 50% BEAVER PROG FOR 2YRS REIM | | | 7,500.00 |
| 05/16/22 | AP0385 | 42022 | 2244 13524 | LEE CO SOIL & WATER DIST > FY 22 BEAVER CONTROL | | 2,500.00 | |
| 09/19/22 | AP3115 | 9622 | 3523 15357 | USDA APHIS WILDLIFE SERVICES > BEAVER CONTROL | | 7,500.00 | |
| | | | | BALANCE >>> | 10,000.00 | 17,500.00 | 7,500.00 |

 NSWRC BEAVER PROGRAM BALANCE >>> 10,000.00 17,500.00 7,500.00

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 | | | |
| 11/01/21 | AP0052 | 3911A | 399 10928 | THREE RIVERS PLANNING & DEV DI> VISA COMP SERVICES, MONTHLY DUES | | 3,883.83 | |
| 11/01/21 | AP0052 | 3941B | 399 10928 | THREE RIVERS PLANNING & DEV DI> VISA, LOCAL DUES | | 3,883.83 | |
| 12/06/21 | AP0052 | 3970C | 734 11355 | THREE RIVERS PLANNING & DEV DI> LOCAL MONTHLY DUES | | 3,883.83 | |
| 01/03/22 | AP0052 | 4000A | 952 11678 | THREE RIVERS PLANNING & DEV DI> VISA, DUES | | 3,883.83 | |
| 02/07/22 | AP0052 | 4032A | 1263 12103 | THREE RIVERS PLANNING & DEV DI> VISA, DUES | | 3,883.83 | |
| 03/21/22 | AP0052 | 4059A | 1705 12738 | THREE RIVERS PLANNING & DEV DI> VISA, LOCAL MONTHLY DUES | | 3,883.83 | |
| 04/04/22 | AP0052 | 4086A | 1889 12998 | THREE RIVERS PLANNING & DEV DI> VISA, LOCAL MONTHLY DUES | | 3,883.83 | |
| 05/02/22 | AP0052 | 050122A | 2114 13349 | THREE RIVERS PLANNING & DEV DI> VISA, MONTHLY DUES | | 3,883.83 | |
| 06/06/22 | AP0052 | 4148A | 2491 13871 | THREE RIVERS PLANNING & DEV DI> VISA, DUES | | 3,883.83 | |
| 07/05/22 | AP0052 | 4181A | 2794 14287 | THREE RIVERS PLANNING & DEV DI> VISA, DUES | | 3,883.83 | |
| 08/15/22 | AP0052 | 4210A | 3142 14829 | THREE RIVERS PLANNING & DEV DI> VISA, LOCAL DUES | | 3,883.83 | |
| 09/19/22 | AP0052 | 4294A | 3510 15337 | THREE RIVERS PLANNING & DEV DI> VISA, MONTHLY DUES | | 3,883.83 | |
| | | | | BALANCE >>> | 46,605.96 | 46,605.96 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------------------------------------|--------|--------|--------------------------|---|-------------|-----------|----------------|
| | | | | THREE RIVERS | BALANCE >>> | 46,605.96 | 46,605.96 0.00 |
| ***** | | | | | | | |
| 675 ADVERTISING CO RESOURCES | | | | | | | |
| 001 | 675 | 522 | 101 | ADVERTISING COUNTY RESOURCES BOARD | | | |
| 11/01/21 | AP1368 | 101121 | 270 10767 | BALDWIN MAIN STREET CHAMBER > OKEELALA FESTIVAL | | 7,500.00 | |
| 03/21/22 | AP2231 | 3322 | 1643 12650 | DOWNTOWN TUPELO > 21/22 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 | | | | | | | |
| 001 | 677 | 750 | GRANTS/SUBSIDIES - OTHER | | | | |
| 10/04/21 | AP0358 | 092421 | 31 10477 | COUNCIL OF GOVERNMENT > MONTHLY GRANT | | 6,916.66 | |
| 11/01/21 | AP0358 | 102521 | 292 10796 | COUNCIL OF GOVERNMENT > MONTHLY GRANT | | 6,916.66 | |
| 12/06/21 | AP0358 | 120121 | 642 11215 | COUNCIL OF GOVERNMENT > MONTHLY GRANT | | 6,916.66 | |
| 01/03/22 | AP0358 | 122721 | 881 11586 | COUNCIL OF GOVERNMENT > MONTHLY GRANT | | 6,916.66 | |
| 02/07/22 | AP0358 | 13122 | 1170 11969 | COUNCIL OF GOVERNMENT > MONTHLY GRANT | | 6,916.66 | |
| 03/07/22 | AP0358 | 3122 | 1469 12400 | COUNCIL OF GOVERNMENT > MONTHLY GRANT | | 6,916.66 | |
| 04/04/22 | AP0358 | 32922 | 1799 12853 | COUNCIL OF GOVERNMENT > MONTHLY GRANT | | 6,916.66 | |
| 05/02/22 | AP0358 | 42222 | 2056 13264 | COUNCIL OF GOVERNMENT > MONTHLY GRANT | | 6,916.66 | |
| 06/06/22 | AP0358 | 52422 | 2397 13729 | COUNCIL OF GOVERNMENT > MONTHLY GRANT | | 6,916.66 | |
| 07/05/22 | AP0358 | 62222 | 2706 14157 | COUNCIL OF GOVERNMENT > MONTHLY GRANT | | 6,916.66 | |
| 08/01/22 | AP0358 | 72222 | 2951 14514 | COUNCIL OF GOVERNMENT > MONTHLY GRANT | | 6,916.66 | |
| 09/06/22 | AP0358 | 82422 | 3203 14911 | COUNCIL OF GOVERNMENT > MONTHLY GRANT | | 6,916.66 | |
| | | | | BALANCE >>> | 82,999.92 | 82,999.92 | 0.00 |
| ----- | | | | | | | |
| | | | | COUNCIL OF GOVERNMENTS | BALANCE >>> | 82,999.92 | 82,999.92 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 |
| ***** | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------------------------|--------|--------|-------------|---|--------------|---------------|---------------|
| 900 INTERFUND TRANSACTIONS | | | | | | | |
| 001 | 900 | 951 | | TRANSFERS OUT GOVERNMENTAL FUN | | | |
| 09/28/22 | SJ2122 | 09-24 | | BD ORDER 001 TO 911 231 235 237 238> BUDGETED TRANSFERS DISPATCH & NO | 1,557,651.38 | | |
| | | | | BALANCE >>> | 1,557,651.38 | 1,557,651.38 | 0.00 |
| ----- | | | | | | | |
| | | | | INTERFUND TRANSACTIONS | BALANCE >>> | 1,557,651.38 | 1,557,651.38 |
| ***** | | | | | | | |
| +++++ | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> | 24,761,711.42 | |
| ===== | | | | | | | |
| | | | | GENERAL COUNTY | BALANCE >>> | 0.00 | 51,564,414.06 |
| ===== | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|--------------|--------|
| 002 | 000 | 002 | | CASH IN BANK | | 1,089,618.42 | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 25,158.45 | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 10,653.45 | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 29.40 | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 6.59 | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | 236.08 | |
| 11/03/21 | RC2122 | 028768 | | THE PUL ALLIANCE> INTEREST PAYMENT & LATE PROPER | | 16.50 | |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 196.34 | |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 10,536.39 | |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 63.01 | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 4.03 | |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | 243.90 | |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 227.66 | |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 10,264.54 | |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 23.02 | |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 4.12 | |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | 246.30 | |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 77,060.94 | |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | 10,629.79 | |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | 287.44 | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | 6.56 | |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | 248.63 | |
| 02/07/22 | CD0002 | 011958 | | CITY OF TUPELO > PAYMENT OF CLAIM 000001 | | | 750.98 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 490,284.16 | |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 11,140.67 | |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 1,089.52 | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 3.42 | |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | 267.75 | |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | 376.52 | |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 170,128.56 | |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 10,568.03 | |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 473.03 | |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | 18.70 | |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | 70.09 | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 28,078.39 | |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 14,781.06 | |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | 103.15 | |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | 415.86 | |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 28,091.42 | |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 12,820.77 | |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 63.59 | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 30.20 | |
| 05/20/22 | RC2122 | 029428 | | THE PUL ALLIANCE> OTHER TAXES | | 3,559.93 | |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | 425.27 | |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 30.44 | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 6,385.01 | |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 13,444.03 | |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 50.08 | |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | 435.02 | |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | 5.69 | |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 5,052.80 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|--------------|------------|------------|
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 12,872.31 | |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 39.63 | |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | 439.43 | |
| 08/15/22 | RC2122 | 029684 | | THE PUL ALLIANCE> ADDITIONAL OTHER TAXES | | 60.72 | |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | 443.42 | |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 7,139.78 | |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | 11,659.27 | |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 125.93 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 15.67 | |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | 447.63 | |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 4,553.38 | |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 12,176.88 | |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 59.66 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 84.68 | |
| 09/28/22 | SJ2122 | 09-26 | | BD ORDER REAPP ESC TRANSFERS> TO GEN CO & REAPP MAINT | | | 750,000.00 |
| | | | | BALANCE >>> | 1,333,322.13 | 994,454.69 | 750,750.98 |

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|-------------|--------|-------|--|--|------------|------------|-------|
| 002 000 010 | | | | INVESTMENTS | | 135,510.24 | |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | | 43.82 |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 56.48 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 11.86 | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 92.87 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | 138.66 | |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | 59.99 | |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | | 1.64 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | 53.65 | |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | 107.13 | |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | | 26.43 |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | 317.68 | |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | 71.90 | |
| | | | | BALANCE >>> | 136,348.57 | 910.22 | 71.89 |

| | | | | | | | |
|-------------|--------|-------|--|--|-------|-------|-------|
| 002 000 019 | | | | ACCRUED INTEREST RECEIVABLE | | 7.19 | |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | 13.15 | |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 18.91 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 26.29 | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 29.45 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | | 50.18 |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | | 34.66 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | | .50 |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | 2.00 | |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | .10 | |
| | | | | BALANCE >>> | 11.75 | 89.90 | 85.34 |

TOTAL ASSETS BALANCE >>> 1,469,682.45

| | | | | | | | |
|-------------|--|--|--|---------------------------|----------------|------|--------------|
| 002 000 190 | | | | FUND BALANCE - UNRESERVED | | | 1,225,135.85 |
| | | | | BALANCE >>> | 1,225,135.85CR | 0.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|-------------|--------------|-------------------|
| TOTAL EQUITY | | | | | BALANCE >>> | | 1,225,135.85CR |
| +++++ | | | | | | | |
| 002 | 000 | 200 | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 25,158.45 |
| 11/03/21 | RC2122 | 028768 | | THE PUL ALLIANCE> INTEREST PAYMENT & LATE PROPER | | | 16.50 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 196.34 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 227.66 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 77,060.94 |
| 02/07/22 | AP0236 | 12622A | 1 11958 | CITY OF TUPELO > FAIRPARK | | 750.98 | |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 490,284.16 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 170,128.56 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 28,078.39 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 28,091.42 |
| 05/20/22 | RC2122 | 029428 | | THE PUL ALLIANCE> OTHER TAXES | | | 3,559.93 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 6,385.01 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 5,052.80 |
| 08/15/22 | RC2122 | 029684 | | THE PUL ALLIANCE> ADDITIONAL OTHER TAXES | | | 60.72 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 7,139.78 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 4,553.38 |
| | | | | | BALANCE >>> | 845,243.06CR | 750.98 845,994.04 |
| ----- | | | | | | | |
| 002 | 000 | 201 | | MOTOR VEHICLE | | | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 10,653.45 |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 10,536.39 |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 10,264.54 |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | | 10,629.79 |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 11,140.67 |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 10,568.03 |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 14,781.06 |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 12,820.77 |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 13,444.03 |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 12,872.31 |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | | 11,659.27 |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 12,176.88 |
| | | | | | BALANCE >>> | 141,547.19CR | 0.00 141,547.19 |
| ----- | | | | | | | |
| 002 | 000 | 202 | | MOBILE HOME | | | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 29.40 |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 63.01 |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 23.02 |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | | 287.44 |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 1,089.52 |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 473.03 |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | | 103.15 |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 63.59 |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 50.08 |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 39.63 |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 125.93 |

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

WAR-TIME 12/06/2022 01:02 PM

PAGE 0386

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|-------------|-------|--------------|
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 59.66 |
| | | | | BALANCE >>> | 2,407.46CR | 0.00 | 2,407.46 |
| ----- | | | | | | | |
| 002 | 000 | 204 | | LAND REDEMPTION | | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 6.59 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 4.03 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 4.12 |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 6.56 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 3.42 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 18.70 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | | 70.09 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 30.20 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 30.44 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 5.69 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 15.67 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 84.68 |
| | | | | BALANCE >>> | 280.19CR | 0.00 | 280.19 |
| ----- | | | | | | | |
| 002 | 000 | 330 | | INTEREST INCOME | | | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | | 236.08 |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | | 243.90 |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | | 8.18 |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | | 246.30 |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | | 114.16 |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | | 248.63 |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | | 76.85 |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | | 267.75 |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | | 160.95 |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | | 376.52 |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | | 126.93 |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | | 415.86 |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | | 63.46 |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | | 425.27 |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | | 36.18 |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | | 435.02 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | | 90.51 |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | | 439.43 |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | | 144.52 |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | | 443.42 |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | | 12.75 |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | | 447.63 |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | | 355.06 |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | | 109.06 |
| | | | | BALANCE >>> | 5,524.42CR | 0.00 | 5,524.42 |
| ----- | | | | | | | |
| | | | | TOTAL REVENUE | BALANCE >>> | | 995,002.32CR |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------|--------|--------|-------------|---|-------------|------------|--------------|
| ===== | | | | | | | |
| 153 REAPPRAISAL & MAPPING | | | | | | | |
| 002 | 153 | 803 | | FISCAL AGENTS FEES | | | |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | 38.85 | |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 38.77 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 38.70 | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 38.63 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | 38.45 | |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | 38.13 | |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | 37.82 | |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | 37.36 | |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | 37.39 | |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | 37.18 | |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | 37.28 | |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | 37.16 | |
| | | | | BALANCE >>> | 455.72 | 455.72 | 0.00 |
| ----- | | | | | | | |
| 002 | 153 | 951 | | TRANSFERS OUT GOVERNMENTAL FUN | | | |
| 09/28/22 | SJ2122 | 09-26 | | BD ORDER REAPP ESC TRANSFERS> TO GEN CO & REAPP MAINT | | 750,000.00 | |
| | | | | BALANCE >>> | 750,000.00 | 750,000.00 | 0.00 |
| ----- | | | | | | | |
| | | | | REAPPRAISAL & MAPPING | BALANCE >>> | 750,455.72 | 750,455.72 |
| ***** | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> | 750,455.72 | |
| +++++ | | | | | | | |
| | | | | REAPPRAISAL ESCROW | BALANCE >>> | 0.00 | 1,746,661.51 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 003 LAND SALE OVER BID FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|--------------|--------------|--------------|
| 003 | 000 | 002 | | CASH IN BANK | | 225,580.91 | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 472,186.00 | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | 48.81 | |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | 151.93 | |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | 151.23 | |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | 151.26 | |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | 151.29 | |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | 151.32 | |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | 151.35 | |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | 151.39 | |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | 151.42 | |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | 151.46 | |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | 151.49 | |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | 151.52 | |
| 09/28/22 | SJ2122 | 09-19 | | RENASANT BANK INVESTMENTS> SHIFT IN FUNDS INVESTED | | 360,000.00 | |
| 09/30/22 | SJ2122 | 09-37 | | TAX OVERBID TO SW TRUCKS & LOADER PURCH > RECORD LOAN FROM OVERBID TO | | | 1,058,068.88 |
| | | | | BALANCE >>> | 1,412.50 | 833,900.47 | 1,058,068.88 |
| ----- | | | | | | | |
| 003 | 000 | 010 | | INVESTMENTS | | 820,504.94 | |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | | 241.03 |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 310.65 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 65.21 | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 510.78 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | 762.66 | |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | 329.96 | |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | | 9.03 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | 295.05 | |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | 589.24 | |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | | 145.32 |
| 09/28/22 | SJ2122 | 09-19 | | RENASANT BANK INVESTMENTS> SHIFT IN FUNDS INVESTED | | | 360,000.00 |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | 1,747.22 | |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | 215.69 | |
| | | | | BALANCE >>> | 464,936.02 | 4,826.46 | 360,395.38 |
| ----- | | | | | | | |
| 003 | 000 | 019 | | ACCRUED INTEREST RECEIVABLE | | 39.58 | |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | 72.33 | |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 103.99 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 144.59 | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 161.98 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | | 276.01 |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | | 190.66 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | | 2.73 |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | 10.98 | |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | .56 | |
| | | | | BALANCE >>> | 64.61 | 494.43 | 469.40 |
| ----- | | | | | | | |
| 003 | 000 | 025 | | LOANS RECEIVABLE | | | |
| 09/30/22 | SJ2122 | 09-37 | | TAX OVERBID TO SW TRUCKS & LOADER PURCH > RECORD LOAN FROM OVERBID TO | | 1,058,068.88 | |
| | | | | BALANCE >>> | 1,058,068.88 | 1,058,068.88 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------------|--------|--------|-------------|--|----------------|----------------|--------------|
| 003 000 054 | | | | DUE FROM GOVERNMENTAL FUNDS | | 472,186.00 | |
| 09/30/22 | SJ2122 | 09-35 | | CLOSING ENTRIES FOR LAND SALE OVERBID FD> RECLASS, RECORD, REVERSE | | 560,258.00 | |
| 09/30/22 | SJ2122 | 09-35 | | CLOSING ENTRIES FOR LAND SALE OVERBID FD> RECLASS, RECORD, REVERSE | | | 472,186.00 |
| | | | | BALANCE >>> | 560,258.00 | 560,258.00 | 472,186.00 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | 2,084,740.01 | |
| +++++ | | | | | | | |
| 003 000 110 | | | | AMOUNTS HELD IN CUSTODY | | | 1,251,915.00 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 472,186.00 |
| 09/30/22 | SJ2122 | 09-35 | | CLOSING ENTRIES FOR LAND SALE OVERBID FD> RECLASS, RECORD, REVERSE | 435,802.00 | | |
| 09/30/22 | SJ2122 | 09-35 | | CLOSING ENTRIES FOR LAND SALE OVERBID FD> RECLASS, RECORD, REVERSE | | | 560,258.00 |
| 09/30/22 | SJ2122 | 09-35 | | CLOSING ENTRIES FOR LAND SALE OVERBID FD> RECLASS, RECORD, REVERSE | 472,186.00 | | |
| | | | | BALANCE >>> | 1,376,371.00CR | 907,988.00 | 1,032,444.00 |
| ----- | | | | | | | |
| TOTAL LIABILITIES | | | | | BALANCE >>> | 1,376,371.00CR | |
| +++++ | | | | | | | |
| 003 000 190 | | | | FUND BALANCE - UNRESERVED | | | 266,396.43 |
| | | | | BALANCE >>> | 266,396.43CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | 266,396.43CR | |
| +++++ | | | | | | | |
| 003 000 330 | | | | INTEREST INCOME | | | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | | 48.81 |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | | 151.93 |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | | 44.97 |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | | 151.23 |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | | 627.86 |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | | 151.26 |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | | 422.65 |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | | 151.29 |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | | 885.25 |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | | 151.32 |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | | 698.10 |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | | 151.35 |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | | 349.02 |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | | 151.39 |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | | 199.00 |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | | 151.42 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | | 497.79 |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | | 151.46 |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | | 794.87 |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | | 151.49 |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | | 70.14 |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | | 151.52 |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | | 1,952.84 |

LEE COUNTY ACCOUNTING 2021/2022
 003 LAND SALE OVER BID FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------------------------|--------|--------|-------------|--|--------------|--------------|--------------|
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | | 327.18 |
| | | | | BALANCE >>> | 8,584.14CR | 0.00 | 8,584.14 |
| ----- | | | | | | | |
| 003 | 000 | 340 | | REFUNDS | | | |
| 09/30/22 | SJ2122 | 09-35 | | CLOSING ENTRIES FOR LAND SALE OVERBID FD> RECLASS, RECORD, REVERSE | | | 435,802.00 |
| | | | | BALANCE >>> | 435,802.00CR | 0.00 | 435,802.00 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | | 444,386.14CR |
| +++++ | | | | | | | |
| 900 INTERFUND TRANSACTIONS | | | | | | | |
| 003 | 900 | 803 | | FISCAL AGENTS FEES | | | |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | 213.67 | |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 213.22 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 212.85 | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 212.49 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | 211.45 | |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | 209.72 | |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | 208.03 | |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | 205.47 | |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | 205.63 | |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | 204.48 | |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | 205.06 | |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | 111.49 | |
| | | | | BALANCE >>> | 2,413.56 | 2,413.56 | 0.00 |
| ----- | | | | | | | |
| 003 | 900 | 951 | | TRANSFERS OUT GOVERNMENTAL FUN | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| INTERFUND TRANSACTIONS | | | | | BALANCE >>> | | 2,413.56 |
| | | | | | | 2,413.56 | 0.00 |
| ***** | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | | 2,413.56 |
| +++++ | | | | | | | |
| LAND SALE OVER BID FUND | | | | | BALANCE >>> | | 3,367,949.80 |
| | | | | | | 3,367,949.80 | 3,367,949.80 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|-----------|-------|-----------|
| 005 | 000 | 002 | | CASH IN BANK | | | .03 |
| 10/01/21 | CD0005 | 010439 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000001 | | | 48,304.61 |
| 10/08/21 | CD0005 | 010610 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000002 | | | 27,810.61 |
| 10/22/21 | CD0005 | 010750 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000003 | | | 27,196.63 |
| 10/29/21 | SJ2122 | 10-05 | | REC#28651 BENSON, LEE CO CHAN CLK> 10/1 PAYROLL | 16,643.33 | | |
| 10/29/21 | SJ2122 | 10-06 | | REC#28704 BENSON, LEE CO CHAN CLK> 10/8/21 P/R REIMB | 11,183.68 | | |
| 10/29/21 | SJ2122 | 10-07 | | REC#28705 DULANEY, LEE CO CIR CLK> 10/8 P/R REIMB | 16,626.93 | | |
| 10/29/21 | SJ2122 | 10-09 | | REC#28713 WEDDLE DA> SEPT P/R PD 10/1 | 27,741.36 | | |
| 10/29/21 | SJ2122 | 10-12 | | REC#28719 DULANEY, LEE CO CIR CLK> P/R FOR 10/22/21 | 15,386.86 | | |
| 10/29/21 | SJ2122 | 10-13 | | REC#28722 BENSON, LEE CO CHAN CLK> P/R FOR 10/22/21 | 11,809.77 | | |
| 11/01/21 | CD0005 | 010752 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000004 | | | 48,304.61 |
| 11/05/21 | CD0005 | 010962 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000005 | | | 27,190.70 |
| 11/19/21 | CD0005 | 011161 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000006 | | | 27,715.31 |
| 11/30/21 | SJ2122 | 11-05 | | REC#28756 BENSON, LEE CO CHAN CLK> P/R FOR 11/1/2021 | 16,643.33 | | |
| 11/30/21 | SJ2122 | 11-07 | | REC#28770 DULANEY, CIR CLK> P/R REIMB 11/05/2021 | 14,786.16 | | |
| 11/30/21 | SJ2122 | 11-08 | | REC#28777 BENSON, CHAN CLK> P/R FOR 11/5/2021 | 12,404.54 | | |
| 11/30/21 | SJ2122 | 11-09 | | REC#28782 WEDDLE, DA> P/R FOR OCT PD 11/1/21 | 27,741.36 | | |
| 11/30/21 | SJ2122 | 11-12 | | REC#28818 BENSON, LEE CO CHAN CLK> P/R FOR 11/19/21 | 14,027.69 | | |
| 11/30/21 | SJ2122 | 11-13 | | REC#28819 DULANEY, LEE CIR CLK> P/R FOR 11/19/21 | 13,687.62 | | |
| 12/01/21 | CD0005 | 011163 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000007 | | | 50,024.03 |
| 12/03/21 | CD0005 | 011164 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000008 | | | 27,753.33 |
| 12/17/21 | CD0005 | 011389 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000009 | | | 27,336.36 |
| 12/28/21 | SJ2122 | 12-06 | | REC#28843 12/1 BENSON, CH CLK> 12/1 PAYROLL | 18,362.75 | | |
| 12/28/21 | SJ2122 | 12-08 | | REC#28853 12/3 BENSON, CH CLK> 12/3/21 PAYROLL | 13,705.02 | | |
| 12/28/21 | SJ2122 | 12-09 | | REC#28854 12/3 DULANEY, CIR CLK> 12/3/21 PAYROLL | 14,048.31 | | |
| 12/28/21 | SJ2122 | 12-11 | | REC#28901 12/16 WEDDLE, DA> 12/1 PAYROLL | 27,741.36 | | |
| 12/28/21 | SJ2122 | 12-12 | | REC#28908 12/17 BENSON, CH CLK> 12/17 PAYROLL | 14,720.13 | | |
| 12/28/21 | SJ2122 | 12-13 | | REC#28909 12/17 DULANEY, CIR CLK> 12/17 PAYROLL | 12,616.23 | | |
| 12/28/21 | SJ2122 | 12-15 | | REC#28939 12/28 BENSON CH CLK> 12/30/21 PAYROLL | 14,567.81 | | |
| 12/30/21 | CD0005 | 011556 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000010 | | | 27,359.64 |
| 01/03/22 | CD0005 | 011557 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000011 | | | 50,023.97 |
| 01/14/22 | CD0005 | 011707 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000012 | | | 27,356.96 |
| 01/28/22 | CD0005 | 011915 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000013 | | | 27,115.61 |
| 01/31/22 | SJ2122 | 01-05 | | REC#28950 1/3/22 BENSON, CH CLK> P/R REIMB FOR 1/3/22 | 18,362.69 | | |
| 01/31/22 | SJ2122 | 01-06 | | REC#28954 1/4/22 DULANEY, CIR CLK> P/R FOR 12/30/21 | 12,791.83 | | |
| 01/31/22 | SJ2122 | 01-09 | | REC#28977 1/10/22 DA WEDDLE> 1/2/22 P/R REIMB | 27,741.36 | | |
| 01/31/22 | SJ2122 | 01-12 | | REC#28998 1/14/22 BENSON, CH CLK> 1/14/22 PAYROLL | 14,262.47 | | |
| 01/31/22 | SJ2122 | 01-13 | | REC#28999 1/14/22 DULANEY, CIR CLK> 1/14 P/R | 13,094.49 | | |
| 01/31/22 | SJ2122 | 01-16 | | REC#29035 1/28/22 BENSON, CH CLK> 1/28/22 P/R | 14,239.85 | | |
| 01/31/22 | SJ2122 | 01-17 | | REC#29036 1/28/22 DULANEY, CIR CLK> 1/28/22 P/R | 12,875.76 | | |
| 02/01/22 | CD0005 | 011916 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000014 | | | 50,065.12 |
| 02/11/22 | CD0005 | 012137 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000015 | | | 26,648.36 |
| 02/25/22 | CD0005 | 012301 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000016 | | | 27,090.12 |
| 02/28/22 | SJ2122 | 02-05 | | REC#29048 2/1/22 BENSON, CH CLK> PAYROLL FOR 2/1/22 | 18,362.69 | | |
| 02/28/22 | SJ2122 | 02-06 | | REC#29060 WEDDLE, DA 2/3/22> JAN PAYROLL PD 2/1/22 | 27,741.36 | | |
| 02/28/22 | SJ2122 | 02-09 | | REC#29081 BENSON, CH CLK 2/11/22> P/R FOR 2/11/22 | 13,810.49 | | |
| 02/28/22 | SJ2122 | 02-10 | | REC#29094 DULANEY, CIR CLK 2/14/22> P/R FOR 2/11/22 | 12,837.87 | | |
| 02/28/22 | SJ2122 | 02-14 | | REC#29135 BENSON, LEE CO CHAN CLK> 2/25/22 P/R FOR 2/25 | 13,583.10 | | |
| 02/28/22 | SJ2122 | 02-15 | | REC#29140 DULANEY, CIR CLK> 2/25/22 P/R FOR 2/25 | 13,507.02 | | |
| 03/01/22 | CD0005 | 012302 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000017 | | | 51,107.20 |
| 03/11/22 | CD0005 | 012574 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000018 | | | 27,451.48 |

LEE COUNTY ACCOUNTING 2021/2022
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|-----------|-----------|
| 03/14/22 | SJ2122 | 03-06 | | REC#29149 3/1/22 BENSON, CH CLK> PAYROLL FOR 3/1/22 | | 18,362.69 | |
| 03/14/22 | SJ2122 | 03-07 | | REC#29151 3/1 WEDDLE, DIST ATTY 1> FEB PR PD 3/1/22 | | 27,113.45 | |
| 03/14/22 | SJ2122 | 03-09 | | REC#29189 BENSON, CH CLK 3/11/22> PAYROO FOR 3/11/22 | | 14,143.64 | |
| 03/14/22 | SJ2122 | 03-10 | | REC#29190 DULANEY, CIR CLK 3/11/22> PAYROLL FOR 3/11/22 | | 13,307.84 | |
| 03/25/22 | CD0005 | 012763 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000019 | | | 27,310.65 |
| 03/25/22 | SJ2122 | 03-14 | | REC#29229 DULANEY LEE CO CIRCUIT CLERK> 3-25-22 PAYROLL REIMB FOR 3-2 | | 13,581.38 | |
| 03/31/22 | SJ2122 | 03-17 | | REC#29236 3/25/22 BENSON CH CLK> P/R FOR 3/25/22 | | 13,729.27 | |
| 04/01/22 | CD0005 | 012764 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000020 | | | 51,066.05 |
| 04/08/22 | CD0005 | 013031 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000021 | | | 27,464.55 |
| 04/22/22 | CD0005 | 013032 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000022 | | | 25,244.55 |
| 04/26/22 | SJ2122 | 04-05 | | REC#29246 4/1/22 BENSON, CH CLK> PAYROLL REIMB FOR 4/1/22 | | 18,362.69 | |
| 04/26/22 | SJ2122 | 04-09 | | REC#29263 WEDDLE DIST ATTY 4/7/22> MARCH PAYROLL PD 4/1/22 | | 28,758.71 | |
| 04/26/22 | SJ2122 | 04-11 | | REC#29269 4/8/22 DULANEY, CIR CLK> 4/8 PAYROLL | | 13,059.32 | |
| 04/26/22 | SJ2122 | 04-12 | | REC#29270 4/8/22 BENSON, CH CLK> 4/8 PAYROLL | | 14,405.23 | |
| 04/26/22 | SJ2122 | 04-20 | | REC#29329 4/22/22 BENSON, CH CLK> 4/22/22 P/R REIMB | | 12,604.90 | |
| 04/26/22 | SJ2122 | 04-21 | | REC#29330 4/22/22 DULANEY, CIR CLK> 4/22 P/R REIMB | | 12,639.65 | |
| 05/02/22 | CD0005 | 013237 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000023 | | | 51,066.05 |
| 05/06/22 | CD0005 | 013373 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000024 | | | 26,456.95 |
| 05/20/22 | CD0005 | 013613 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000025 | | | 31,914.05 |
| 05/25/22 | SJ2122 | 05-06 | | REC#29343 5/2/22 BENSON, CH CLK> 5/2/22 PAYROLL | | 18,362.69 | |
| 05/25/22 | SJ2122 | 05-07 | | REC#29364 5/6/22 BENSON CH CLK> 5/6/22 PAYROLL | | 13,530.34 | |
| 05/25/22 | SJ2122 | 05-08 | | REC#29365 5/6/22 DULANEY CIR CLK> 5/6/22 PAYROLL | | 12,926.61 | |
| 05/25/22 | SJ2122 | 05-09 | | REC#29370 WEDDLE DA> 5/2/22 PAYROLL | | 28,758.71 | |
| 05/25/22 | SJ2122 | 05-15 | | REC#29417 BENSON CH CLK 5/19/22> 5/20/22 PAYROLL | | 16,642.72 | |
| 05/25/22 | SJ2122 | 05-16 | | REC#29420 DULANEY CIR CLK 5/20/22> 5/20/22 PAYROLL | | 15,271.33 | |
| 05/26/22 | SJ2122 | 05-19 | | REC#29441 5/26/22 BENSON CH CLK> 6/1/22 PAYROLL | | 22,858.45 | |
| 06/01/22 | CD0005 | 013615 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000026 | | | 55,561.81 |
| 06/03/22 | CD0005 | 013616 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000027 | | | 32,635.56 |
| 06/17/22 | CD0005 | 013905 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000028 | | | 33,459.37 |
| 06/30/22 | SJ2122 | 06-08 | | REC#29453 BENSON, LEE CO CHAN CLK> 6/2/22 P/R REIMB 6/3/22 | | 13,956.21 | |
| 06/30/22 | SJ2122 | 06-09 | | REC#29457 DULANEY, LEE CO CIR CLK> 6/3/22 PAYROLL | | 18,679.35 | |
| 06/30/22 | SJ2122 | 06-14 | | REC#29495 DULANEY, LEE CO CIR CLK> 6/16/22 P/R REIMB FOR 6/17/22 | | 19,439.07 | |
| 06/30/22 | SJ2122 | 06-15 | | REC#29496 BENSON,6/16 LEE CO CH CLK> P/R FOR 6/17/22 | | 14,020.30 | |
| 06/30/22 | SJ2122 | 06-16 | | REC#29497 6/16 WEDDLE DIST ATTY> P/R FOR MAY PD 6/1/22 | | 28,758.71 | |
| 07/01/22 | CD0005 | 014063 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000029 | | | 51,066.05 |
| 07/01/22 | CD0005 | 014064 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000030 | | | 32,474.69 |
| 07/15/22 | CD0005 | 014326 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000031 | | | 31,576.24 |
| 07/29/22 | CD0005 | 014472 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000032 | | | 32,857.58 |
| 07/29/22 | SJ2122 | 07-06 | | REC#29546 7/1/22 BENSON CH CLK> 7/1/22 MONTHLY & BI WEEKLY P/R | | 33,132.31 | |
| 07/29/22 | SJ2122 | 07-08 | | REC#29556 7/6/22 DULANEY CIR CLK> P/R FOR 7/1/22 | | 17,705.07 | |
| 07/29/22 | SJ2122 | 07-10 | | REC#29586 7/18/22 BENSON, CH CLK> P/R FOR 7/15/22 | | 14,353.33 | |
| 07/29/22 | SJ2122 | 07-11 | | REC#29587 7/18/22 DULANEY, CIR CLK> P/R FOR 7/15/22 | | 17,222.91 | |
| 07/29/22 | SJ2122 | 07-12 | | REC#29610 WEDDLE DA 7/20/22> 7/1/22 PAYROLL | | 28,758.71 | |
| 07/29/22 | SJ2122 | 07-16 | | REC#29629 7/27 BENSON, LEE CO CH CLK> 7/29 PAYROLL | | 15,219.95 | |
| 08/01/22 | CD0005 | 014473 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000033 | | | 51,066.05 |
| 08/12/22 | CD0005 | 014669 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000034 | | | 30,878.64 |
| 08/16/22 | SJ2122 | 08-05 | | REC#29640 8/1/22 DULANEY, CIR CLK> P/R FOR 7/29/22 | | 17,637.63 | |
| 08/16/22 | SJ2122 | 08-06 | | REC#29641 8/1 BENSON, CH CLK> P/R FOR 8/1/22 | | 18,362.69 | |
| 08/16/22 | SJ2122 | 08-07 | | REC#29652 8/4 WEDDLE, DA> 8/1/22 P/R | | 28,758.71 | |
| 08/16/22 | SJ2122 | 08-08 | | REC#29674 8/12/22 DULANEY, CIR CLK> P/R FOR 8/12/22 | | 17,500.30 | |
| 08/16/22 | SJ2122 | 08-09 | | REC#29678 8/12/22 BENSON, CH CLK> P/R FOR 8/12/22 | | 13,378.34 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|---------|--------------|--------------|
| 08/26/22 | CD0005 | 014854 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000035 | | | 31,363.81 |
| 08/31/22 | SJ2122 | 08-14 | | REC#29722 DULANEY, 8/24 CIR CLK> 8/26/22 P/R | | 17,790.77 | |
| 08/31/22 | SJ2122 | 08-15 | | REC#29723 8/25 BENSON, CHAN CLK> 8/26/22 P/R | | 13,573.04 | |
| 09/01/22 | CD0005 | 014855 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000036 | | | 51,066.05 |
| 09/09/22 | CD0005 | 015099 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000037 | | | 33,003.21 |
| 09/19/22 | SJ2122 | 09-05 | | REC#29739 9/2/22 BENSON, CH CLK> MONTHLY 9/1/22 P/R | | 18,362.69 | |
| 09/19/22 | SJ2122 | 09-07 | | REC#29756 9/8 BENSON, CH CLK> 9/8 P/R | | 14,464.50 | |
| 09/19/22 | SJ2122 | 09-08 | | REC#29773 WEDDLE, DA 9/12/22> 9/1 P/R FOR AUGUST | | 28,758.71 | |
| 09/19/22 | SJ2122 | 09-11 | | REC#29785 DULANEY, CIR CLK 9/13> 9/9 P/R | | 18,538.71 | |
| 09/23/22 | CD0005 | 015365 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000038 | | | 30,929.89 |
| 09/23/22 | SJ2122 | 09-17 | | REC#29817 BENSON, CH CLK 9/23/22> 9/23/22 P/R | | 13,138.94 | |
| 09/23/22 | SJ2122 | 09-18 | | REC#29818 DULANEY, CIR CLK 9/23> 9/23/22 P/R | | 17,790.95 | |
| 09/30/22 | SJ2122 | 09-33 | | DA'S PORTION AND REIMB> RECLASS P/R,TAX,INS | | 49,205.64 | |
| 09/30/22 | SJ2122 | 09-33A | | DA'S PORTION AND REIMB> TO RECALSS P/R, TAXES, INS ETC | | | 265.93 |
| | | | | BALANCE >>> | 0.03CR | 1,364,582.38 | 1,364,582.38 |

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

| | | | | | | | |
|-------------|--------|---------|----------|--|--|-----------|-----------|
| 005 101 404 | | | | OFFICE/CLERICAL | | | |
| 10/01/21 | PY0019 | 19S6006 | 1 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,331.00 | |
| 10/08/21 | PY0019 | 1A58006 | 2 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,950.00 | |
| 10/22/21 | PY0019 | 1AJ2006 | 3 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,470.50 | |
| 10/29/21 | SJ2122 | 10-05 | | REC#28651 BENSON, LEE CO CHAN CLK> 10/1 PAYROLL | | | 13,331.00 |
| 10/29/21 | SJ2122 | 10-06 | | REC#28704 BENSON, LEE CO CHAN CLK> 10/8/21 P/R REIMB | | | 8,950.00 |
| 10/29/21 | SJ2122 | 10-13 | | REC#28722 BENSON, LEE CO CHAN CLK> P/R FOR 10/22/21 | | | 9,470.50 |
| 11/01/21 | PY0019 | 1AR3006 | 4 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,331.00 | |
| 11/05/21 | PY0019 | 1B25006 | 5 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,028.75 | |
| 11/19/21 | PY0019 | 1BG4006 | 6 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,325.38 | |
| 11/30/21 | SJ2122 | 11-05 | | REC#28756 BENSON, LEE CO CHAN CLK> P/R FOR 11/1/2021 | | | 13,331.00 |
| 11/30/21 | SJ2122 | 11-08 | | REC#28777 BENSON, CHAN CLK> P/R FOR 11/5/2021 | | | 10,028.75 |
| 11/30/21 | SJ2122 | 11-12 | | REC#28818 BENSON, LEE CO CHAN CLK> P/R FOR 11/19/21 | | | 11,325.38 |
| 12/01/21 | PY0019 | 1BN2006 | 7 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 14,706.00 | |
| 12/03/21 | PY0019 | 1BU1006 | 8 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,028.63 | |
| 12/17/21 | PY0019 | 1CE6006 | 9 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,966.75 | |
| 12/28/21 | SJ2122 | 12-06 | | REC#28843 12/1 BENSON, CH CLK> 12/1 PAYROLL | | | 14,706.00 |
| 12/28/21 | SJ2122 | 12-08 | | REC#28853 12/3 BENSON, CH CLK> 12/3/21 PAYROLL | | | 11,028.63 |
| 12/28/21 | SJ2122 | 12-12 | | REC#28908 12/17 BENSON, CH CLK> 12/17 PAYROLL | | | 11,966.75 |
| 12/28/21 | SJ2122 | 12-15 | | REC#28939 12/28 BENSON CH CLK> 12/30/21 PAYROLL | | | 11,866.88 |
| 12/30/21 | PY0019 | 1CS4006 | 10 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,866.88 | |
| 01/03/22 | PY0019 | 1CU4006 | 11 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 14,706.00 | |

LEE COUNTY ACCOUNTING 2021/2022
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|-----------|-----------|
| 01/14/22 | PY0019 | 21B3006 | 12 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,560.13 | |
| 01/28/22 | PY0019 | 21P5006 | 13 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,559.88 | |
| 01/31/22 | SJ2122 | 01-05 | | REC#28950 1/3/22 BENSON, CH CLK> P/R REIMB FOR 1/3/22 | | | 14,706.00 |
| 01/31/22 | SJ2122 | 01-12 | | REC#28998 1/14/22 BENSON, CH CLK> 1/14/22 PAYROLL | | | 11,560.13 |
| 01/31/22 | SJ2122 | 01-16 | | REC#29035 1/28/22 BENSON, CH CLK> 1/28/22 P/R | | | 11,559.88 |
| 02/01/22 | PY0019 | 21R5006 | 14 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 14,706.00 | |
| 02/11/22 | PY0019 | 2283006 | 15 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,117.88 | |
| 02/25/22 | PY0019 | 22N7006 | 16 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,944.00 | |
| 02/28/22 | SJ2122 | 02-05 | | REC#29048 2/1/22 BENSON, CH CLK> PAYROLL FOR 2/1/22 | | | 14,706.00 |
| 02/28/22 | SJ2122 | 02-09 | | REC#29081 BENSON, CH CLK 2/11/22> P/R FOR 2/11/22 | | | 11,117.88 |
| 02/28/22 | SJ2122 | 02-14 | | REC#29135 BENSON, LEE CO CHAN CLK> 2/25/22 P/R FOR 2/25 | | | 10,944.00 |
| 03/01/22 | PY0019 | 22O1006 | 17 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 14,706.00 | |
| 03/11/22 | PY0019 | 2382006 | 18 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,450.63 | |
| 03/14/22 | SJ2122 | 03-06 | | REC#29149 3/1/22 BENSON, CH CLK> PAYROLL FOR 3/1/22 | | | 14,706.00 |
| 03/14/22 | SJ2122 | 03-09 | | REC#29189 BENSON, CH CLK 3/11/22> PAYROO FOR 3/11/22 | | | 11,450.63 |
| 03/25/22 | PY0019 | 23M1006 | 19 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,037.75 | |
| 03/31/22 | SJ2122 | 03-17 | | REC#29236 3/25/22 BENSON CH CLK> P/R FOR 3/25/22 | | | 11,037.75 |
| 04/01/22 | PY0019 | 23T2006 | 20 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 14,706.00 | |
| 04/08/22 | PY0019 | 2453006 | 21 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,634.00 | |
| 04/22/22 | PY0019 | 24J6006 | 22 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,088.00 | |
| 04/26/22 | SJ2122 | 04-05 | | REC#29246 4/1/22 BENSON, CH CLK> PAYROLL REIMB FOR 4/1/22 | | | 14,706.00 |
| 04/26/22 | SJ2122 | 04-12 | | REC#29270 4/8/22 BENSON, CH CLK> 4/8 PAYROLL | | | 11,634.00 |
| 04/26/22 | SJ2122 | 04-20 | | REC#29329 4/22/22 BENSON, CH CLK> 4/22/22 P/R REIMB | | | 10,088.00 |
| 05/02/22 | PY0019 | 24Q6006 | 23 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 14,706.00 | |
| 05/06/22 | PY0019 | 2536006 | 24 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,838.00 | |
| 05/20/22 | PY0019 | 25H3006 | 25 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,525.63 | |
| 05/25/22 | SJ2122 | 05-06 | | REC#29343 5/2/22 BENSON, CH CLK> 5/2/22 PAYROLL | | | 14,706.00 |
| 05/25/22 | SJ2122 | 05-07 | | REC#29364 5/6/22 BENSON CH CLK> 5/6/22 PAYROLL | | | 10,838.00 |
| 05/25/22 | SJ2122 | 05-15 | | REC#29417 BENSON CH CLK 5/19/22> 5/20/22 PAYROLL | | | 13,525.63 |
| 05/26/22 | SJ2122 | 05-19 | | REC#29441 5/26/22 BENSON CH CLK> 6/1/22 PAYROLL | | | 18,306.00 |
| 06/01/22 | PY0019 | 25P5006 | 26 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,306.00 | |
| 06/03/22 | PY0019 | 2613006 | 27 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,274.00 | |
| 06/17/22 | PY0019 | 26E2006 | 28 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,309.94 | |
| 06/30/22 | SJ2122 | 06-08 | | REC#29453 BENSON, LEE CO CHAN CLK> 6/2/22 P/R REIMB 6/3/22 | | | 11,274.00 |
| 06/30/22 | SJ2122 | 06-15 | | REC#29496 BENSON,6/16 LEE CO CH CLK> P/R FOR 6/17/22 | | | 11,309.94 |
| 07/01/22 | PY0019 | 26N3006 | 29 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 14,706.00 | |
| 07/01/22 | PY0019 | 26S6006 | 30 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,087.00 | |
| 07/15/22 | PY0019 | 27C6006 | 31 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,663.75 | |
| 07/29/22 | PY0019 | 27Q8006 | 32 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,444.38 | |
| 07/29/22 | SJ2122 | 07-06 | | REC#29546 7/1/22 BENSON CH CLK> 7/1/22 MONTHLY & BI WEEKLY P/R | | | 26,793.00 |
| 07/29/22 | SJ2122 | 07-10 | | REC#29586 7/18/22 BENSON, CH CLK> P/R FOR 7/15/22 | | | 11,663.75 |
| 07/29/22 | SJ2122 | 07-16 | | REC#29629 7/27 BENSON, LEE CO CH CLK> 7/29 PAYROLL | | | 12,444.38 |
| 08/01/22 | PY0019 | 27R6006 | 33 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 14,706.00 | |
| 08/12/22 | PY0019 | 2895006 | 34 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,808.00 | |
| 08/16/22 | SJ2122 | 08-06 | | REC#29641 8/1 BENSON, CH CLK> P/R FOR 8/1/22 | | | 14,706.00 |
| 08/16/22 | SJ2122 | 08-09 | | REC#29678 8/12/22 BENSON, CH CLK> P/R FOR 8/12/22 | | | 10,808.00 |
| 08/26/22 | PY0019 | 28N5006 | 35 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,895.75 | |
| 08/31/22 | SJ2122 | 08-15 | | REC#29723 8/25 BENSON, CHAN CLK> 8/26/22 P/R | | | 10,895.75 |
| 09/01/22 | PY0019 | 28T7006 | 36 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 14,706.00 | |
| 09/09/22 | PY0019 | 2961006 | 37 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 11,706.50 | |
| 09/19/22 | SJ2122 | 09-05 | | REC#29739 9/2/22 BENSON, CH CLK> MONTHLY 9/1/22 P/R | | | 14,706.00 |

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| 09/19/22 | SJ2122 | 09-07 | | REC#29756 9/8 BENSON, CH CLK> 9/8 P/R | | | 11,706.50 |
| 09/23/22 | PY0019 | 29K6006 | 38 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 10,525.00 | |
| 09/23/22 | SJ2122 | 09-17 | | REC#29817 BENSON, CH CLK 9/23/22> 9/23/22 P/R | | | 10,525.00 |
| | | | | BALANCE >>> | 0.00 | 468,429.11 | 468,429.11 |
| ----- | | | | | | | |
| 005 101 465 | | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6008 | 1 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,319.60 | |
| 10/08/21 | PY0019 | 1A58008 | 2 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,557.30 | |
| 10/22/21 | PY0019 | 1AJ2008 | 3 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,623.07 | |
| 10/29/21 | SJ2122 | 10-05 | | REC#28651 BENSON, LEE CO CHAN CLK> 10/1 PAYROLL | | | 2,319.60 |
| 10/29/21 | SJ2122 | 10-06 | | REC#28704 BENSON, LEE CO CHAN CLK> 10/8/21 P/R REIMB | | | 1,557.30 |
| 10/29/21 | SJ2122 | 10-13 | | REC#28722 BENSON, LEE CO CHAN CLK> P/R FOR 10/22/21 | | | 1,623.07 |
| 11/01/21 | PY0019 | 1AR3008 | 4 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,319.60 | |
| 11/05/21 | PY0019 | 1B25008 | 5 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,616.89 | |
| 11/19/21 | PY0019 | 1BG4008 | 6 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,844.14 | |
| 11/30/21 | SJ2122 | 11-05 | | REC#28756 BENSON, LEE CO CHAN CLK> P/R FOR 11/1/2021 | | | 2,319.60 |
| 11/30/21 | SJ2122 | 11-08 | | REC#28777 BENSON, CHAN CLK> P/R FOR 11/5/2021 | | | 1,616.89 |
| 11/30/21 | SJ2122 | 11-12 | | REC#28818 BENSON, LEE CO CHAN CLK> P/R FOR 11/19/21 | | | 1,844.14 |
| 12/01/21 | PY0019 | 1BN2008 | 7 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,558.85 | |
| 12/03/21 | PY0019 | 1BU1008 | 8 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,840.91 | |
| 12/17/21 | PY0019 | 1CE6008 | 9 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,846.13 | |
| 12/28/21 | SJ2122 | 12-06 | | REC#28843 12/1 BENSON, CH CLK> 12/1 PAYROLL | | | 2,558.85 |
| 12/28/21 | SJ2122 | 12-08 | | REC#28853 12/3 BENSON, CH CLK> 12/3/21 PAYROLL | | | 1,840.91 |
| 12/28/21 | SJ2122 | 12-12 | | REC#28908 12/17 BENSON, CH CLK> 12/17 PAYROLL | | | 1,846.13 |
| 12/28/21 | SJ2122 | 12-15 | | REC#28939 12/28 BENSON CH CLK> 12/30/21 PAYROLL | | | 1,801.33 |
| 12/30/21 | PY0019 | 1CS4008 | 10 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,801.33 | |
| 01/03/22 | PY0019 | 1CU4008 | 11 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,558.85 | |
| 01/14/22 | PY0019 | 21B3008 | 12 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,828.13 | |
| 01/28/22 | PY0019 | 21P5008 | 13 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,805.77 | |
| 01/31/22 | SJ2122 | 01-05 | | REC#28950 1/3/22 BENSON, CH CLK> P/R REIMB FOR 1/3/22 | | | 2,558.85 |
| 01/31/22 | SJ2122 | 01-12 | | REC#28998 1/14/22 BENSON, CH CLK> 1/14/22 PAYROLL | | | 1,828.13 |
| 01/31/22 | SJ2122 | 01-16 | | REC#29035 1/28/22 BENSON, CH CLK> 1/28/22 P/R | | | 1,805.77 |
| 02/01/22 | PY0019 | 21R5008 | 14 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,558.85 | |
| 02/11/22 | PY0019 | 2283008 | 15 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,852.23 | |
| 02/25/22 | PY0019 | 22N7008 | 16 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,812.03 | |
| 02/28/22 | SJ2122 | 02-05 | | REC#29048 2/1/22 BENSON, CH CLK> PAYROLL FOR 2/1/22 | | | 2,558.85 |
| 02/28/22 | SJ2122 | 02-09 | | REC#29081 BENSON, CH CLK 2/11/22> P/R FOR 2/11/22 | | | 1,852.23 |
| 02/28/22 | SJ2122 | 02-14 | | REC#29135 BENSON, LEE CO CHAN CLK> 2/25/22 P/R FOR 2/25 | | | 1,812.03 |
| 03/01/22 | PY0019 | 22O1008 | 17 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,558.85 | |
| 03/11/22 | PY0019 | 2382008 | 18 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,827.17 | |
| 03/14/22 | SJ2122 | 03-06 | | REC#29149 3/1/22 BENSON, CH CLK> PAYROLL FOR 3/1/22 | | | 2,558.85 |
| 03/14/22 | SJ2122 | 03-09 | | REC#29189 BENSON, CH CLK 3/11/22> PAYROO FOR 3/11/22 | | | 1,827.17 |
| 03/25/22 | PY0019 | 23M1008 | 19 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,857.27 | |
| 03/31/22 | SJ2122 | 03-17 | | REC#29236 3/25/22 BENSON CH CLK> P/R FOR 3/25/22 | | | 1,857.27 |
| 04/01/22 | PY0019 | 23T2008 | 20 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,558.85 | |
| 04/08/22 | PY0019 | 2453008 | 21 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,891.37 | |
| 04/22/22 | PY0019 | 24J6008 | 22 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,755.30 | |
| 04/26/22 | SJ2122 | 04-05 | | REC#29246 4/1/22 BENSON, CH CLK> PAYROLL REIMB FOR 4/1/22 | | | 2,558.85 |
| 04/26/22 | SJ2122 | 04-12 | | REC#29270 4/8/22 BENSON, CH CLK> 4/8 PAYROLL | | | 1,891.37 |
| 04/26/22 | SJ2122 | 04-20 | | REC#29329 4/22/22 BENSON, CH CLK> 4/22/22 P/R REIMB | | | 1,755.30 |

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|-------------|--------|---------|-------------|--|---------|-----------|-----------|
| 05/02/22 | PY0019 | 24Q6008 | 23 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,558.85 | |
| 05/06/22 | PY0019 | 2536008 | 24 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,885.80 | |
| 05/20/22 | PY0019 | 25H3008 | 25 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,137.06 | |
| 05/25/22 | SJ2122 | 05-06 | | REC#29343 5/2/22 BENSON, CH CLK> 5/2/22 PAYROLL | | | 2,558.85 |
| 05/25/22 | SJ2122 | 05-07 | | REC#29364 5/6/22 BENSON CH CLK> 5/6/22 PAYROLL | | | 1,885.80 |
| 05/25/22 | SJ2122 | 05-15 | | REC#29417 BENSON CH CLK 5/19/22> 5/20/22 PAYROLL | | | 2,137.06 |
| 05/26/22 | SJ2122 | 05-19 | | REC#29441 5/26/22 BENSON CH CLK> 6/1/22 PAYROLL | | | 3,185.25 |
| 06/01/22 | PY0019 | 25P5008 | 26 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,185.25 | |
| 06/03/22 | PY0019 | 2613008 | 27 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,842.31 | |
| 06/17/22 | PY0019 | 26E2008 | 28 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,867.71 | |
| 06/30/22 | SJ2122 | 06-08 | | REC#29453 BENSON, LEE CO CHAN CLK> 6/2/22 P/R REIMB 6/3/22 | | | 1,842.31 |
| 06/30/22 | SJ2122 | 06-15 | | REC#29496 BENSON,6/16 LEE CO CH CLK> P/R FOR 6/17/22 | | | 1,867.71 |
| 07/01/22 | PY0019 | 26N3008 | 29 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,558.85 | |
| 07/01/22 | PY0019 | 26S6008 | 30 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,780.53 | |
| 07/15/22 | PY0019 | 27C6008 | 31 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,819.86 | |
| 07/29/22 | PY0019 | 27Q8008 | 32 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,846.14 | |
| 07/29/22 | SJ2122 | 07-06 | | REC#29546 7/1/22 BENSON CH CLK> 7/1/22 MONTHLY & BI WEEKLY P/R | | | 4,339.38 |
| 07/29/22 | SJ2122 | 07-10 | | REC#29586 7/18/22 BENSON, CH CLK> P/R FOR 7/15/22 | | | 1,819.86 |
| 07/29/22 | SJ2122 | 07-16 | | REC#29629 7/27 BENSON, LEE CO CH CLK> 7/29 PAYROLL | | | 1,846.14 |
| 08/01/22 | PY0019 | 27R6008 | 33 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,558.85 | |
| 08/12/22 | PY0019 | 2895008 | 34 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,766.09 | |
| 08/16/22 | SJ2122 | 08-06 | | REC#29641 8/1 BENSON, CH CLK> P/R FOR 8/1/22 | | | 2,558.85 |
| 08/16/22 | SJ2122 | 08-09 | | REC#29678 8/12/22 BENSON, CH CLK> P/R FOR 8/12/22 | | | 1,766.09 |
| 08/26/22 | PY0019 | 28N5008 | 35 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,866.32 | |
| 08/31/22 | SJ2122 | 08-15 | | REC#29723 8/25 BENSON, CHAN CLK> 8/26/22 P/R | | | 1,866.32 |
| 09/01/22 | PY0019 | 28T7008 | 36 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,558.85 | |
| 09/09/22 | PY0019 | 2961008 | 37 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,885.02 | |
| 09/19/22 | SJ2122 | 09-05 | | REC#29739 9/2/22 BENSON, CH CLK> MONTHLY 9/1/22 P/R | | | 2,558.85 |
| 09/19/22 | SJ2122 | 09-07 | | REC#29756 9/8 BENSON, CH CLK> 9/8 P/R | | | 1,885.02 |
| 09/23/22 | PY0019 | 29K6008 | 38 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,831.34 | |
| 09/23/22 | SJ2122 | 09-17 | | REC#29817 BENSON, CH CLK 9/23/22> 9/23/22 P/R | | | 1,831.34 |
| BALANCE >>> | | | | | 0.00 | 78,141.32 | 78,141.32 |

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| 005 101 466 | | | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6007 | 1 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 992.73 | |
| 10/08/21 | PY0019 | 1A58007 | 2 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 676.38 | |
| 10/22/21 | PY0019 | 1AJ2007 | 3 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 716.20 | |
| 10/29/21 | SJ2122 | 10-05 | | REC#28651 BENSON, LEE CO CHAN CLK> 10/1 PAYROLL | | | 992.73 |
| 10/29/21 | SJ2122 | 10-06 | | REC#28704 BENSON, LEE CO CHAN CLK> 10/8/21 P/R REIMB | | | 676.38 |
| 10/29/21 | SJ2122 | 10-13 | | REC#28722 BENSON, LEE CO CHAN CLK> P/R FOR 10/22/21 | | | 716.20 |
| 11/01/21 | PY0019 | 1AR3007 | 4 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 992.73 | |
| 11/05/21 | PY0019 | 1B25007 | 5 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 758.90 | |
| 11/19/21 | PY0019 | 1BG4007 | 6 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 858.17 | |
| 11/30/21 | SJ2122 | 11-05 | | REC#28756 BENSON, LEE CO CHAN CLK> P/R FOR 11/1/2021 | | | 992.73 |
| 11/30/21 | SJ2122 | 11-08 | | REC#28777 BENSON, CHAN CLK> P/R FOR 11/5/2021 | | | 758.90 |
| 11/30/21 | SJ2122 | 11-12 | | REC#28818 BENSON, LEE CO CHAN CLK> P/R FOR 11/19/21 | | | 858.17 |
| 12/01/21 | PY0019 | 1BN2007 | 7 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,097.90 | |
| 12/03/21 | PY0019 | 1BU1007 | 8 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 835.48 | |
| 12/17/21 | PY0019 | 1CE6007 | 9 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 907.25 | |
| 12/28/21 | SJ2122 | 12-06 | | REC#28843 12/1 BENSON, CH CLK> 12/1 PAYROLL | | | 1,097.90 |

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|----------|--------|---------|-------------|--|---------|----------|----------|
| 12/28/21 | SJ2122 | 12-08 | | REC#28853 12/3 BENSON, CH CLK> 12/3/21 PAYROLL | | | 835.48 |
| 12/28/21 | SJ2122 | 12-12 | | REC#28908 12/17 BENSON, CH CLK> 12/17 PAYROLL | | | 907.25 |
| 12/28/21 | SJ2122 | 12-15 | | REC#28939 12/28 BENSON CH CLK> 12/30/21 PAYROLL | | | 899.60 |
| 12/30/21 | PY0019 | 1CS4007 | 10 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 899.60 | |
| 01/03/22 | PY0019 | 1CU4007 | 11 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,097.84 | |
| 01/14/22 | PY0019 | 21B3007 | 12 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 874.21 | |
| 01/28/22 | PY0019 | 21P5007 | 13 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 874.20 | |
| 01/31/22 | SJ2122 | 01-05 | | REC#28950 1/3/22 BENSON, CH CLK> P/R REIMB FOR 1/3/22 | | | 1,097.84 |
| 01/31/22 | SJ2122 | 01-12 | | REC#28998 1/14/22 BENSON, CH CLK> 1/14/22 PAYROLL | | | 874.21 |
| 01/31/22 | SJ2122 | 01-16 | | REC#29035 1/28/22 BENSON, CH CLK> 1/28/22 P/R | | | 874.20 |
| 02/01/22 | PY0019 | 21R5007 | 14 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,097.84 | |
| 02/11/22 | PY0019 | 2283007 | 15 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 840.38 | |
| 02/25/22 | PY0019 | 22N7007 | 16 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 827.07 | |
| 02/28/22 | SJ2122 | 02-05 | | REC#29048 2/1/22 BENSON, CH CLK> PAYROLL FOR 2/1/22 | | | 1,097.84 |
| 02/28/22 | SJ2122 | 02-09 | | REC#29081 BENSON, CH CLK 2/11/22> P/R FOR 2/11/22 | | | 840.38 |
| 02/28/22 | SJ2122 | 02-14 | | REC#29135 BENSON, LEE CO CHAN CLK> 2/25/22 P/R FOR 2/25 | | | 827.07 |
| 03/01/22 | PY0019 | 22O1007 | 17 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,097.84 | |
| 03/11/22 | PY0019 | 2382007 | 18 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 865.84 | |
| 03/14/22 | SJ2122 | 03-06 | | REC#29149 3/1/22 BENSON, CH CLK> PAYROLL FOR 3/1/22 | | | 1,097.84 |
| 03/14/22 | SJ2122 | 03-09 | | REC#29189 BENSON, CH CLK 3/11/22> PAYROO FOR 3/11/22 | | | 865.84 |
| 03/25/22 | PY0019 | 23M1007 | 19 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 834.25 | |
| 03/31/22 | SJ2122 | 03-17 | | REC#29236 3/25/22 BENSON CH CLK> P/R FOR 3/25/22 | | | 834.25 |
| 04/01/22 | PY0019 | 23T2007 | 20 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,097.84 | |
| 04/08/22 | PY0019 | 2453007 | 21 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 879.86 | |
| 04/22/22 | PY0019 | 24J6007 | 22 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 761.60 | |
| 04/26/22 | SJ2122 | 04-05 | | REC#29246 4/1/22 BENSON, CH CLK> PAYROLL REIMB FOR 4/1/22 | | | 1,097.84 |
| 04/26/22 | SJ2122 | 04-12 | | REC#29270 4/8/22 BENSON, CH CLK> 4/8 PAYROLL | | | 879.86 |
| 04/26/22 | SJ2122 | 04-20 | | REC#29329 4/22/22 BENSON, CH CLK> 4/22/22 P/R REIMB | | | 761.60 |
| 05/02/22 | PY0019 | 24Q6007 | 23 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,097.84 | |
| 05/06/22 | PY0019 | 2536007 | 24 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 806.54 | |
| 05/20/22 | PY0019 | 25H3007 | 25 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 980.03 | |
| 05/25/22 | SJ2122 | 05-06 | | REC#29343 5/2/22 BENSON, CH CLK> 5/2/22 PAYROLL | | | 1,097.84 |
| 05/25/22 | SJ2122 | 05-07 | | REC#29364 5/6/22 BENSON CH CLK> 5/6/22 PAYROLL | | | 806.54 |
| 05/25/22 | SJ2122 | 05-15 | | REC#29417 BENSON CH CLK 5/19/22> 5/20/22 PAYROLL | | | 980.03 |
| 05/26/22 | SJ2122 | 05-19 | | REC#29441 5/26/22 BENSON CH CLK> 6/1/22 PAYROLL | | | 1,367.20 |
| 06/01/22 | PY0019 | 25P5007 | 26 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,367.20 | |
| 06/03/22 | PY0019 | 2613007 | 27 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 839.90 | |
| 06/17/22 | PY0019 | 26E2007 | 28 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 842.65 | |
| 06/30/22 | SJ2122 | 06-08 | | REC#29453 BENSON, LEE CO CHAN CLK> 6/2/22 P/R REIMB 6/3/22 | | | 839.90 |
| 06/30/22 | SJ2122 | 06-15 | | REC#29496 BENSON,6/16 LEE CO CH CLK> P/R FOR 6/17/22 | | | 842.65 |
| 07/01/22 | PY0019 | 26N3007 | 29 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,097.84 | |
| 07/01/22 | PY0019 | 26S6007 | 30 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 902.09 | |
| 07/15/22 | PY0019 | 27C6007 | 31 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 869.72 | |
| 07/29/22 | PY0019 | 27Q8007 | 32 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 929.43 | |
| 07/29/22 | SJ2122 | 07-06 | | REC#29546 7/1/22 BENSON CH CLK> 7/1/22 MONTHLY & BI WEEKLY P/R | | | 1,999.93 |
| 07/29/22 | SJ2122 | 07-10 | | REC#29586 7/18/22 BENSON, CH CLK> P/R FOR 7/15/22 | | | 869.72 |
| 07/29/22 | SJ2122 | 07-16 | | REC#29629 7/27 BENSON, LEE CO CH CLK> 7/29 PAYROLL | | | 929.43 |
| 08/01/22 | PY0019 | 27R6007 | 33 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,097.84 | |
| 08/12/22 | PY0019 | 2895007 | 34 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 804.25 | |
| 08/16/22 | SJ2122 | 08-06 | | REC#29641 8/1 BENSON, CH CLK> P/R FOR 8/1/22 | | | 1,097.84 |
| 08/16/22 | SJ2122 | 08-09 | | REC#29678 8/12/22 BENSON, CH CLK> P/R FOR 8/12/22 | | | 804.25 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|---------|-----------|-----------|
| 08/26/22 | PY0019 | 28N5007 | 35 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 810.97 | |
| 08/31/22 | SJ2122 | 08-15 | | REC#29723 8/25 BENSON, CHAN CLK> 8/26/22 P/R | | | 810.97 |
| 09/01/22 | PY0019 | 28T7007 | 36 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,097.84 | |
| 09/09/22 | PY0019 | 2961007 | 37 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 872.98 | |
| 09/19/22 | SJ2122 | 09-05 | | REC#29739 9/2/22 BENSON, CH CLK> MONTHLY 9/1/22 P/R | | | 1,097.84 |
| 09/19/22 | SJ2122 | 09-07 | | REC#29756 9/8 BENSON, CH CLK> 9/8 P/R | | | 872.98 |
| 09/23/22 | PY0019 | 29K6007 | 38 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 782.60 | |
| 09/23/22 | SJ2122 | 09-17 | | REC#29817 BENSON, CH CLK 9/23/22> 9/23/22 P/R | | | 782.60 |
| | | | | BALANCE >>> | 0.00 | 35,083.83 | 35,083.83 |

CHANCERY CLERK'S DEPT

BALANCE >>>

0.00 581,654.26 581,654.26

102 CIRCUIT CLERK'S DEPT

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|---------|----------|----------|
| 005 102 404 | | | | OFFICE/CLERICAL | | | |
| 10/08/21 | PY0019 | 1A58006 | 2 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 3,673.00 | |
| 10/22/21 | PY0019 | 1AJ2006 | 3 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,536.08 | |
| 10/29/21 | SJ2122 | 10-07 | | REC#28705 DULANEY, LEE CO CIR CLK> 10/8 P/R REIMB | | | 3,673.00 |
| 10/29/21 | SJ2122 | 10-12 | | REC#28719 DULANEY, LEE CO CIR CLK> P/R FOR 10/22/21 | | | 5,536.08 |
| 11/05/21 | PY0019 | 1B25006 | 5 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,400.00 | |
| 11/19/21 | PY0019 | 1BG4006 | 6 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,396.47 | |
| 11/30/21 | SJ2122 | 11-07 | | REC#28770 DULANEY, CIR CLK> P/R REIMB 11/05/2021 | | | 5,400.00 |
| 11/30/21 | SJ2122 | 11-13 | | REC#28819 DULANEY, LEE CIR CLK> P/R FOR 11/19/21 | | | 5,396.47 |
| 12/03/21 | PY0019 | 1BU1006 | 8 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,512.51 | |
| 12/17/21 | PY0019 | 1CE6006 | 9 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,074.40 | |
| 12/28/21 | SJ2122 | 12-09 | | REC#28854 12/3 DULANEY, CIR CLK> 12/3/21 PAYROLL | | | 5,512.51 |
| 12/28/21 | SJ2122 | 12-13 | | REC#28909 12/17 DULANEY, CIR CLK> 12/17 PAYROLL | | | 5,074.40 |
| 12/30/21 | PY0019 | 1CS4006 | 10 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,039.40 | |
| 01/14/22 | PY0019 | 21B3006 | 12 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,461.40 | |
| 01/28/22 | PY0019 | 21P5006 | 13 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,109.40 | |
| 01/31/22 | SJ2122 | 01-06 | | REC#28954 1/4/22 DULANEY, CIR CLK> P/R FOR 12/30/21 | | | 5,039.40 |
| 01/31/22 | SJ2122 | 01-13 | | REC#28999 1/14/22 DULANEY, CIR CLK> 1/14 P/R | | | 5,461.40 |
| 01/31/22 | SJ2122 | 01-17 | | REC#29036 1/28/22 DULANEY, CIR CLK> 1/28/22 P/R | | | 5,109.40 |
| 02/11/22 | PY0019 | 2283006 | 15 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,006.75 | |
| 02/25/22 | PY0019 | 22N7006 | 16 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,552.93 | |
| 02/28/22 | SJ2122 | 02-10 | | REC#29094 DULANEY, CIR CLK 2/14/22> P/R FOR 2/11/22 | | | 5,006.75 |
| 02/28/22 | SJ2122 | 02-15 | | REC#29140 DULANEY, CIR CLK> 2/25/22 P/R FOR 2/25 | | | 5,552.93 |
| 03/11/22 | PY0019 | 2382006 | 18 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,421.12 | |
| 03/14/22 | SJ2122 | 03-10 | | REC#29190 DULANEY, CIR CLK 3/11/22> PAYROLL FOR 3/11/22 | | | 5,421.12 |
| 03/25/22 | PY0019 | 23M1006 | 19 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,334.46 | |
| 03/25/22 | SJ2122 | 03-14 | | REC#29229 DULANEY LEE CO CIRCUIT CLERK> 3-25-22 PAYROLL REIMB FOR 3-2 | | | 5,334.46 |
| 04/08/22 | PY0019 | 2453006 | 21 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,276.90 | |
| 04/22/22 | PY0019 | 24J6006 | 22 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,044.21 | |
| 04/26/22 | SJ2122 | 04-11 | | REC#29269 4/8/22 DULANEY, CIR CLK> 4/8 PAYROLL | | | 5,276.90 |
| 04/26/22 | SJ2122 | 04-21 | | REC#29330 4/22/22 DULANEY, CIR CLK> 4/22 P/R REIMB | | | 5,044.21 |
| 05/06/22 | PY0019 | 2536006 | 24 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,526.10 | |
| 05/20/22 | PY0019 | 25H3006 | 25 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,530.94 | |
| 05/25/22 | SJ2122 | 05-08 | | REC#29365 5/6/22 DULANEY CIR CLK> 5/6/22 PAYROLL | | | 5,526.10 |
| 05/25/22 | SJ2122 | 05-16 | | REC#29420 DULANEY CIR CLK 5/20/22> 5/20/22 PAYROLL | | | 5,530.94 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|---------|------------|------------|
| 06/03/22 | PY0019 | 2613006 | 27 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,840.21 | |
| 06/17/22 | PY0019 | 26E2006 | 28 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,090.99 | |
| 06/30/22 | SJ2122 | 06-09 | | REC#29457 DULANEY, LEE CO CIR CLK> 6/3/22 PAYROLL | | | 6,840.21 |
| 06/30/22 | SJ2122 | 06-14 | | REC#29495 DULANEY, LEE CO CIR CLK> 6/16/22 P/R REIMB FOR 6/17/22 | | | 7,090.99 |
| 07/01/22 | PY0019 | 26S6006 | 30 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,167.40 | |
| 07/15/22 | PY0019 | 27C6006 | 31 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,911.40 | |
| 07/29/22 | PY0019 | 27Q8006 | 32 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,467.40 | |
| 07/29/22 | SJ2122 | 07-08 | | REC#29556 7/6/22 DULANEY CIR CLK> P/R FOR 7/1/22 | | | 6,167.40 |
| 07/29/22 | SJ2122 | 07-11 | | REC#29587 7/18/22 DULANEY, CIR CLK> P/R FOR 7/15/22 | | | 5,911.40 |
| 08/12/22 | PY0019 | 2895006 | 34 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,279.40 | |
| 08/16/22 | SJ2122 | 08-05 | | REC#29640 8/1/22 DULANEY, CIR CLK> P/R FOR 7/29/22 | | | 6,467.40 |
| 08/16/22 | SJ2122 | 08-08 | | REC#29674 8/12/22 DULANEY, CIR CLK> P/R FOR 8/12/22 | | | 6,279.40 |
| 08/26/22 | PY0019 | 28N5006 | 35 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,272.28 | |
| 08/31/22 | SJ2122 | 08-14 | | REC#29722 DULANEY, 8/24 CIR CLK> 8/26/22 P/R | | | 6,272.28 |
| 09/09/22 | PY0019 | 2961006 | 37 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,940.25 | |
| 09/19/22 | SJ2122 | 09-11 | | REC#29785 DULANEY, CIR CLK 9/13> 9/9 P/R | | | 6,940.25 |
| 09/23/22 | PY0019 | 29K6006 | 38 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,247.40 | |
| 09/23/22 | SJ2122 | 09-18 | | REC#29818 DULANEY, CIR CLK 9/23> 9/23/22 P/R | | | 6,247.40 |
| | | | | BALANCE >>> | 0.00 | 147,112.80 | 147,112.80 |
| ----- | | | | | | | |
| 005 | 102 | 413 | | DEPUTY CLERK | | | |
| 10/08/21 | PY0019 | 1A58006 | 2 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 9,627.72 | |
| 10/22/21 | PY0019 | 1AJ2006 | 3 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,773.00 | |
| 10/29/21 | SJ2122 | 10-07 | | REC#28705 DULANEY, LEE CO CIR CLK> 10/8 P/R REIMB | | | 9,627.72 |
| 10/29/21 | SJ2122 | 10-12 | | REC#28719 DULANEY, LEE CO CIR CLK> P/R FOR 10/22/21 | | | 6,773.00 |
| 11/05/21 | PY0019 | 1B25006 | 5 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,428.16 | |
| 11/19/21 | PY0019 | 1BG4006 | 6 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,551.98 | |
| 11/30/21 | SJ2122 | 11-07 | | REC#28770 DULANEY, CIR CLK> P/R REIMB 11/05/2021 | | | 6,428.16 |
| 11/30/21 | SJ2122 | 11-13 | | REC#28819 DULANEY, LEE CIR CLK> P/R FOR 11/19/21 | | | 5,551.98 |
| 12/03/21 | PY0019 | 1BU1006 | 8 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,724.24 | |
| 12/17/21 | PY0019 | 1CE6006 | 9 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,018.17 | |
| 12/28/21 | SJ2122 | 12-09 | | REC#28854 12/3 DULANEY,CIR CLK> 12/3/21 PAYROLL | | | 5,724.24 |
| 12/28/21 | SJ2122 | 12-13 | | REC#28909 12/17 DULANEY, CIR CLK> 12/17 PAYROLL | | | 5,018.17 |
| 12/30/21 | PY0019 | 1CS4006 | 10 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,193.60 | |
| 01/14/22 | PY0019 | 21B3006 | 12 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,065.60 | |
| 01/28/22 | PY0019 | 21P5006 | 13 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,193.60 | |
| 01/31/22 | SJ2122 | 01-06 | | REC#28954 1/4/22 DULANEY,CIR CLK> P/R FOR 12/30/21 | | | 5,193.60 |
| 01/31/22 | SJ2122 | 01-13 | | REC#28999 1/14/22 DULANEY,CIR CLK> 1/14 P/R | | | 5,065.60 |
| 01/31/22 | SJ2122 | 01-17 | | REC#29036 1/28/22 DULANEY, CIR CLK> 1/28/22 P/R | | | 5,193.60 |
| 02/11/22 | PY0019 | 2283006 | 15 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,265.96 | |
| 02/25/22 | PY0019 | 22N7006 | 16 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,272.65 | |
| 02/28/22 | SJ2122 | 02-10 | | REC#29094 DULANEY, CIR CLK 2/14/22> P/R FOR 2/11/22 | | | 5,265.96 |
| 02/28/22 | SJ2122 | 02-15 | | REC#29140 DULANEY, CIR CLK> 2/25/22 P/R FOR 2/25 | | | 5,272.65 |
| 03/11/22 | PY0019 | 2382006 | 18 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,242.56 | |
| 03/14/22 | SJ2122 | 03-10 | | REC#29190 DULANEY, CIR CLK 3/11/22> PAYROLL FOR 3/11/22 | | | 5,242.56 |
| 03/25/22 | PY0019 | 23M1006 | 19 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,558.82 | |
| 03/25/22 | SJ2122 | 03-14 | | REC#29229 DULANEY LEE CO CIRCUIT CLERK> 3-25-22 PAYROLL REIMB FOR 3-2 | | | 5,558.82 |
| 04/08/22 | PY0019 | 2453006 | 21 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,190.74 | |
| 04/22/22 | PY0019 | 24J6006 | 22 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,089.60 | |
| 04/26/22 | SJ2122 | 04-11 | | REC#29269 4/8/22 DULANEY, CIR CLK> 4/8 PAYROLL | | | 5,190.74 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|------------|------------|
| 04/26/22 | SJ2122 | 04-21 | | REC#29330 4/22/22 DULANEY, CIR CLK> 4/22 P/R REIMB | | | 5,089.60 |
| 05/06/22 | PY0019 | 2536006 | 24 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,833.60 | |
| 05/20/22 | PY0019 | 25H3006 | 25 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,705.60 | |
| 05/25/22 | SJ2122 | 05-08 | | REC#29365 5/6/22 DULANEY CIR CLK> 5/6/22 PAYROLL | | | 4,833.60 |
| 05/25/22 | SJ2122 | 05-16 | | REC#29420 DULANEY CIR CLK 5/20/22> 5/20/22 PAYROLL | | | 6,705.60 |
| 06/03/22 | PY0019 | 2613006 | 27 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,212.94 | |
| 06/17/22 | PY0019 | 26E2006 | 28 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,575.48 | |
| 06/30/22 | SJ2122 | 06-09 | | REC#29457 DULANEY, LEE CO CIR CLK> 6/3/22 PAYROLL | | | 8,212.94 |
| 06/30/22 | SJ2122 | 06-14 | | REC#29495 DULANEY, LEE CO CIR CLK> 6/16/22 P/R REIMB FOR 6/17/22 | | | 8,575.48 |
| 07/01/22 | PY0019 | 26S6006 | 30 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,033.60 | |
| 07/15/22 | PY0019 | 27C6006 | 31 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,868.60 | |
| 07/29/22 | PY0019 | 27Q8006 | 32 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,721.60 | |
| 07/29/22 | SJ2122 | 07-08 | | REC#29556 7/6/22 DULANEY CIR CLK> P/R FOR 7/1/22 | | | 8,033.60 |
| 07/29/22 | SJ2122 | 07-11 | | REC#29587 7/18/22 DULANEY, CIR CLK> P/R FOR 7/15/22 | | | 7,868.60 |
| 08/12/22 | PY0019 | 2895006 | 34 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,773.60 | |
| 08/16/22 | SJ2122 | 08-05 | | REC#29640 8/1/22 DULANEY, CIR CLK> P/R FOR 7/29/22 | | | 7,721.60 |
| 08/16/22 | SJ2122 | 08-08 | | REC#29674 8/12/22 DULANEY, CIR CLK> P/R FOR 8/12/22 | | | 7,773.60 |
| 08/26/22 | PY0019 | 28N5006 | 35 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,033.60 | |
| 08/31/22 | SJ2122 | 08-14 | | REC#29722 DULANEY, 8/24 CIR CLK> 8/26/22 P/R | | | 8,033.60 |
| 09/09/22 | PY0019 | 2961006 | 37 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,994.60 | |
| 09/19/22 | SJ2122 | 09-11 | | REC#29785 DULANEY, CIR CLK 9/13> 9/9 P/R | | | 7,994.60 |
| 09/23/22 | PY0019 | 29K6006 | 38 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,033.60 | |
| 09/23/22 | SJ2122 | 09-18 | | REC#29818 DULANEY, CIR CLK 9/23> 9/23/22 P/R | | | 8,033.60 |
| | | | | BALANCE >>> | 0.00 | 169,983.22 | 169,983.22 |

| | | | | | | | |
|-------------|--------|---------|----------|---|--|----------|----------|
| 005 102 465 | | | | STATE RETIREMENT MATCHING | | | |
| 10/08/21 | PY0019 | 1A58008 | 2 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 639.07 | |
| 10/08/21 | PY0019 | 1A58008 | 2 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,675.23 | |
| 10/22/21 | PY0019 | 1AJ2008 | 3 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 963.24 | |
| 10/22/21 | PY0019 | 1AJ2008 | 3 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,178.52 | |
| 10/29/21 | SJ2122 | 10-07 | | REC#28705 DULANEY, LEE CO CIR CLK> 10/8 P/R REIMB | | | 2,314.30 |
| 10/29/21 | SJ2122 | 10-12 | | REC#28719 DULANEY, LEE CO CIR CLK> P/R FOR 10/22/21 | | | 2,141.76 |
| 11/05/21 | PY0019 | 1B25008 | 5 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 939.56 | |
| 11/05/21 | PY0019 | 1B25008 | 5 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,118.52 | |
| 11/19/21 | PY0019 | 1BG4008 | 6 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 938.95 | |
| 11/19/21 | PY0019 | 1BG4008 | 6 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 966.06 | |
| 11/30/21 | SJ2122 | 11-07 | | REC#28770 DULANEY, CIR CLK> P/R REIMB 11/05/2021 | | | 2,058.08 |
| 11/30/21 | SJ2122 | 11-13 | | REC#28819 DULANEY, LEE CIR CLK> P/R FOR 11/19/21 | | | 1,905.01 |
| 12/03/21 | PY0019 | 1BU1008 | 8 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 959.14 | |
| 12/03/21 | PY0019 | 1BU1008 | 8 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 996.03 | |
| 12/17/21 | PY0019 | 1CE6008 | 9 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 882.91 | |
| 12/17/21 | PY0019 | 1CE6008 | 9 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 873.18 | |
| 12/28/21 | SJ2122 | 12-09 | | REC#28854 12/3 DULANEY,CIR CLK> 12/3/21 PAYROLL | | | 1,955.17 |
| 12/28/21 | SJ2122 | 12-13 | | REC#28909 12/17 DULANEY, CIR CLK> 12/17 PAYROLL | | | 1,756.09 |
| 12/30/21 | PY0019 | 1CS4008 | 10 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 876.82 | |
| 12/30/21 | PY0019 | 1CS4008 | 10 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 903.70 | |
| 01/14/22 | PY0019 | 21B3008 | 12 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 889.00 | |
| 01/14/22 | PY0019 | 21B3008 | 12 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 881.43 | |
| 01/28/22 | PY0019 | 21P5008 | 13 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 889.00 | |
| 01/28/22 | PY0019 | 21P5008 | 13 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 903.70 | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|---------|----------|----------|
| 01/31/22 | SJ2122 | 01-06 | | REC#28954 1/4/22 DULANEY,CIR CLK> P/R FOR 12/30/21 | | | 1,780.52 |
| 01/31/22 | SJ2122 | 01-13 | | REC#28999 1/14/22 DULANEY,CIR CLK> 1/14 P/R | | | 1,770.43 |
| 01/31/22 | SJ2122 | 01-17 | | REC#29036 1/28/22 DULANEY, CIR CLK> 1/28/22 P/R | | | 1,792.70 |
| 02/11/22 | PY0019 | 2283008 | 15 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 871.14 | |
| 02/11/22 | PY0019 | 2283008 | 15 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 916.29 | |
| 02/25/22 | PY0019 | 22N7008 | 16 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 943.99 | |
| 02/25/22 | PY0019 | 22N7008 | 16 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 917.45 | |
| 02/28/22 | SJ2122 | 02-10 | | REC#29094 DULANEY, CIR CLK 2/14/22> P/R FOR 2/11/22 | | | 1,787.43 |
| 02/28/22 | SJ2122 | 02-15 | | REC#29140 DULANEY, CIR CLK> 2/25/22 P/R FOR 2/25 | | | 1,861.44 |
| 03/11/22 | PY0019 | 2382008 | 18 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 924.02 | |
| 03/11/22 | PY0019 | 2382008 | 18 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 912.22 | |
| 03/14/22 | SJ2122 | 03-10 | | REC#29190 DULANEY, CIR CLK 3/11/22> PAYROLL FOR 3/11/22 | | | 1,836.24 |
| 03/25/22 | PY0019 | 23M1008 | 19 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 895.62 | |
| 03/25/22 | PY0019 | 23M1008 | 19 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 967.25 | |
| 03/25/22 | SJ2122 | 03-14 | | REC#29229 DULANEY LEE CO CIRCUIT CLERK> 3-25-22 PAYROLL REIMB FOR 3-2 | | | 1,862.87 |
| 04/08/22 | PY0019 | 2453008 | 21 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 895.96 | |
| 04/08/22 | PY0019 | 2453008 | 21 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 903.21 | |
| 04/22/22 | PY0019 | 24J6008 | 22 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 853.25 | |
| 04/22/22 | PY0019 | 24J6008 | 22 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 885.61 | |
| 04/26/22 | SJ2122 | 04-11 | | REC#29269 4/8/22 DULANEY, CIR CLK> 4/8 PAYROLL | | | 1,799.17 |
| 04/26/22 | SJ2122 | 04-21 | | REC#29330 4/22/22 DULANEY, CIR CLK> 4/22 P/R REIMB | | | 1,738.86 |
| 05/06/22 | PY0019 | 2536008 | 24 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 941.54 | |
| 05/06/22 | PY0019 | 2536008 | 24 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 841.06 | |
| 05/20/22 | PY0019 | 25H3008 | 25 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 940.15 | |
| 05/20/22 | PY0019 | 25H3008 | 25 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,166.79 | |
| 05/25/22 | SJ2122 | 05-08 | | REC#29365 5/6/22 DULANEY CIR CLK> 5/6/22 PAYROLL | | | 1,782.60 |
| 05/25/22 | SJ2122 | 05-16 | | REC#29420 DULANEY CIR CLK 5/20/22> 5/20/22 PAYROLL | | | 2,106.94 |
| 06/03/22 | PY0019 | 2613008 | 27 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,054.13 | |
| 06/03/22 | PY0019 | 2613008 | 27 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,429.06 | |
| 06/17/22 | PY0019 | 26E2008 | 28 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,090.41 | |
| 06/17/22 | PY0019 | 26E2008 | 28 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,492.15 | |
| 06/30/22 | SJ2122 | 06-09 | | REC#29457 DULANEY, LEE CO CIR CLK> 6/3/22 PAYROLL | | | 2,483.19 |
| 06/30/22 | SJ2122 | 06-14 | | REC#29495 DULANEY, LEE CO CIR CLK> 6/16/22 P/R REIMB FOR 6/17/22 | | | 2,582.56 |
| 07/01/22 | PY0019 | 26S6008 | 30 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,028.54 | |
| 07/01/22 | PY0019 | 26S6008 | 30 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,397.86 | |
| 07/15/22 | PY0019 | 27C6008 | 31 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,028.54 | |
| 07/15/22 | PY0019 | 27C6008 | 31 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,369.15 | |
| 07/29/22 | PY0019 | 27Q8008 | 32 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,028.54 | |
| 07/29/22 | PY0019 | 27Q8008 | 32 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,343.58 | |
| 07/29/22 | SJ2122 | 07-08 | | REC#29556 7/6/22 DULANEY CIR CLK> P/R FOR 7/1/22 | | | 2,426.40 |
| 07/29/22 | SJ2122 | 07-11 | | REC#29587 7/18/22 DULANEY, CIR CLK> P/R FOR 7/15/22 | | | 2,397.69 |
| 08/12/22 | PY0019 | 2895008 | 34 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,028.54 | |
| 08/12/22 | PY0019 | 2895008 | 34 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,352.62 | |
| 08/16/22 | SJ2122 | 08-05 | | REC#29640 8/1/22 DULANEY, CIR CLK> P/R FOR 7/29/22 | | | 2,372.12 |
| 08/16/22 | SJ2122 | 08-08 | | REC#29674 8/12/22 DULANEY, CIR CLK> P/R FOR 8/12/22 | | | 2,381.16 |
| 08/26/22 | PY0019 | 28N5008 | 35 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,001.55 | |
| 08/26/22 | PY0019 | 28N5008 | 35 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,397.86 | |
| 08/31/22 | SJ2122 | 08-14 | | REC#29722 DULANEY, 8/24 CIR CLK> 8/26/22 P/R | | | 2,399.41 |
| 09/09/22 | PY0019 | 2961008 | 37 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,079.15 | |
| 09/09/22 | PY0019 | 2961008 | 37 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,391.08 | |
| 09/19/22 | SJ2122 | 09-11 | | REC#29785 DULANEY, CIR CLK 9/13> 9/9 P/R | | | 2,470.23 |

LEE COUNTY ACCOUNTING 2021/2022
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|---------|-----------|-----------|
| 09/23/22 | PY0019 | 29K6008 | 38 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,028.54 | |
| 09/23/22 | PY0019 | 29K6008 | 38 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,397.86 | |
| 09/23/22 | SJ2122 | 09-18 | | REC#29818 DULANEY, CIR CLK 9/23> 9/23/22 P/R | | | 2,426.40 |
| | | | | BALANCE >>> | 0.00 | 54,188.77 | 54,188.77 |
| ----- | | | | | | | |
| 005 102 466 | | | | SOCIAL SECURITY MATCHING | | | |
| 10/08/21 | PY0019 | 1A58007 | 2 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 277.66 | |
| 10/08/21 | PY0019 | 1A58007 | 2 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 734.25 | |
| 10/22/21 | PY0019 | 1AJ2007 | 3 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 420.20 | |
| 10/22/21 | PY0019 | 1AJ2007 | 3 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 515.82 | |
| 10/29/21 | SJ2122 | 10-07 | | REC#28705 DULANEY, LEE CO CIR CLK> 10/8 P/R REIMB | | | 1,011.91 |
| 10/29/21 | SJ2122 | 10-12 | | REC#28719 DULANEY, LEE CO CIR CLK> P/R FOR 10/22/21 | | | 936.02 |
| 11/05/21 | PY0019 | 1B25007 | 5 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 410.10 | |
| 11/05/21 | PY0019 | 1B25007 | 5 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 489.82 | |
| 11/19/21 | PY0019 | 1BG4007 | 6 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 409.94 | |
| 11/19/21 | PY0019 | 1BG4007 | 6 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 424.22 | |
| 11/30/21 | SJ2122 | 11-07 | | REC#28770 DULANEY, CIR CLK> P/R REIMB 11/05/2021 | | | 899.92 |
| 11/30/21 | SJ2122 | 11-13 | | REC#28819 DULANEY, LEE CIR CLK> P/R FOR 11/19/21 | | | 834.16 |
| 12/03/21 | PY0019 | 1BU1007 | 8 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 418.90 | |
| 12/03/21 | PY0019 | 1BU1007 | 8 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 437.49 | |
| 12/17/21 | PY0019 | 1CE6007 | 9 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 384.23 | |
| 12/17/21 | PY0019 | 1CE6007 | 9 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 383.34 | |
| 12/28/21 | SJ2122 | 12-09 | | REC#28854 12/3 DULANEY,CIR CLK> 12/3/21 PAYROLL | | | 856.39 |
| 12/28/21 | SJ2122 | 12-13 | | REC#28909 12/17 DULANEY, CIR CLK> 12/17 PAYROLL | | | 767.57 |
| 12/30/21 | PY0019 | 1CS4007 | 10 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 381.55 | |
| 12/30/21 | PY0019 | 1CS4007 | 10 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 396.76 | |
| 01/14/22 | PY0019 | 21B3007 | 12 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 413.55 | |
| 01/14/22 | PY0019 | 21B3007 | 12 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 383.51 | |
| 01/28/22 | PY0019 | 21P5007 | 13 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 386.70 | |
| 01/28/22 | PY0019 | 21P5007 | 13 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 393.36 | |
| 01/31/22 | SJ2122 | 01-06 | | REC#28954 1/4/22 DULANEY,CIR CLK> P/R FOR 12/30/21 | | | 778.31 |
| 01/31/22 | SJ2122 | 01-13 | | REC#28999 1/14/22 DULANEY,CIR CLK> 1/14 P/R | | | 797.06 |
| 01/31/22 | SJ2122 | 01-17 | | REC#29036 1/28/22 DULANEY, CIR CLK> 1/28/22 P/R | | | 780.06 |
| 02/11/22 | PY0019 | 2283007 | 15 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 378.85 | |
| 02/11/22 | PY0019 | 2283007 | 15 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 398.88 | |
| 02/25/22 | PY0019 | 22N7007 | 16 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 420.65 | |
| 02/25/22 | PY0019 | 22N7007 | 16 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 399.35 | |
| 02/28/22 | SJ2122 | 02-10 | | REC#29094 DULANEY, CIR CLK 2/14/22> P/R FOR 2/11/22 | | | 777.73 |
| 02/28/22 | SJ2122 | 02-15 | | REC#29140 DULANEY, CIR CLK> 2/25/22 P/R FOR 2/25 | | | 820.00 |
| 03/11/22 | PY0019 | 2382007 | 18 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 410.73 | |
| 03/11/22 | PY0019 | 2382007 | 18 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 397.19 | |
| 03/14/22 | SJ2122 | 03-10 | | REC#29190 DULANEY, CIR CLK 3/11/22> PAYROLL FOR 3/11/22 | | | 807.92 |
| 03/25/22 | PY0019 | 23M1007 | 19 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 403.94 | |
| 03/25/22 | PY0019 | 23M1007 | 19 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 421.29 | |
| 03/25/22 | SJ2122 | 03-14 | | REC#29229 DULANEY LEE CO CIRCUIT CLERK> 3-25-22 PAYROLL REIMB FOR 3-2 | | | 825.23 |
| 04/08/22 | PY0019 | 2453007 | 21 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 399.43 | |
| 04/08/22 | PY0019 | 2453007 | 21 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 393.08 | |
| 04/22/22 | PY0019 | 24J6007 | 22 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 381.64 | |
| 04/22/22 | PY0019 | 24J6007 | 22 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 385.34 | |
| 04/26/22 | SJ2122 | 04-11 | | REC#29269 4/8/22 DULANEY, CIR CLK> 4/8 PAYROLL | | | 792.51 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|-----------|-----------|
| 04/26/22 | SJ2122 | 04-21 | | REC#29330 4/22/22 DULANEY, CIR CLK> 4/22 P/R REIMB | | | 766.98 |
| 05/06/22 | PY0019 | 2536007 | 24 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 418.55 | |
| 05/06/22 | PY0019 | 2536007 | 24 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 365.76 | |
| 05/20/22 | PY0019 | 25H3007 | 25 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 418.89 | |
| 05/20/22 | PY0019 | 25H3007 | 25 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 508.96 | |
| 05/25/22 | SJ2122 | 05-08 | | REC#29365 5/6/22 DULANEY CIR CLK> 5/6/22 PAYROLL | | | 784.31 |
| 05/25/22 | SJ2122 | 05-16 | | REC#29420 DULANEY CIR CLK 5/20/22> 5/20/22 PAYROLL | | | 927.85 |
| 06/03/22 | PY0019 | 2613007 | 27 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 518.62 | |
| 06/03/22 | PY0019 | 2613007 | 27 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 624.39 | |
| 06/17/22 | PY0019 | 26E2007 | 28 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 537.90 | |
| 06/17/22 | PY0019 | 26E2007 | 28 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 652.14 | |
| 06/30/22 | SJ2122 | 06-09 | | REC#29457 DULANEY, LEE CO CIR CLK> 6/3/22 PAYROLL | | | 1,143.01 |
| 06/30/22 | SJ2122 | 06-14 | | REC#29495 DULANEY, LEE CO CIR CLK> 6/16/22 P/R REIMB FOR 6/17/22 | | | 1,190.04 |
| 07/01/22 | PY0019 | 26S6007 | 30 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 467.05 | |
| 07/01/22 | PY0019 | 26S6007 | 30 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 610.62 | |
| 07/15/22 | PY0019 | 27C6007 | 31 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 447.29 | |
| 07/15/22 | PY0019 | 27C6007 | 31 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 597.93 | |
| 07/29/22 | PY0019 | 27Q8007 | 32 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 489.82 | |
| 07/29/22 | PY0019 | 27Q8007 | 32 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 586.69 | |
| 07/29/22 | SJ2122 | 07-08 | | REC#29556 7/6/22 DULANEY CIR CLK> P/R FOR 7/1/22 | | | 1,077.67 |
| 07/29/22 | SJ2122 | 07-11 | | REC#29587 7/18/22 DULANEY, CIR CLK> P/R FOR 7/15/22 | | | 1,045.22 |
| 08/12/22 | PY0019 | 2895007 | 34 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 475.47 | |
| 08/12/22 | PY0019 | 2895007 | 34 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 590.67 | |
| 08/16/22 | SJ2122 | 08-05 | | REC#29640 8/1/22 DULANEY, CIR CLK> P/R FOR 7/29/22 | | | 1,076.51 |
| 08/16/22 | SJ2122 | 08-08 | | REC#29674 8/12/22 DULANEY, CIR CLK> P/R FOR 8/12/22 | | | 1,066.14 |
| 08/26/22 | PY0019 | 28N5007 | 35 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 474.92 | |
| 08/26/22 | PY0019 | 28N5007 | 35 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 610.56 | |
| 08/31/22 | SJ2122 | 08-14 | | REC#29722 DULANEY, 8/24 CIR CLK> 8/26/22 P/R | | | 1,085.48 |
| 09/09/22 | PY0019 | 2961007 | 37 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 526.06 | |
| 09/09/22 | PY0019 | 2961007 | 37 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 607.57 | |
| 09/19/22 | SJ2122 | 09-11 | | REC#29785 DULANEY, CIR CLK 9/13> 9/9 P/R | | | 1,133.63 |
| 09/23/22 | PY0019 | 29K6007 | 38 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 472.99 | |
| 09/23/22 | PY0019 | 29K6007 | 38 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 610.56 | |
| 09/23/22 | SJ2122 | 09-18 | | REC#29818 DULANEY, CIR CLK 9/23> 9/23/22 P/R | | | 1,083.55 |
| | | | | BALANCE >>> | 0.00 | 24,065.18 | 24,065.18 |

CIRCUIT CLERK'S DEPT BALANCE >>> 0.00 395,349.97 395,349.97

168 DISTRICT ATTORNEY

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|---------|-----------|-----------|
| 005 168 405 | | | | ATTORNEYS | | | |
| 10/01/21 | PY0019 | 19S6006 | 1 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 17,941.68 | |
| 10/29/21 | SJ2122 | 10-09 | | REC#28713 WEDDLE DA> SEPT P/R PD 10/1 | | | 17,941.68 |
| 11/01/21 | PY0019 | 1AR3006 | 4 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 17,941.68 | |
| 11/30/21 | SJ2122 | 11-09 | | REC#28782 WEDDLE, DA> P/R FOR OCT PD 11/1/21 | | | 17,941.68 |
| 12/01/21 | PY0019 | 1BN2006 | 7 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 17,941.68 | |
| 12/28/21 | SJ2122 | 12-11 | | REC#28901 12/16 WEDDLE, DA> 12/1 PAYROLL | | | 17,941.68 |
| 01/03/22 | PY0019 | 1CU4006 | 11 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 17,941.68 | |
| 01/31/22 | SJ2122 | 01-09 | | REC#28977 1/10/22 DA WEDDLE> 1/2/22 P/R REIMB | | | 17,941.68 |

LEE COUNTY ACCOUNTING 2021/2022
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|----------|--------|---------|-------------|--|---------|------------|------------|
| 02/01/22 | PY0019 | 21R5006 | 14 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 17,941.68 | |
| 02/28/22 | SJ2122 | 02-06 | | REC#29060 WEDDLE,DA 2/3/22> JAN PAYROLL PD 2/1/22 | | | 17,941.68 |
| 03/01/22 | PY0019 | 22O1006 | 17 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,775.01 | |
| 03/14/22 | SJ2122 | 03-07 | | REC#29151 3/1 WEDDLE, DIST ATTY 1> FEB PR PD 3/1/22 | | | 17,941.68 |
| 04/01/22 | PY0019 | 23T2006 | 20 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,775.01 | |
| 04/26/22 | SJ2122 | 04-09 | | REC#29263 WEDDLE DIST ATTY 4/7/22> MARCH PAYROLL PD 4/1/22 | | | 18,775.01 |
| 05/02/22 | PY0019 | 24Q6006 | 23 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,775.01 | |
| 05/25/22 | SJ2122 | 05-09 | | REC#29370 WEDDLE DA> 5/2/22 PAYROLL | | | 18,775.01 |
| 06/01/22 | PY0019 | 25P5006 | 26 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,775.01 | |
| 06/30/22 | SJ2122 | 06-16 | | REC#29497 6/16 WEDDLE DIST ATTY> P/R FOR MAY PD 6/1/22 | | | 18,775.01 |
| 07/01/22 | PY0019 | 26N3006 | 29 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,775.01 | |
| 07/29/22 | SJ2122 | 07-12 | | REC#29610 WEDDLE DA 7/20/22> 7/1/22 PAYROLL | | | 18,775.01 |
| 08/01/22 | PY0019 | 27R6006 | 33 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,775.01 | |
| 08/16/22 | SJ2122 | 08-07 | | REC#29652 8/4 WEDDLE, DA> 8/1/22 P/R | | | 18,775.01 |
| 09/01/22 | PY0019 | 28T7006 | 36 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,775.01 | |
| 09/19/22 | SJ2122 | 09-08 | | REC#29773 WEDDLE, DA 9/12/22> 9/1 P/R FOR AUGUST | | | 18,775.01 |
| 09/30/22 | SJ2122 | 09-33 | | DA'S PORTION AND REIMB> RECLASS P/R,TAX,INS | | | 49,205.64 |
| 09/30/22 | SJ2122 | 09-33A | | DA'S PORTION AND REIMB> TO RECALSS P/R, TAXES, INS ETC | | 48,372.31 | |
| | | | | BALANCE >>> | 0.00 | 269,505.78 | 269,505.78 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|---------|-----------|-----------|
| 005 168 440 | | | | OTHER SALARIES AND WAGES | | | |
| 10/01/21 | PY0019 | 19S6006 | 1 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,958.33 | |
| 10/29/21 | SJ2122 | 10-09 | | REC#28713 WEDDLE DA> SEPT P/R PD 10/1 | | | 4,958.33 |
| 11/01/21 | PY0019 | 1AR3006 | 4 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,958.33 | |
| 11/30/21 | SJ2122 | 11-09 | | REC#28782 WEDDLE, DA> P/R FOR OCT PD 11/1/21 | | | 4,958.33 |
| 12/01/21 | PY0019 | 1BN2006 | 7 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,958.33 | |
| 12/28/21 | SJ2122 | 12-11 | | REC#28901 12/16 WEDDLE, DA> 12/1 PAYROLL | | | 4,958.33 |
| 01/03/22 | PY0019 | 1CU4006 | 11 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,958.33 | |
| 01/31/22 | SJ2122 | 01-09 | | REC#28977 1/10/22 DA WEDDLE> 1/2/22 P/R REIMB | | | 4,958.33 |
| 02/01/22 | PY0019 | 21R5006 | 14 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,958.33 | |
| 02/28/22 | SJ2122 | 02-06 | | REC#29060 WEDDLE,DA 2/3/22> JAN PAYROLL PD 2/1/22 | | | 4,958.33 |
| 03/01/22 | PY0019 | 22O1006 | 17 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,958.33 | |
| 03/14/22 | SJ2122 | 03-07 | | REC#29151 3/1 WEDDLE, DIST ATTY 1> FEB PR PD 3/1/22 | | | 4,958.33 |
| 04/01/22 | PY0019 | 23T2006 | 20 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,958.33 | |
| 04/26/22 | SJ2122 | 04-09 | | REC#29263 WEDDLE DIST ATTY 4/7/22> MARCH PAYROLL PD 4/1/22 | | | 4,958.33 |
| 05/02/22 | PY0019 | 24Q6006 | 23 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,958.33 | |
| 05/25/22 | SJ2122 | 05-09 | | REC#29370 WEDDLE DA> 5/2/22 PAYROLL | | | 4,958.33 |
| 06/01/22 | PY0019 | 25P5006 | 26 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,958.33 | |
| 06/30/22 | SJ2122 | 06-16 | | REC#29497 6/16 WEDDLE DIST ATTY> P/R FOR MAY PD 6/1/22 | | | 4,958.33 |
| 07/01/22 | PY0019 | 26N3006 | 29 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,958.33 | |
| 07/29/22 | SJ2122 | 07-12 | | REC#29610 WEDDLE DA 7/20/22> 7/1/22 PAYROLL | | | 4,958.33 |
| 08/01/22 | PY0019 | 27R6006 | 33 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,958.33 | |
| 08/16/22 | SJ2122 | 08-07 | | REC#29652 8/4 WEDDLE, DA> 8/1/22 P/R | | | 4,958.33 |
| 09/01/22 | PY0019 | 28T7006 | 36 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,958.33 | |
| 09/19/22 | SJ2122 | 09-08 | | REC#29773 WEDDLE, DA 9/12/22> 9/1 P/R FOR AUGUST | | | 4,958.33 |
| | | | | BALANCE >>> | 0.00 | 59,499.96 | 59,499.96 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|---------|----------|--------|
| 005 168 465 | | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6008 | 1 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,121.85 | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|-----------|-----------|
| 10/01/21 | PY0019 | 19S6008 | 1 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 862.75 | |
| 10/29/21 | SJ2122 | 10-09 | | REC#28713 WEDDLE DA> SEPT P/R PD 10/1 | | | 3,121.85 |
| 11/01/21 | PY0019 | 1AR3008 | 4 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,121.85 | |
| 11/01/21 | PY0019 | 1AR3008 | 4 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 862.75 | |
| 11/30/21 | SJ2122 | 11-09 | | REC#28782 WEDDLE, DA> P/R FOR OCT PD 11/1/21 | | | 3,121.85 |
| 12/01/21 | PY0019 | 1BN2008 | 7 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,121.85 | |
| 12/01/21 | PY0019 | 1BN2008 | 7 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 862.75 | |
| 12/28/21 | SJ2122 | 12-11 | | REC#28901 12/16 WEDDLE, DA> 12/1 PAYROLL | | | 3,121.85 |
| 01/03/22 | PY0019 | 1CU4008 | 11 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,121.85 | |
| 01/03/22 | PY0019 | 1CU4008 | 11 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 862.75 | |
| 01/31/22 | SJ2122 | 01-09 | | REC#28977 1/10/22 DA WEDDLE> 1/2/22 P/R REIMB | | | 3,121.85 |
| 02/01/22 | PY0019 | 21R5008 | 14 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,121.85 | |
| 02/01/22 | PY0019 | 21R5008 | 14 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 862.75 | |
| 02/28/22 | SJ2122 | 02-06 | | REC#29060 WEDDLE,DA 2/3/22> JAN PAYROLL PD 2/1/22 | | | 3,121.85 |
| 03/01/22 | PY0019 | 22O1008 | 17 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,266.85 | |
| 03/01/22 | PY0019 | 22O1008 | 17 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 862.75 | |
| 03/14/22 | SJ2122 | 03-07 | | REC#29151 3/1 WEDDLE, DIST ATTY 1> FEB PR PD 3/1/22 | | | 3,121.85 |
| 04/01/22 | PY0019 | 23T2008 | 20 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,266.85 | |
| 04/01/22 | PY0019 | 23T2008 | 20 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 862.75 | |
| 04/26/22 | SJ2122 | 04-09 | | REC#29263 WEDDLE DIST ATTY 4/7/22> MARCH PAYROLL PD 4/1/22 | | | 3,294.39 |
| 05/02/22 | PY0019 | 24Q6008 | 23 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,266.85 | |
| 05/02/22 | PY0019 | 24Q6008 | 23 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 862.75 | |
| 05/25/22 | SJ2122 | 05-09 | | REC#29370 WEDDLE DA> 5/2/22 PAYROLL | | | 3,294.39 |
| 06/01/22 | PY0019 | 25P5008 | 26 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,266.85 | |
| 06/01/22 | PY0019 | 25P5008 | 26 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 862.75 | |
| 06/30/22 | SJ2122 | 06-16 | | REC#29497 6/16 WEDDLE DIST ATTY> P/R FOR MAY PD 6/1/22 | | | 3,294.39 |
| 07/01/22 | PY0019 | 26N3008 | 29 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,266.85 | |
| 07/01/22 | PY0019 | 26N3008 | 29 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 862.75 | |
| 07/29/22 | SJ2122 | 07-12 | | REC#29610 WEDDLE DA 7/20/22> 7/1/22 PAYROLL | | | 3,294.39 |
| 08/01/22 | PY0019 | 27R6008 | 33 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,266.85 | |
| 08/01/22 | PY0019 | 27R6008 | 33 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 862.75 | |
| 08/16/22 | SJ2122 | 08-07 | | REC#29652 8/4 WEDDLE, DA> 8/1/22 P/R | | | 3,294.39 |
| 09/01/22 | PY0019 | 28T7008 | 36 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,266.85 | |
| 09/01/22 | PY0019 | 28T7008 | 36 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 862.75 | |
| 09/19/22 | SJ2122 | 09-08 | | REC#29773 WEDDLE, DA 9/12/22> 9/1 P/R FOR AUGUST | | | 3,294.39 |
| 09/30/22 | SJ2122 | 09-33A | | DA'S PORTION AND REIMB> TO RECALSS P/R, TAXES, INS ETC | | | 10,332.76 |
| | | | | BALANCE >>> | 0.00 | 48,830.20 | 48,830.20 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|---------|----------|----------|
| 005 168 466 | | | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6007 | 1 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,329.07 | |
| 10/01/21 | PY0019 | 19S6007 | 1 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 338.16 | |
| 10/29/21 | SJ2122 | 10-09 | | REC#28713 WEDDLE DA> SEPT P/R PD 10/1 | | | 1,329.07 |
| 11/01/21 | PY0019 | 1AR3007 | 4 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,329.07 | |
| 11/01/21 | PY0019 | 1AR3007 | 4 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 338.16 | |
| 11/30/21 | SJ2122 | 11-09 | | REC#28782 WEDDLE, DA> P/R FOR OCT PD 11/1/21 | | | 1,329.07 |
| 12/01/21 | PY0019 | 1BN2007 | 7 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,329.07 | |
| 12/01/21 | PY0019 | 1BN2007 | 7 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 338.16 | |
| 12/28/21 | SJ2122 | 12-11 | | REC#28901 12/16 WEDDLE, DA> 12/1 PAYROLL | | | 1,329.07 |
| 01/03/22 | PY0019 | 1CU4007 | 11 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,329.07 | |
| 01/03/22 | PY0019 | 1CU4007 | 11 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 338.16 | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|-----------|-----------|
| 01/31/22 | SJ2122 | 01-09 | | REC#28977 1/10/22 DA WEDDLE> 1/2/22 P/R REIMB | | | 1,329.07 |
| 02/01/22 | PY0019 | 21R5007 | 14 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,370.22 | |
| 02/01/22 | PY0019 | 21R5007 | 14 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 338.16 | |
| 02/28/22 | SJ2122 | 02-06 | | REC#29060 WEDDLE,DA 2/3/22> JAN PAYROLL PD 2/1/22 | | | 1,329.07 |
| 03/01/22 | PY0019 | 22O1007 | 17 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,433.97 | |
| 03/01/22 | PY0019 | 22O1007 | 17 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 338.16 | |
| 03/14/22 | SJ2122 | 03-07 | | REC#29151 3/1 WEDDLE, DIST ATTY 1> FEB PR PD 3/1/22 | | | 1,091.59 |
| 04/01/22 | PY0019 | 23T2007 | 20 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,392.82 | |
| 04/01/22 | PY0019 | 23T2007 | 20 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 338.16 | |
| 04/26/22 | SJ2122 | 04-09 | | REC#29263 WEDDLE DIST ATTY 4/7/22> MARCH PAYROLL PD 4/1/22 | | | 1,730.98 |
| 05/02/22 | PY0019 | 24Q6007 | 23 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,392.82 | |
| 05/02/22 | PY0019 | 24Q6007 | 23 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 338.16 | |
| 05/25/22 | SJ2122 | 05-09 | | REC#29370 WEDDLE DA> 5/2/22 PAYROLL | | | 1,730.98 |
| 06/01/22 | PY0019 | 25P5007 | 26 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,392.82 | |
| 06/01/22 | PY0019 | 25P5007 | 26 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 338.16 | |
| 06/30/22 | SJ2122 | 06-16 | | REC#29497 6/16 WEDDLE DIST ATTY> P/R FOR MAY PD 6/1/22 | | | 1,730.98 |
| 07/01/22 | PY0019 | 26N3007 | 29 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,392.82 | |
| 07/01/22 | PY0019 | 26N3007 | 29 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 338.16 | |
| 07/29/22 | SJ2122 | 07-12 | | REC#29610 WEDDLE DA 7/20/22> 7/1/22 PAYROLL | | | 1,730.98 |
| 08/01/22 | PY0019 | 27R6007 | 33 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,392.82 | |
| 08/01/22 | PY0019 | 27R6007 | 33 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 338.16 | |
| 08/16/22 | SJ2122 | 08-07 | | REC#29652 8/4 WEDDLE, DA> 8/1/22 P/R | | | 1,730.98 |
| 09/01/22 | PY0019 | 28T7007 | 36 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,392.82 | |
| 09/01/22 | PY0019 | 28T7007 | 36 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 338.16 | |
| 09/19/22 | SJ2122 | 09-08 | | REC#29773 WEDDLE, DA 9/12/22> 9/1 P/R FOR AUGUST | | | 1,730.98 |
| 09/30/22 | SJ2122 | 09-33A | | DA'S PORTION AND REIMB> TO RECALSS P/R, TAXES, INS ETC | | | 2,412.49 |
| | | | | BALANCE >>> | 0.00 | 20,535.31 | 20,535.31 |

| | | | | | | | |
|-------------|--------|---------|----------|--|------|-----------|-----------|
| 005 168 468 | | | | GROUP INSURANCE | | | |
| 10/01/21 | PY0019 | 19S6030 | 1 10439 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 10/29/21 | SJ2122 | 10-09 | | REC#28713 WEDDLE DA> SEPT P/R PD 10/1 | | | 390.43 |
| 11/01/21 | PY0019 | 1AR3033 | 4 10752 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 11/30/21 | SJ2122 | 11-09 | | REC#28782 WEDDLE, DA> P/R FOR OCT PD 11/1/21 | | | 390.43 |
| 12/01/21 | PY0019 | 1BN2030 | 7 11163 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 12/28/21 | SJ2122 | 12-11 | | REC#28901 12/16 WEDDLE, DA> 12/1 PAYROLL | | | 390.43 |
| 01/03/22 | PY0019 | 1CU4030 | 11 11557 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 01/31/22 | SJ2122 | 01-09 | | REC#28977 1/10/22 DA WEDDLE> 1/2/22 P/R REIMB | | | 390.43 |
| 02/01/22 | PY0019 | 21R5030 | 14 11916 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 02/28/22 | SJ2122 | 02-06 | | REC#29060 WEDDLE,DA 2/3/22> JAN PAYROLL PD 2/1/22 | | | 390.43 |
| 03/01/22 | PY0019 | 22O1030 | 17 12302 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 04/01/22 | PY0019 | 23T2030 | 20 12764 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 05/02/22 | PY0019 | 24Q6030 | 23 13237 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 06/01/22 | PY0019 | 25P5030 | 26 13615 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 07/01/22 | PY0019 | 26N3030 | 29 14063 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 08/01/22 | PY0019 | 27R6030 | 33 14473 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 09/01/22 | PY0019 | 28T7030 | 36 14855 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 09/30/22 | SJ2122 | 09-33A | | DA'S PORTION AND REIMB> TO RECALSS P/R, TAXES, INS ETC | | | 35,361.13 |
| | | | | BALANCE >>> | 0.00 | 37,313.28 | 37,313.28 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-------|-----|--------|-------------|-----------------------------|-------------|-------|--------------|--------------|
| | | | | DISTRICT ATTORNEY | BALANCE >>> | 0.00 | 435,684.53 | 435,684.53 |
| ***** | | | | | | | | |
| | | | | THIRD PARTY PERSONNEL REIMB | BALANCE >>> | 0.00 | 2,777,271.14 | 2,777,271.14 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|-----|--------|-------------|-------------|---------|-------|--------|
| BALANCE >>> | | | | | 0.00 | 0.00 | 0.00 |

LEE COUNTY ACCOUNTING 2021/2022
 012 INDUSTRIAL RENT
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|------------|------------|------------|
| 012 000 002 | | | | CASH IN BANK | | 901,274.97 | |
| 10/08/21 | RC2122 | 028672 | | GRAMMER> RENT | | 12,250.00 | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | 195.27 | |
| 11/04/21 | RC2122 | 028773 | | KRUEGER INTERNATIONAL/CLOSING FACILITY> BAL OF NOVEMBER RENT | | 2,100.00 | |
| 11/05/21 | RC2122 | 028775 | | GRAMMER> RENT | | 12,250.00 | |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | 197.97 | |
| 12/06/21 | RC2122 | 028860 | | KRUEGER> DEC RENT | | 3,000.00 | |
| 12/13/21 | RC2122 | 028889 | | GRAMMER INC> RENT | | 25,000.00 | |
| 12/13/21 | RC2122 | 028889 | | GRAMMER INC> RENT | | 12,250.00 | |
| 12/20/21 | CD0012 | 011426 | | CIVIL WAR CENTER > PAYMENT OF CLAIM 000001 | | | 30,000.00 |
| 12/27/21 | RC2122 | 028935 | | KRUEGER INDUSTRIES> JAN 22 RENT | | 3,000.00 | |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | 201.12 | |
| 01/14/22 | RC2122 | 029003 | | GRAMMER> RENT | | 12,250.00 | |
| 01/25/22 | RC2122 | 029026 | | KRUEGER> FEB RENT | | 3,000.00 | |
| 01/28/22 | RC2122 | 029037 | | MCFARLING FARMS> HWY FIELD RENT AROUND HIVE | | 1,500.00 | |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | 204.04 | |
| 02/07/22 | CD0012 | 012082 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000002 | | | 700.00 |
| 02/15/22 | RC2122 | 029103 | | MTD> IND RENT | | 18,700.00 | |
| 02/18/22 | RC2122 | 029116 | | GRAMMER> RENT | | 12,250.00 | |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | 207.71 | |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | 214.31 | |
| 03/21/22 | CD0012 | 012738 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000003 | | | 25,000.00 |
| 03/25/22 | RC2122 | 029230 | | GRAMMER ACH> PAYMENT | | 12,250.00 | |
| 04/15/22 | RC2122 | 029355 | | GRAMMER> PAYMENT | | 12,250.00 | |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | 211.59 | |
| 05/16/22 | RC2122 | 029399 | | GRAMMER> RENT | | 12,250.00 | |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | 214.30 | |
| 06/06/22 | CD0012 | 013871 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000004 | | | 30,000.00 |
| 06/17/22 | RC2122 | 029499 | | GRAMMER> PAYMENT | | 12,250.00 | |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | 217.00 | |
| 07/11/22 | RC2122 | 029568 | | TECUMSEH> RENT | | 10,000.00 | |
| 07/18/22 | RC2122 | 029584 | | COOPER TIRES> RENT | | 28,750.00 | |
| 07/29/22 | RC2122 | 029638 | | GRAMMER> RENT | | 12,250.00 | |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | 213.20 | |
| 08/15/22 | RC2122 | 029680 | | GRAMMER> RENT | | 12,250.00 | |
| 08/15/22 | CD0012 | 014829 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000005 | | | 20,000.00 |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | 224.29 | |
| 09/12/22 | RC2122 | 029769 | | SPRING LAKE REALTY> AVIATION MONITOR @HIVE LEASE | | 7,732.05 | |
| 09/16/22 | RC2122 | 029793 | | GRAMMER> RENT | | 12,250.00 | |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | 222.66 | |
| 09/19/22 | CD0012 | 015358 | | VANCE BROTHERS INC - KC > PAYMENT OF CLAIM 000006 | | | 33,921.84 |
| 09/28/22 | SJ2122 | 09-25 | | BD ORDER 012 TO 239 230 200> GRAMMER,ENERGY LEASE & APPM NOTE230 20 | | | 448,517.57 |
| | | | | BALANCE >>> | 565,441.07 | 252,305.51 | 588,139.41 |
| 012 000 010 | | | | INVESTMENTS | | 193,000.09 | |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | | 43.82 |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 56.48 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 11.86 | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 92.87 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | 138.66 | |

LEE COUNTY ACCOUNTING 2021/2022
 012 INDUSTRIAL RENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|------------|--------|--------|
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | 59.99 | |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | | 1.64 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | 53.65 | |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | 107.13 | |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | | 26.43 |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | 317.68 | |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | 71.90 | |
| | | | | BALANCE >>> | 193,838.42 | 910.22 | 71.89 |

| | | | | | | | |
|-------------|--------|-------|--|--|-------|-------|-------|
| 012 000 019 | | | | ACCRUED INTEREST RECEIVABLE | | 7.19 | |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | 13.15 | |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 18.91 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 26.29 | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 29.45 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | | 50.18 |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | | 34.66 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | | .50 |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | 2.00 | |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | .10 | |
| | | | | BALANCE >>> | 11.75 | 89.90 | 85.34 |

| | | | | | | | |
|--------------|--|--|--|-------------|------------|--|--|
| TOTAL ASSETS | | | | BALANCE >>> | 759,291.24 | | |
|--------------|--|--|--|-------------|------------|--|--|

| | | | | | | | |
|-------------|--|--|--|---------------------------|----------------|------|--------------|
| 012 000 190 | | | | FUND BALANCE - UNRESERVED | | | 1,094,282.25 |
| | | | | BALANCE >>> | 1,094,282.25CR | 0.00 | 0.00 |

| | | | | | | | |
|--------------|--|--|--|-------------|----------------|--|--|
| TOTAL EQUITY | | | | BALANCE >>> | 1,094,282.25CR | | |
|--------------|--|--|--|-------------|----------------|--|--|

| | | | | | | | |
|-------------|--------|--------|--|--|--|--|--------|
| 012 000 330 | | | | INTEREST INCOME | | | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | | 195.27 |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | | 197.97 |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | | 8.18 |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | | 201.12 |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | | 114.16 |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | | 204.04 |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | | 76.85 |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | | 207.71 |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | | 160.95 |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | | 214.31 |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | | 126.93 |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | | 211.59 |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | | 63.46 |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | | 214.30 |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | | 36.18 |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | | 217.00 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | | 90.51 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|------------|-------|----------|
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | | 213.20 |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | | 144.52 |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | | 224.29 |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | | 12.75 |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | | 222.66 |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | | 355.06 |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | | 109.06 |
| | | | | BALANCE >>> | 3,822.07CR | 0.00 | 3,822.07 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|--------------|-------|------------|
| 012 | 000 | 332 | 332 | RENTS | | | |
| | | | | INDUST RENT | | | |
| 10/08/21 | RC2122 | 028672 | | GRAMMER> RENT | | | 12,250.00 |
| 11/04/21 | RC2122 | 028773 | | KRUEGER INTERNATIONAL/CLOSING FACILITY> BAL OF NOVEMBER RENT | | | 2,100.00 |
| 11/05/21 | RC2122 | 028775 | | GRAMMER> RENT | | | 12,250.00 |
| 12/06/21 | RC2122 | 028860 | | KRUEGER> DEC RENT | | | 3,000.00 |
| 12/13/21 | RC2122 | 028889 | | GRAMMER INC> RENT | | | 12,250.00 |
| 12/27/21 | RC2122 | 028935 | | KRUEGER INDUSTRIES> JAN 22 RENT | | | 3,000.00 |
| 01/14/22 | RC2122 | 029003 | | GRAMMER> RENT | | | 12,250.00 |
| 01/25/22 | RC2122 | 029026 | | KRUEGER> FEB RENT | | | 3,000.00 |
| 01/28/22 | RC2122 | 029037 | | MCFARLING FARMS> HWY FIELD RENT AROUND HIVE | | | 1,500.00 |
| 02/15/22 | RC2122 | 029103 | | MTD> IND RENT | | | 18,700.00 |
| 02/18/22 | RC2122 | 029116 | | GRAMMER> RENT | | | 12,250.00 |
| 03/25/22 | RC2122 | 029230 | | GRAMMER ACH> PAYMENT | | | 12,250.00 |
| 04/15/22 | RC2122 | 029355 | | GRAMMER> PAYMENT | | | 12,250.00 |
| 05/16/22 | RC2122 | 029399 | | GRAMMER> RENT | | | 12,250.00 |
| 06/17/22 | RC2122 | 029499 | | GRAMMER> PAYMENT | | | 12,250.00 |
| 07/11/22 | RC2122 | 029568 | | TECUMSEH> RENT | | | 10,000.00 |
| 07/18/22 | RC2122 | 029584 | | COOPER TIRES> RENT | | | 28,750.00 |
| 07/29/22 | RC2122 | 029638 | | GRAMMER> RENT | | | 12,250.00 |
| 08/15/22 | RC2122 | 029680 | | GRAMMER> RENT | | | 12,250.00 |
| 09/12/22 | RC2122 | 029769 | | SPRING LAKE REALTY> AVIATION MONITOR @HIVE LEASE | | | 7,732.05 |
| 09/16/22 | RC2122 | 029793 | | GRAMMER> RENT | | | 12,250.00 |
| | | | | BALANCE >>> | 224,782.05CR | 0.00 | 224,782.05 |

| | | | | | | | |
|----------|--------|--------|--|-------------------|-------------|------|-----------|
| 012 | 000 | 345 | | FEE IN LIEU | | | |
| 12/13/21 | RC2122 | 028889 | | GRAMMER INC> RENT | | | 25,000.00 |
| | | | | BALANCE >>> | 25,000.00CR | 0.00 | 25,000.00 |

TOTAL REVENUE BALANCE >>> 253,604.12CR

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------|-----|--------|-------------|-----------------|---------|-------|--------|
| 012 | 191 | 554 | | CONSULTANT FEES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|----------|--------|--------|---------|-----------------------------------|--|--------|--|
| 012 | 191 | 570 | | INSURANCE AND FIDELITY | | | |
| 02/07/22 | AP0507 | 309159 | 2 12082 | ROSS & YERGER INC > LCEDD: C DUKE | | 175.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------------------------|--------|--------|-------------|---|-------------|------------|------------|------|
| 02/07/22 | AP0507 | 309160 | 2 12082 | ROSS & YERGER INC > LCEDD: D COPENHAVEN | | 175.00 | | |
| 02/07/22 | AP0507 | 309161 | 2 12082 | ROSS & YERGER INC > LECDD: C ROGERS | | 175.00 | | |
| 02/07/22 | AP0507 | 309162 | 2 12082 | ROSS & YERGER INC > LECDD: A PATTERSON | | 175.00 | | |
| | | | | BALANCE >>> | 700.00 | 700.00 | 0.00 | |
| ----- | | | | | | | | |
| 012 191 648 | | | | RESEAL | | | | |
| 09/19/22 | AP0190 | 2004 | 6 15358 | VANCE BROTHERS INC - KC > 13829 MICROSEAL | | 33,921.84 | | |
| | | | | BALANCE >>> | 33,921.84 | 33,921.84 | 0.00 | |
| ----- | | | | | | | | |
| 012 191 750 | | | | GRANTS/SUBSIDIES - OTHER | | | | |
| 12/20/21 | AP0315 | 102021 | 1 11426 | CIVIL WAR CENTER > 21-22 GRANT | | 30,000.00 | | |
| 03/21/22 | AP0052 | 31522 | 3 12738 | THREE RIVERS PLANNING & DEV DI> ECONOMIC GRANT | | 25,000.00 | | |
| 06/06/22 | AP0052 | 6222 | 4 13871 | THREE RIVERS PLANNING & DEV DI> ECONOMIC GRANT | | 30,000.00 | | |
| 08/15/22 | AP0052 | 81122 | 5 14829 | THREE RIVERS PLANNING & DEV DI> ECONOMIC GRANT | | 20,000.00 | | |
| | | | | BALANCE >>> | 105,000.00 | 105,000.00 | 0.00 | |
| ----- | | | | | | | | |
| | | | | INDUSTRIAL RENT | BALANCE >>> | 139,621.84 | 139,621.84 | 0.00 |
| ***** | | | | | | | | |
| 900 INTERFUND TRANSACTIONS | | | | | | | | |
| 012 900 803 | | | | FISCAL AGENTS FEES | | | | |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | 38.85 | | |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 38.77 | | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 38.70 | | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 38.63 | | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | 38.45 | | |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | 38.13 | | |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | 37.82 | | |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | 37.36 | | |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | 37.39 | | |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | 37.18 | | |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | 37.28 | | |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | 37.16 | | |
| | | | | BALANCE >>> | 455.72 | 455.72 | 0.00 | |
| ----- | | | | | | | | |
| 012 900 951 | | | | TRANSFERS OUT GOVERNMENTAL FUN | | | | |
| 09/28/22 | SJ2122 | 09-25 | | BD ORDER 012 TO 239 230 200> GRAMMER,ENERGY LEASE & APPM NOTE230 20 | | 448,517.57 | | |
| | | | | BALANCE >>> | 448,517.57 | 448,517.57 | 0.00 | |
| ----- | | | | | | | | |
| | | | | INTERFUND TRANSACTIONS | BALANCE >>> | 448,973.29 | 448,973.29 | 0.00 |
| ***** | | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> | 588,595.13 | | |
| +++++ | | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
012 INDUSTRIAL RENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|------|-----|--------|-------------|-----------------|-------------|-------|------------|------------|
| | | | | INDUSTRIAL RENT | BALANCE >>> | 0.00 | 841,900.76 | 841,900.76 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------------------------|--------|--------|-------------|--|--------------|--------------|------------|
| 013 | 000 | 002 | | CASH IN BANK | | 159,742.98 | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | 34.61 | |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | 34.61 | |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | 34.63 | |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | 34.63 | |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | 34.64 | |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | 34.65 | |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | 34.65 | |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | 34.66 | |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | 34.67 | |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | 34.68 | |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | 34.69 | |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | 34.69 | |
| | | | | BALANCE >>> | 160,158.79 | 415.81 | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL ASSETS | BALANCE >>> | 160,158.79 | |
| +++++ | | | | | | | |
| 013 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 159,742.98 |
| | | | | BALANCE >>> | 159,742.98CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL EQUITY | BALANCE >>> | 159,742.98CR | |
| +++++ | | | | | | | |
| 013 | 000 | 330 | | INTEREST INCOME | | | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | | 34.61 |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | | 34.61 |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | | 34.63 |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | | 34.63 |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | | 34.64 |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | | 34.65 |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | | 34.65 |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | | 34.66 |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | | 34.67 |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | | 34.68 |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | | 34.69 |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | | 34.69 |
| | | | | BALANCE >>> | 415.81CR | 0.00 | 415.81 |
| ----- | | | | | | | |
| | | | | TOTAL REVENUE | BALANCE >>> | 415.81CR | |
| +++++ | | | | | | | |
| 192 HOSPITAL SALE | | | | | | | |
| | | | | HOSPITAL SALE | BALANCE >>> | 0.00 | 0.00 |
| ***** | | | | | | | |
| 900 INTERFUND TRANSACTIONS | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 013 HOSPITAL SALE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-------|-----|--------|-------------|------------------------|-------------|-------|--------|--------|
| | | | | INTERFUND TRANSACTIONS | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | |
| | | | | HOSPITAL SALE | BALANCE >>> | 0.00 | 415.81 | 415.81 |

LEE COUNTY ACCOUNTING 2021/2022
 014 REAPPRAISAL MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------|--------|--------|-------------|---|--------------|------------|--------------|
| 014 | 000 | 002 | | CASH IN BANK | | 2,703.94 | |
| 10/04/21 | CD0014 | 010470 | | CKB INC > PAYMENT OF CLAIM 000001 | | | 29,500.00 |
| 10/18/21 | CD0014 | 010635 | | CKB INC > PAYMENT OF CLAIM 000002 | | | 29,500.00 |
| 11/01/21 | CD0014 | 010939 | | TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000003 | | | 1,100.00 |
| 11/15/21 | CD0014 | 011040 | | CKB INC > PAYMENT OF CLAIM 000004 | | | 29,500.00 |
| 12/06/21 | CD0014 | 011364 | | TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000005 | | | 600.00 |
| 12/20/21 | CD0014 | 011427 | | CKB INC > PAYMENT OF CLAIM 000006 | | | 29,500.00 |
| 01/03/22 | CD0014 | 011687 | | TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000007 | | | 6,826.30 |
| 01/18/22 | CD0014 | 011791 | | CKB INC > PAYMENT OF CLAIM 000008 | | | 29,500.00 |
| 02/07/22 | CD0014 | 012114 | | TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000009 | | | 5,538.11 |
| 02/22/22 | CD0014 | 012169 | | CKB INC > PAYMENT OF CLAIM 000010 | | | 29,500.00 |
| 03/07/22 | CD0014 | 012542 | | TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000011 | | | 5,722.07 |
| 03/21/22 | CD0014 | 012636 | | CKB INC > PAYMENT OF CLAIM 000012 | | | 29,500.00 |
| 03/21/22 | CD0014 | 012747 | | TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000013 | | | 600.00 |
| 04/04/22 | CD0014 | 013008 | | TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000014 | | | 6,211.99 |
| 04/25/22 | CD0014 | 013067 | | CKB INC > PAYMENT OF CLAIM 000015 | | | 29,500.00 |
| 04/25/22 | CD0014 | 013214 | | TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000016 | | | 3,600.00 |
| 05/02/22 | CD0014 | 013358 | | TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000017 | | | 5,040.61 |
| 05/16/22 | CD0014 | 013471 | | CKB INC > PAYMENT OF CLAIM 000018 | | | 29,500.00 |
| 06/06/22 | CD0014 | 013881 | | TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000019 | | | 2,604.83 |
| 06/20/22 | CD0014 | 013942 | | CKB INC > PAYMENT OF CLAIM 000020 | | | 29,500.00 |
| 06/20/22 | CD0014 | 014045 | | TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000021 | | | 600.00 |
| 07/05/22 | CD0014 | 014298 | | TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000022 | | | 4,130.06 |
| 07/18/22 | CD0014 | 014460 | | TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000023 | | | 600.00 |
| 08/01/22 | CD0014 | 014643 | | TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000024 | | | 2,095.54 |
| 09/06/22 | CD0014 | 015071 | | TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000025 | | | 2,955.89 |
| 09/28/22 | SJ2122 | 09-26 | | BD ORDER REAPP ESC TRANSFERS> TO GEN CO & REAPP MAINT | | 350,000.00 | |
| | | | | BALANCE >>> | 9,478.54 | 350,000.00 | 343,225.40 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | | 9,478.54 |
| ----- | | | | | | | |
| 014 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 2,703.94 |
| | | | | BALANCE >>> | 2,703.94CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | | 2,703.94CR |
| ----- | | | | | | | |
| 014 | 000 | 387 | | TRANSFERS IN FROM GOVERNMENTAL | | | |
| 09/28/22 | SJ2122 | 09-26 | | BD ORDER REAPP ESC TRANSFERS> TO GEN CO & REAPP MAINT | | | 350,000.00 |
| | | | | BALANCE >>> | 350,000.00CR | 0.00 | 350,000.00 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | | 350,000.00CR |
| ----- | | | | | | | |
| 153 REAPPRAISAL & MAPPING | | | | | | | |
| 014 | 153 | 544 | | SERVICE/MAINT CONTRACT | | | |

LEE COUNTY ACCOUNTING 2021/2022
 014 REAPPRAISAL MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|------------|------------|--------|
| 10/04/21 | AP0417 | 4881 | 1 10470 | CKB INC > REAL PROPERTY | | 17,500.00 | |
| 10/04/21 | AP0417 | 4882 | 1 10470 | CKB INC > PERSONAL PROPERTY | | 12,000.00 | |
| 10/18/21 | AP0417 | 4890 | 2 10635 | CKB INC > REAL PROPERTY | | 17,500.00 | |
| 10/18/21 | AP0417 | 4891 | 2 10635 | CKB INC > PERSONAL PROPERTY | | 12,000.00 | |
| 11/01/21 | AP1285 | 411021W | 3 10939 | TRI-STATE CONSULTING SERVICES > WEB HOSTING | | 1,100.00 | |
| 11/15/21 | AP0417 | 4899 | 4 11040 | CKB INC > REAL PROPERTY | | 17,500.00 | |
| 11/15/21 | AP0417 | 4900 | 4 11040 | CKB INC > PERSONAL PROPERTY | | 12,000.00 | |
| 12/06/21 | AP1285 | 41-1121 | 5 11364 | TRI-STATE CONSULTING SERVICES > WEB HOSTING | | 600.00 | |
| 12/20/21 | AP0417 | 4908 | 6 11427 | CKB INC > REAL PROPERTY | | 17,500.00 | |
| 12/20/21 | AP0417 | 4909 | 6 11427 | CKB INC > PERSONAL PROPERTY | | 12,000.00 | |
| 01/03/22 | AP1285 | 1221C | 7 11687 | TRI-STATE CONSULTING SERVICES > CONSULTING SERVICE | | 6,226.30 | |
| 01/03/22 | AP1285 | 411221W | 7 11687 | TRI-STATE CONSULTING SERVICES > WEB HOSTING | | 600.00 | |
| 01/18/22 | AP0417 | 4917 | 8 11791 | CKB INC > REAL PROPERTY | | 17,500.00 | |
| 01/18/22 | AP0417 | 4918 | 8 11791 | CKB INC > PERSONAL PROERTY | | 12,000.00 | |
| 02/07/22 | AP1285 | 0122W | 9 12114 | TRI-STATE CONSULTING SERVICES > WEB HOSTING | | 600.00 | |
| 02/07/22 | AP1285 | 410122 | 9 12114 | TRI-STATE CONSULTING SERVICES > CONSULTING SERVICES | | 4,938.11 | |
| 02/22/22 | AP0417 | 4926 | 10 12169 | CKB INC > REAL PROPERTY | | 17,500.00 | |
| 02/22/22 | AP0417 | 4927 | 10 12169 | CKB INC > PERSONAL PROPERTY | | 12,000.00 | |
| 03/07/22 | AP1285 | 410222C | 11 12542 | TRI-STATE CONSULTING SERVICES > CONSULTING SERVICES | | 5,122.07 | |
| 03/07/22 | AP1285 | 410222W | 11 12542 | TRI-STATE CONSULTING SERVICES > WEB HOSTING | | 600.00 | |
| 03/21/22 | AP0417 | 4935 | 12 12636 | CKB INC > REAL PROPERTY | | 17,500.00 | |
| 03/21/22 | AP0417 | 4936 | 12 12636 | CKB INC > PERSONAL PROPERTY | | 12,000.00 | |
| 03/21/22 | AP1285 | 410322W | 13 12747 | TRI-STATE CONSULTING SERVICES > WEB HOSTING | | 600.00 | |
| 04/04/22 | AP1285 | 410322C | 14 13008 | TRI-STATE CONSULTING SERVICES > CONSULTING SERVICE | | 6,211.99 | |
| 04/25/22 | AP0417 | 4944 | 15 13067 | CKB INC > REAL PROPERTY | | 17,500.00 | |
| 04/25/22 | AP0417 | 4945 | 15 13067 | CKB INC > PERSONAL PROPERTY | | 12,000.00 | |
| 04/25/22 | AP1285 | 41-0422 | 16 13214 | TRI-STATE CONSULTING SERVICES > UPDATE LAND USE | | 3,000.00 | |
| 04/25/22 | AP1285 | 410422W | 16 13214 | TRI-STATE CONSULTING SERVICES > WEB HOSTING | | 600.00 | |
| 05/02/22 | AP1285 | 410422C | 17 13358 | TRI-STATE CONSULTING SERVICES > CONSULTING SERVICE | | 5,040.61 | |
| 05/16/22 | AP0417 | 4953 | 18 13471 | CKB INC > REAL PROPERTY | | 17,500.00 | |
| 05/16/22 | AP0417 | 4954 | 18 13471 | CKB INC > PERSONAL PROPERTY | | 12,000.00 | |
| 06/06/22 | AP1285 | 41-0522 | 19 13881 | TRI-STATE CONSULTING SERVICES > CONSULTING FEES | | 2,004.83 | |
| 06/06/22 | AP1285 | 410522W | 19 13881 | TRI-STATE CONSULTING SERVICES > WEB HOSTING | | 600.00 | |
| 06/20/22 | AP0417 | 4962 | 20 13942 | CKB INC > REAL PROPERTY | | 17,500.00 | |
| 06/20/22 | AP0417 | 4963 | 20 13942 | CKB INC > PERSONAL PROPERTY | | 12,000.00 | |
| 06/20/22 | AP1285 | 41-0622 | 21 14045 | TRI-STATE CONSULTING SERVICES > WEB HOSTING | | 600.00 | |
| 07/05/22 | AP1285 | 061022 | 22 14298 | TRI-STATE CONSULTING SERVICES > CONSULTING SERVICES | | 4,130.06 | |
| 07/18/22 | AP1285 | 410722W | 23 14460 | TRI-STATE CONSULTING SERVICES > WEB HOSTING | | 600.00 | |
| 08/01/22 | AP1285 | 410722C | 24 14643 | TRI-STATE CONSULTING SERVICES > JUNE CONSULTING SERVICE | | 2,095.54 | |
| 09/06/22 | AP1285 | 410822C | 25 15071 | TRI-STATE CONSULTING SERVICES > CONSULTING SERVICE | | 2,355.89 | |
| 09/06/22 | AP1285 | 410822W | 25 15071 | TRI-STATE CONSULTING SERVICES > WEB HOSTING | | 600.00 | |
| BALANCE >>> | | | | | 343,225.40 | 343,225.40 | 0.00 |
| ----- | | | | | | | |
| 014 | 153 | 554 | | CONSULTANT FEES | | | |
| BALANCE >>> | | | | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 014 | 153 | 919 | | OTHER FURN & EQUIP LESS \$5000 | | | |
| BALANCE >>> | | | | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 014 REAPPRAISAL MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-------|-----|--------|-------------|-------------------------|-------------|------------|------------|------------|
| | | | | REAPPRAISAL & MAPPING | BALANCE >>> | 343,225.40 | 343,225.40 | 0.00 |
| ***** | | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> | 343,225.40 | | |
| +++++ | | | | | | | | |
| | | | | REAPPRAISAL MAINTENANCE | BALANCE >>> | 0.00 | 693,225.40 | 693,225.40 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|-------------|-------------|-----------|
| 015 000 002 | | | | CASH IN BANK | | 37,544.95 | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | 8.13 | |
| 11/03/21 | RC2122 | 028767 | | STATE OF MS-INSURANCE DEPT> FURE CODE FUND | | 5,272.90 | |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | 8.13 | |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | 9.28 | |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | 9.28 | |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | 9.28 | |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | 9.29 | |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | 9.28 | |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | 9.29 | |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | 9.29 | |
| 07/18/22 | CD0015 | 014421 | | PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 000001 | | | 5,988.00 |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | 9.29 | |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | 8.00 | |
| 08/19/22 | RC2122 | 029706 | | STATE OF MS-INSURANCE DEPT PAYMODE> FIRE CODE FUNDS | | 5,272.90 | |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | 9.14 | |
| | | | | BALANCE >>> | 42,210.43 | 10,653.48 | 5,988.00 |
| TOTAL ASSETS | | | | | BALANCE >>> | 42,210.43 | |
| 015 000 190 | | | | FUND BALANCE - UNRESERVED | | | 37,544.95 |
| | | | | BALANCE >>> | 37,544.95CR | 0.00 | 0.00 |
| TOTAL EQUITY | | | | | BALANCE >>> | 37,544.95CR | |
| 015 000 289 | | | | INSURANCE PREMIUM TAX DISTR | | | |
| 11/03/21 | RC2122 | 028767 | | STATE OF MS-INSURANCE DEPT> FURE CODE FUND | | | 5,272.90 |
| 08/19/22 | RC2122 | 029706 | | STATE OF MS-INSURANCE DEPT PAYMODE> FIRE CODE FUNDS | | | 5,272.90 |
| | | | | BALANCE >>> | 10,545.80CR | 0.00 | 10,545.80 |
| 015 000 330 | | | | INTEREST INCOME | | | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | | 8.13 |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | | 8.13 |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | | 9.28 |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | | 9.28 |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | | 9.28 |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | | 9.29 |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | | 9.28 |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | | 9.29 |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | | 9.29 |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | | 9.29 |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | | 8.00 |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | | 9.14 |
| | | | | BALANCE >>> | 107.68CR | 0.00 | 107.68 |

LEE COUNTY ACCOUNTING 2021/2022
 015 FIRE CODE INSPECTION ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-----------------------------|--------|--------|-------------|---|-------------|-----------|-----------|
| TOTAL REVENUE | | | | BALANCE >>> | 10,653.48CR | | |
| +-----+ | | | | | | | |
| 251 FIRE COORDINATOR | | | | | | | |
| 015 | 251 | 585 | | MISC CONTRACTUAL SERVICES | | | |
| 07/18/22 | AP0559 | 70456 | 1 14421 | PENGUIN MANAGEMENT INC > ANNUAL SERVICE | | 5,988.00 | |
| | | | | BALANCE >>> | 5,988.00 | 5,988.00 | 0.00 |
| ----- | | | | | | | |
| FIRE COORDINATOR | | | | BALANCE >>> | 5,988.00 | 5,988.00 | 0.00 |
| ***** | | | | | | | |
| TOTAL EXPENDITURES | | | | BALANCE >>> | 5,988.00 | | |
| +-----+ | | | | | | | |
| FIRE CODE INSPECTION ESCROW | | | | BALANCE >>> | 0.00 | 16,641.48 | 16,641.48 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 020 CAPITAL RESERVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|--------------|--------------|------------|
| ===== | | | | | | | |
| 020 | 000 | 002 | | CASH IN BANK | | 231,050.14 | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | 50.06 | |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | 50.07 | |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | 50.08 | |
| 01/04/22 | RC2122 | 028955 | | LEE CO SOLID WASTE> PRINCIPAL & INTEREST | | 12,896.24 | |
| 01/04/22 | RC2122 | 028955 | | LEE CO SOLID WASTE> PRINCIPAL & INTEREST | | 897.07 | |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | 50.09 | |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | 53.09 | |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | 53.10 | |
| 03/24/22 | RC2122 | 029223 | | LEE CO SOLID WASTE> GARBAGE TRUCK PAYMENT | | 12,992.97 | |
| 03/24/22 | RC2122 | 029223 | | LEE CO SOLID WASTE> GARBAGE TRUCK PAYMENT | | 800.35 | |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | 56.10 | |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | 56.12 | |
| 06/20/22 | RC2122 | 029510 | | LEE CO SW> LOAN PAYMENT | | 13,090.41 | |
| 06/20/22 | RC2122 | 029510 | | LEE CO SW> LOAN PAYMENT | | 702.90 | |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | 56.13 | |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | 59.13 | |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | 59.14 | |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | 59.16 | |
| 09/20/22 | RC2122 | 029801 | | LEE CO SW> PRINCIPAL & INTEREST | | 13,188.59 | |
| 09/20/22 | RC2122 | 029801 | | LEE CO SW> PRINCIPAL & INTEREST | | 604.73 | |
| | | | | BALANCE >>> | 286,875.67 | 55,825.53 | 0.00 |
| ----- | | | | | | | |
| 020 | 000 | 025 | | LOANS RECEIVABLE | | 119,609.80 | |
| 01/04/22 | RC2122 | 028955 | | LEE CO SOLID WASTE> PRINCIPAL & INTEREST | | | 12,896.24 |
| 03/24/22 | RC2122 | 029223 | | LEE CO SOLID WASTE> GARBAGE TRUCK PAYMENT | | | 12,992.97 |
| 06/20/22 | RC2122 | 029510 | | LEE CO SW> LOAN PAYMENT | | | 13,090.41 |
| 09/20/22 | RC2122 | 029801 | | LEE CO SW> PRINCIPAL & INTEREST | | | 13,188.59 |
| | | | | BALANCE >>> | 67,441.59 | 0.00 | 52,168.21 |
| ----- | | | | | | | |
| | | | | TOTAL ASSETS | BALANCE >>> | 354,317.26 | |
| +++++ | | | | | | | |
| 020 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 350,659.94 |
| | | | | BALANCE >>> | 350,659.94CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL EQUITY | BALANCE >>> | 350,659.94CR | |
| +++++ | | | | | | | |
| 020 | 000 | 330 | | INTEREST INCOME | | | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | | 50.06 |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | | 50.07 |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | | 50.08 |
| 01/04/22 | RC2122 | 028955 | | LEE CO SOLID WASTE> PRINCIPAL & INTEREST | | | 897.07 |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | | 50.09 |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | | 53.09 |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | | 53.10 |
| 03/24/22 | RC2122 | 029223 | | LEE CO SOLID WASTE> GARBAGE TRUCK PAYMENT | | | 800.35 |

LEE COUNTY ACCOUNTING 2021/2022
 020 CAPITAL RESERVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------------------|--------|--------|-------------|-------------------------------------|-------------|------------|-----------|
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | | 56.10 |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | | 56.12 |
| 06/20/22 | RC2122 | 029510 | | LEE CO SW> LOAN PAYMENT | | | 702.90 |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | | 56.13 |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | | 59.13 |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | | 59.14 |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | | 59.16 |
| 09/20/22 | RC2122 | 029801 | | LEE CO SW> PRINCIPAL & INTEREST | | | 604.73 |
| BALANCE >>> | | | | | 3,657.32CR | 0.00 | 3,657.32 |
| ----- | | | | | | | |
| 020 | 000 | 387 | | TRANSFERS IN FROM GOVERNMENTAL | | | |
| BALANCE >>> | | | | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | 3,657.32CR | |
| +++++ | | | | | | | |
| CAPITAL RESERVE FUND | | | | | BALANCE >>> | 0.00 | 55,825.53 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 021 AMERICAN RECOVERY ACT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------|--------|--------|-------------|--|----------------|----------------|--------------|
| 021 000 002 | | | | CASH IN BANK | | 8,302,865.01 | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | 1,798.95 | |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | 1,799.34 | |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | 1,799.73 | |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | 1,800.12 | |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | 1,800.51 | |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | 1,800.90 | |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | 1,801.29 | |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | 1,801.68 | |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | 1,802.07 | |
| 07/18/22 | RC2122 | 029583 | | AMERICAN RECOVERY ACT> GRANT #2 | 8,297,470.50 | | |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | 1,802.46 | |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | 2,736.10 | |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | 3,601.23 | |
| | | | | BALANCE >>> | 16,624,679.89 | 8,321,814.88 | 0.00 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | 16,624,679.89 | |
| ----- | | | | | | | |
| 021 000 190 | | | | FUND BALANCE - UNRESERVED | | | 8,302,865.01 |
| | | | | BALANCE >>> | 8,302,865.01CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | 8,302,865.01CR | |
| ----- | | | | | | | |
| 021 000 240 | | | | RESTRICTED FOR GENERAL GOVT NC | | | |
| 07/18/22 | RC2122 | 029583 | | AMERICAN RECOVERY ACT> GRANT #2 | | | 8,297,470.50 |
| | | | | BALANCE >>> | 8,297,470.50CR | 0.00 | 8,297,470.50 |
| ----- | | | | | | | |
| 021 000 330 | | | | INTEREST INCOME | | | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | | 1,798.95 |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | | 1,799.34 |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | | 1,799.73 |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | | 1,800.12 |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | | 1,800.51 |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | | 1,800.90 |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | | 1,801.29 |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | | 1,801.68 |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | | 1,802.07 |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | | 1,802.46 |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | | 2,736.10 |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | | 3,601.23 |
| | | | | BALANCE >>> | 24,344.38CR | 0.00 | 24,344.38 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | 8,321,814.88CR | |
| ----- | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 021 AMERICAN RECOVERY ACT
 GENERAL LEDGER - HISTORY - CASH BASIS
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| 107 | | ARPA | | | | | |
| | | | | ARPA | BALANCE >>> | 0.00 | 0.00 |
| ***** | | | | | | | |
| | | | | AMERICAN RECOVERY ACT | BALANCE >>> | 0.00 | 8,321,814.88 |

LEE COUNTY ACCOUNTING 2021/2022
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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|----------|--------|--------|-------------|---|---------|------------|-----------|
| 026 | 000 | 002 | | CASH IN BANK | | 648,012.62 | |
| 10/01/21 | CD0026 | 010439 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000001 | | | 21,152.46 |
| 10/04/21 | CD0026 | 010462 | | CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000002 | | | 80.75 |
| 10/04/21 | CD0026 | 010476 | | CORNERSTONE INS & FINANCIAL IN> PAYMENT OF CLAIM 000003 | | | 175.00 |
| 10/04/21 | CD0026 | 010492 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000004 | | | 112.55 |
| 10/04/21 | CD0026 | 010539 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000005 | | | 551.27 |
| 10/05/21 | RC2122 | 028660 | | DRUG COURT 10/5/21> PARTICIPANT FEES | | 7,450.00 | |
| 10/08/21 | RC2122 | 028675 | | DRUG COURT 10/8/2021> PARTICIPANT FEES | | 2,000.00 | |
| 10/08/21 | RC2122 | 028676 | | VETERAN'S COURT> PARTICIPANT FEES | | 300.00 | |
| 10/13/21 | RC2122 | 028687 | | NADCP CK#8035 PD 4/19/21> REFUND ON HUTCHESON | | 345.00 | |
| 10/18/21 | CD0026 | 010611 | | ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000006 | | | 1,822.28 |
| 10/18/21 | CD0026 | 010657 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000007 | | | 124.07 |
| 10/18/21 | CD0026 | 010663 | | GENO'S TIRE & ALIGNMENT INC > PAYMENT OF CLAIM 000008 | | | 415.96 |
| 10/18/21 | CD0026 | 010674 | | J A V INC > PAYMENT OF CLAIM 000009 | | | 1,725.00 |
| 10/18/21 | CD0026 | 010707 | | REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000010 | | | 1,250.00 |
| 10/19/21 | RC2122 | 028712 | | STATE OF MS-SUPREME CT> AUG DRUG CT FEE REIMB | | 18,305.75 | |
| 10/19/21 | RC2122 | 028716 | | DRUG COURT 10/19/2021> PARTICIPANT FEES | | 3,525.00 | |
| 10/21/21 | RC2122 | 028724 | | VETERAN'S COURT> PARTICIPANT FEES | | 200.00 | |
| 10/26/21 | RC2122 | 028743 | | DRUG COURT 10/26/2021> PARTICIPANT FEES | | 1,000.00 | |
| 11/01/21 | CD0026 | 010752 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000011 | | | 28,293.26 |
| 11/01/21 | RC2122 | 028758 | | DRUG COURT 11/1/21> PARTICIPANT FEES | | 3,250.00 | |
| 11/01/21 | CD0026 | 010764 | | AT&T > PAYMENT OF CLAIM 000012 | | | 373.75 |
| 11/01/21 | CD0026 | 010773 | | BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000013 | | | 16.51 |
| 11/01/21 | CD0026 | 010778 | | CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000014 | | | 80.75 |
| 11/01/21 | CD0026 | 010804 | | DEX IMAGING > PAYMENT OF CLAIM 000015 | | | 64.07 |
| 11/01/21 | CD0026 | 010815 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000016 | | | 253.99 |
| 11/01/21 | CD0026 | 010832 | | J A V INC > PAYMENT OF CLAIM 000017 | | | 2,181.08 |
| 11/01/21 | CD0026 | 010835 | | JJ'S GARAGE > PAYMENT OF CLAIM 000018 | | | 60.00 |
| 11/01/21 | CD0026 | 010855 | | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000019 | | | 148.95 |
| 11/01/21 | CD0026 | 010871 | | MYFLEETCENTER > PAYMENT OF CLAIM 000020 | | | 44.99 |
| 11/01/21 | CD0026 | 010891 | | PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000021 | | | 636.34 |
| 11/01/21 | CD0026 | 010897 | | REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000022 | | | 1,250.00 |
| 11/01/21 | CD0026 | 010927 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000023 | | | 100.00 |
| 11/01/21 | CD0026 | 010948 | | U S POSTMASTER > PAYMENT OF CLAIM 000024 | | | 290.00 |
| 11/08/21 | RC2122 | 028789 | | DRUG COURT 11/8/21> PARTICIPANT FEES | | 7,700.00 | |
| 11/15/21 | RC2122 | 028803 | | DRUG COURT 11/15/21> PARTICIPANT FEES | | 2,250.00 | |
| 11/15/21 | RC2122 | 028804 | | VETERAN'S COURT 11/15/21> PARTICIPANT FEES | | 200.00 | |
| 11/15/21 | CD0026 | 011059 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000025 | | | 163.60 |
| 11/15/21 | CD0026 | 011073 | | J A V INC > PAYMENT OF CLAIM 000026 | | | 379.59 |
| 11/15/21 | CD0026 | 011112 | | OFFICEPRO > PAYMENT OF CLAIM 000027 | | | 197.30 |
| 11/23/21 | RC2122 | 028834 | | DRUG CT 11/23/21> PARTICIPANT FEES | | 875.00 | |
| 11/23/21 | RC2122 | 028835 | | VETERAN'S COURT 11/23/21> PARTICIPANT FEES | | 100.00 | |
| 11/30/21 | RC2122 | 028841 | | DRUG COURT 11/30/21> PARTICIPANT FEES | | 2,500.00 | |
| 12/01/21 | CD0026 | 011163 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000028 | | | 26,252.74 |
| 12/06/21 | RC2122 | 028862 | | STATE OF MS-SUPREME CT> SEPT REIMB FOR DRUG CT EXP | | 25,512.24 | |
| 12/06/21 | CD0026 | 011180 | | AT&T > PAYMENT OF CLAIM 000029 | | | 368.42 |
| 12/06/21 | CD0026 | 011190 | | BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000030 | | | 36.33 |
| 12/06/21 | CD0026 | 011195 | | CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000031 | | | 80.75 |
| 12/06/21 | CD0026 | 011225 | | DEX IMAGING > PAYMENT OF CLAIM 000032 | | | 85.65 |
| 12/06/21 | CD0026 | 011244 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000033 | | | 250.83 |
| 12/06/21 | CD0026 | 011260 | | J A V INC > PAYMENT OF CLAIM 000034 | | | 1,725.00 |

LEE COUNTY ACCOUNTING 2021/2022
 026 DISTRICT DRUG COURT FUND
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|---------|-----------|-----------|
| 12/06/21 | CD0026 | 011262 | | JENNIFER CUMMINGS > PAYMENT OF CLAIM 000035 | | | 233.96 |
| 12/06/21 | CD0026 | 011282 | | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000036 | | | 154.58 |
| 12/06/21 | CD0026 | 011322 | | PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000037 | | | 1,039.26 |
| 12/06/21 | CD0026 | 011326 | | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000038 | | | 185.70 |
| 12/06/21 | CD0026 | 011328 | | REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000039 | | | 1,250.00 |
| 12/06/21 | CD0026 | 011354 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000040 | | | 50.00 |
| 12/06/21 | CD0026 | 011365 | | TROPHIES BY RAY > PAYMENT OF CLAIM 000041 | | | 333.75 |
| 12/07/21 | RC2122 | 028869 | | DRUG COURT 12-7-21> PARTICIPANT FEES | | 3,975.00 | |
| 12/09/21 | RC2122 | 028877 | | VETERAN'S COURT 12-9-21> PARTICIPANT FEES | | 100.00 | |
| 12/14/21 | RC2122 | 028896 | | DRUG CT 12-14-21> PARTICIPANT FEES | | 3,395.00 | |
| 12/20/21 | CD0026 | 011406 | | AT&T > PAYMENT OF CLAIM 000042 | | | 740.54 |
| 12/20/21 | CD0026 | 011441 | | DEX IMAGING > PAYMENT OF CLAIM 000043 | | | 89.14 |
| 12/20/21 | CD0026 | 011444 | | DTPM INC > PAYMENT OF CLAIM 000044 | | | 4,264.12 |
| 12/20/21 | CD0026 | 011446 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000045 | | | 128.56 |
| 12/20/21 | CD0026 | 011466 | | J A V INC > PAYMENT OF CLAIM 000046 | | | 260.96 |
| 12/20/21 | CD0026 | 011469 | | JJ'S GARAGE > PAYMENT OF CLAIM 000047 | | | 421.51 |
| 12/20/21 | CD0026 | 011482 | | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000048 | | | 154.58 |
| 12/20/21 | CD0026 | 011500 | | MYFLEETCENTER > PAYMENT OF CLAIM 000049 | | | 60.99 |
| 12/20/21 | CD0026 | 011503 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000050 | | | 609.07 |
| 12/21/21 | RC2122 | 028917 | | DURG COURT 12/21/21> PARTICIPANT FEES | | 1,125.00 | |
| 12/22/21 | RC2122 | 028933 | | VETERAN'S COURT 12-22-21> PARTICIPANT FEES | | 200.00 | |
| 12/22/21 | RC2122 | 028934 | | DRUG CT 12-22-21> PARTICIPANT FEES | | 700.00 | |
| 12/30/21 | RC2122 | 028947 | | DRUG CT 12/30/21> PARTICIPANT FEES | | 1,000.00 | |
| 01/03/22 | CD0026 | 011557 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000051 | | | 26,371.15 |
| 01/03/22 | RC2122 | 028951 | | STATE OF MS-SUPREME CT> OCT REIMB | | 21,489.16 | |
| 01/03/22 | CD0026 | 011571 | | BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000052 | | | 101.13 |
| 01/03/22 | CD0026 | 011576 | | CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000053 | | | 80.75 |
| 01/03/22 | CD0026 | 011603 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000054 | | | 96.12 |
| 01/03/22 | CD0026 | 011652 | | OFFICEPRO > PAYMENT OF CLAIM 000055 | | | 94.24 |
| 01/03/22 | CD0026 | 011658 | | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000056 | | | 13.27 |
| 01/03/22 | CD0026 | 011677 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000057 | | | 50.00 |
| 01/10/22 | RC2122 | 028982 | | DRUG COURT 1/10/22> PARTICIPANT FEES | | 300.00 | |
| 01/10/22 | RC2122 | 028982A | | DRUG CT CORRECT REC POSTING> NOT ENOUGH POSTED | | 300.00 | |
| 01/10/22 | RC2122 | 028982A | | DRUG CT CORRECT REC POSTING> NOT ENOUGH POSTED | | 6,675.00 | |
| 01/14/22 | RC2122 | 028994 | | JUDGE JOHN WHITE> REFUND TRAVEL FROM LAST FY | | 313.48 | |
| 01/18/22 | CD0026 | 011810 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000058 | | | 278.52 |
| 01/18/22 | CD0026 | 011828 | | J A V INC > PAYMENT OF CLAIM 000059 | | | 1,725.00 |
| 01/18/22 | CD0026 | 011829 | | JENNIFER CUMMINGS > PAYMENT OF CLAIM 000060 | | | 740.54 |
| 01/18/22 | CD0026 | 011878 | | REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000061 | | | 1,250.00 |
| 01/19/22 | RC2122 | 029010 | | DRUG COURT 1/19/22> PARTICIPANT FEES | | 2,080.00 | |
| 01/25/22 | RC2122 | 029030 | | DRUG COURT 1/25/22> PARTICIPANT FEES | | 2,300.00 | |
| 01/25/22 | RC2122 | 029031 | | VETERAN'S COURT 1/25/22> PARTICIPANT FEES | | 100.00 | |
| 01/31/22 | RC2122 | 029046 | | DRUG COURT 1/31/22> PARTICIPANT FEES | | 1,635.00 | |
| 01/31/22 | RC2122 | 029047 | | VETERAN'S COURT 1/31/22> PARTICIPANT FEES | | 200.00 | |
| 02/01/22 | CD0026 | 011916 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000062 | | | 26,343.24 |
| 02/07/22 | CD0026 | 011944 | | BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000063 | | | 72.12 |
| 02/07/22 | CD0026 | 011948 | | CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000064 | | | 80.75 |
| 02/07/22 | CD0026 | 011968 | | CORNERSTONE INS & FINANCIAL IN> PAYMENT OF CLAIM 000065 | | | 158.00 |
| 02/07/22 | CD0026 | 011978 | | DEX IMAGING > PAYMENT OF CLAIM 000066 | | | 67.55 |
| 02/07/22 | CD0026 | 011983 | | DTPM INC > PAYMENT OF CLAIM 000067 | | | 14,672.31 |
| 02/07/22 | CD0026 | 011989 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000068 | | | 162.26 |

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| 02/07/22 | CD0026 | 012008 | | J A V INC > PAYMENT OF CLAIM 000069 | | | 2,112.78 |
| 02/07/22 | CD0026 | 012031 | | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000070 | | | 148.95 |
| 02/07/22 | CD0026 | 012052 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000071 | | | 58.56 |
| 02/07/22 | CD0026 | 012058 | | OFFICEPRO > PAYMENT OF CLAIM 000072 | | | 293.91 |
| 02/07/22 | CD0026 | 012068 | | PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000073 | | | 386.54 |
| 02/07/22 | CD0026 | 012070 | | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000074 | | | 185.70 |
| 02/07/22 | CD0026 | 012074 | | REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000075 | | | 1,250.00 |
| 02/07/22 | CD0026 | 012102 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000076 | | | 50.00 |
| 02/08/22 | RC2122 | 029071 | | VETERAN'S COURT 2/8/22> PARTICIPANT FEES | | 200.00 | |
| 02/08/22 | RC2122 | 029072 | | DRUG COURT 2/8/22> PARTICIPANT FEES | | 5,650.00 | |
| 02/11/22 | RC2122 | 029082 | | STATE OF MS-SUPREME CT> NOV 21 DRUG CT REIMB | | 23,252.28 | |
| 02/14/22 | RC2122 | 029100 | | DRUG COURT 2/14/22> PARTICIPANT FEES | | 2,700.00 | |
| 02/17/22 | RC2122 | 029115 | | DRUG COURT 2/17/22> PARTICIPANT FEES | | 6,269.57 | |
| 02/22/22 | RC2122 | 029129 | | VETERAN'S COURT 2/22/2022> PARTICIPANT FEES | | 300.00 | |
| 02/22/22 | RC2122 | 029130 | | DRUG COURT 2-22-22> PARTICIPANT FEES | | 9,425.00 | |
| 02/22/22 | CD0026 | 012159 | | BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000077 | | | 375.45 |
| 02/22/22 | CD0026 | 012180 | | DEX IMAGING > PAYMENT OF CLAIM 000078 | | | 94.22 |
| 02/22/22 | CD0026 | 012187 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000079 | | | 222.08 |
| 02/22/22 | CD0026 | 012201 | | J A V INC > PAYMENT OF CLAIM 000080 | | | 456.72 |
| 02/22/22 | CD0026 | 012246 | | PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000081 | | | 491.33 |
| 02/22/22 | CD0026 | 012252 | | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000082 | | | 138.99 |
| 03/01/22 | CD0026 | 012302 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000083 | | | 26,468.54 |
| 03/01/22 | RC2122 | 029156 | | DRUG COURT 3-1-22> PARTICIPANT FEES | | 2,200.00 | |
| 03/07/22 | RC2122 | 029165 | | STATE OF MS-SUPREME CT> DEC & JAN REIMB | | 26,739.05 | |
| 03/07/22 | RC2122 | 029165 | | STATE OF MS-SUPREME CT> DEC & JAN REIMB | | 22,474.93 | |
| 03/07/22 | RC2122 | 029167 | | VETERAN'S COURT 3-7-22> PARTICIPANT FEES | | 300.00 | |
| 03/07/22 | RC2122 | 029168 | | DRUG COURT 3-7-22> PARTICIPANT FEES | | 11,537.88 | |
| 03/07/22 | CD0026 | 012385 | | CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000084 | | | 80.75 |
| 03/07/22 | CD0026 | 012424 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000085 | | | 154.17 |
| 03/07/22 | CD0026 | 012463 | | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000086 | | | 154.58 |
| 03/07/22 | CD0026 | 012482 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000087 | | | 315.62 |
| 03/07/22 | CD0026 | 012491 | | OFFICEPRO > PAYMENT OF CLAIM 000088 | | | 353.39 |
| 03/15/22 | RC2122 | 029199 | | DRUG COURT 2-14-22> PARTICIPANT FEES | | 2,925.00 | |
| 03/21/22 | CD0026 | 012647 | | DEX IMAGING > PAYMENT OF CLAIM 000089 | | | 76.99 |
| 03/21/22 | CD0026 | 012656 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000090 | | | 214.93 |
| 03/21/22 | CD0026 | 012671 | | J A V INC > PAYMENT OF CLAIM 000091 | | | 1,725.00 |
| 03/21/22 | CD0026 | 012702 | | OFFICEPRO > PAYMENT OF CLAIM 000092 | | | 41.76 |
| 03/21/22 | CD0026 | 012717 | | REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000093 | | | 1,250.00 |
| 03/21/22 | CD0026 | 012737 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000094 | | | 50.00 |
| 03/21/22 | CD0026 | 012755 | | U S POSTMASTER > PAYMENT OF CLAIM 000095 | | | 100.00 |
| 03/22/22 | RC2122 | 029217 | | VETERAN'S COURT 3-22-22> PARTICIPANT FEES | | 300.00 | |
| 03/22/22 | RC2122 | 029218 | | DRUG COURT 3-22-22> PARTICIPANT FEES | | 5,065.00 | |
| 03/29/22 | RC2122 | 029240 | | DRUG COURT 3/29/22> PARTICIPANT FEES | | 2,697.00 | |
| 04/01/22 | CD0026 | 012764 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000096 | | | 29,874.17 |
| 04/04/22 | RC2122 | 029254 | | DRUG COURT 4-4-22> PARTICIPANT FEES | | 6,110.00 | |
| 04/04/22 | RC2122 | 029255 | | VETERAN'S COURT> PARTICIPANT FEES | | 500.00 | |
| 04/04/22 | CD0026 | 012821 | | AT&T > PAYMENT OF CLAIM 000097 | | | 201.72 |
| 04/04/22 | CD0026 | 012832 | | BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000098 | | | 154.95 |
| 04/04/22 | CD0026 | 012861 | | DEX IMAGING > PAYMENT OF CLAIM 000099 | | | 89.50 |
| 04/04/22 | CD0026 | 012871 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000100 | | | 216.90 |
| 04/04/22 | CD0026 | 012891 | | J A V INC > PAYMENT OF CLAIM 000101 | | | 1,725.00 |

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| 04/04/22 | CD0026 | 012895 | | JIFFY LUBE > PAYMENT OF CLAIM 000102 | | | 54.49 |
| 04/04/22 | CD0026 | 012913 | | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000103 | | | 154.58 |
| 04/04/22 | CD0026 | 012954 | | PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000104 | | | 429.07 |
| 04/04/22 | CD0026 | 012958 | | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000105 | | | 149.31 |
| 04/04/22 | CD0026 | 012962 | | REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000106 | | | 1,250.00 |
| 04/04/22 | CD0026 | 012997 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000107 | | | 50.00 |
| 04/12/22 | RC2122 | 029292 | | DRUG COURT 4-12-22> PARTICIPANT FEES | | 3,640.00 | |
| 04/19/22 | RC2122 | 029306 | | STATE OF MS-SUPREME CT> FEB REIMB FOR DRUG CT | | 37,123.82 | |
| 04/20/22 | RC2122 | 029322 | | DRUG COURT 4-19-22> PARTICIPANT FEES | | 2,325.00 | |
| 04/20/22 | RC2122 | 029323 | | VETERANS COURT 4-20-22> PARTICIPANT FEES | | 700.00 | |
| 04/25/22 | RC2122 | 029336 | | DRUG COURT 4-25-22> PARTICIPANT FEES | | 1,200.00 | |
| 04/25/22 | CD0026 | 013057 | | BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000108 | | | 64.63 |
| 04/25/22 | CD0026 | 013062 | | CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000109 | | | 80.75 |
| 04/25/22 | CD0026 | 013096 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000110 | | | 314.40 |
| 04/25/22 | CD0026 | 013111 | | J A V INC > PAYMENT OF CLAIM 000111 | | | 1,725.00 |
| 04/25/22 | CD0026 | 013115 | | KACI WRIGHT > PAYMENT OF CLAIM 000112 | | | 125.00 |
| 04/25/22 | CD0026 | 013123 | | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000113 | | | 154.58 |
| 04/25/22 | CD0026 | 013152 | | OFFICEPRO > PAYMENT OF CLAIM 000114 | | | 56.45 |
| 04/25/22 | CD0026 | 013161 | | PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000115 | | | 487.85 |
| 04/25/22 | CD0026 | 013166 | | REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000116 | | | 1,250.00 |
| 05/02/22 | CD0026 | 013237 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000117 | | | 29,443.56 |
| 05/02/22 | CD0026 | 013253 | | CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000118 | | | 80.75 |
| 05/02/22 | CD0026 | 013279 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000119 | | | 48.94 |
| 05/02/22 | CD0026 | 013327 | | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000120 | | | 351.88 |
| 05/03/22 | RC2122 | 029351 | | DRUG COURT 5-3-22> PARTICIPANT FEES | | 2,350.00 | |
| 05/09/22 | RC2122 | 029376 | | DRUG COURT 5-9-22> PARTICIPANT FEES | | 7,300.00 | |
| 05/09/22 | RC2122 | 029377 | | VETERAN'S COURT 5-9-22> PARTICIPANT FEES | | 300.00 | |
| 05/16/22 | CD0026 | 013451 | | AT&T > PAYMENT OF CLAIM 000121 | | | 584.08 |
| 05/16/22 | CD0026 | 013485 | | DEX IMAGING > PAYMENT OF CLAIM 000122 | | | 99.26 |
| 05/16/22 | CD0026 | 013488 | | DTPM INC > PAYMENT OF CLAIM 000123 | | | 15,491.58 |
| 05/16/22 | CD0026 | 013498 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000124 | | | 345.57 |
| 05/16/22 | CD0026 | 013514 | | J A V INC > PAYMENT OF CLAIM 000125 | | | 2,130.92 |
| 05/16/22 | CD0026 | 013531 | | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000126 | | | 148.95 |
| 05/16/22 | CD0026 | 013563 | | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000127 | | | 159.90 |
| 05/16/22 | CD0026 | 013565 | | REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000128 | | | 1,250.00 |
| 05/16/22 | CD0026 | 013588 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000129 | | | 50.00 |
| 05/17/22 | RC2122 | 029405 | | DRUG COURT 5/17/2022> PARTICIPANT FEES | | 2,660.00 | |
| 05/18/22 | RC2122 | 029406 | | STATE OF MS-SUPREME CT> MARCH 22 REIMB FOR DRUG CT | | 22,436.26 | |
| 05/23/22 | RC2122 | 029434 | | DURG COURT 5-23-22> PARTICIPANT FEES | | 2,050.00 | |
| 05/23/22 | RC2122 | 029435 | | VETERAN'S COURT 5-23-22> PARTICIPANT FEES | | 650.00 | |
| 05/27/22 | RC2122 | 029446 | | DRUG COURT 5/27/22> PARTICIPANT FEES | | 2,555.00 | |
| 06/01/22 | CD0026 | 013615 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000130 | | | 29,540.45 |
| 06/06/22 | CD0026 | 013708 | | BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000131 | | | 37.29 |
| 06/06/22 | CD0026 | 013713 | | CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000132 | | | 80.75 |
| 06/06/22 | CD0026 | 013739 | | DEX IMAGING > PAYMENT OF CLAIM 000133 | | | 115.58 |
| 06/06/22 | CD0026 | 013749 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000134 | | | 342.90 |
| 06/06/22 | CD0026 | 013776 | | JENNIFER CUMMINGS > PAYMENT OF CLAIM 000135 | | | 374.94 |
| 06/06/22 | CD0026 | 013821 | | NADCP > PAYMENT OF CLAIM 000136 | | | 5,370.00 |
| 06/06/22 | CD0026 | 013830 | | OFFICEPRO > PAYMENT OF CLAIM 000137 | | | 236.66 |
| 06/06/22 | CD0026 | 013841 | | PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000138 | | | 564.00 |
| 06/07/22 | RC2122 | 029466 | | DRUG COURT 6-7-22> PARTICIPANT FEES | | 4,735.00 | |

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| 06/07/22 | RC2122 | 029467 | | VETERAN'S COURT 6-7-22> PARTICIPANT FEE | | 600.00 | |
| 06/13/22 | RC2122 | 029487 | | DRUG COURT 6/13/22> PARTICIPANT FEES | | 4,980.35 | |
| 06/14/22 | RC2122 | 029492 | | STATE OF MS-SUPREME CT> APRIL 2022 REIMBURSEMENT | | 25,411.26 | |
| 06/20/22 | CD0026 | 013917 | | AT&T > PAYMENT OF CLAIM 000139 | | | 1,102.93 |
| 06/20/22 | CD0026 | 013925 | | BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000140 | | | 55.65 |
| 06/20/22 | CD0026 | 013927 | | BROWN-LINE PRINTING INC > PAYMENT OF CLAIM 000141 | | | 14.50 |
| 06/20/22 | CD0026 | 013963 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000142 | | | 119.63 |
| 06/20/22 | CD0026 | 013979 | | J A V INC > PAYMENT OF CLAIM 000143 | | | 482.75 |
| 06/20/22 | CD0026 | 013994 | | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000144 | | | 148.95 |
| 06/20/22 | CD0026 | 014010 | | OFFICEPRO > PAYMENT OF CLAIM 000145 | | | 92.76 |
| 06/20/22 | CD0026 | 014016 | | PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000146 | | | 812.37 |
| 06/20/22 | CD0026 | 014018 | | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000147 | | | 46.81 |
| 06/20/22 | CD0026 | 014036 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000148 | | | 50.00 |
| 06/21/22 | RC2122 | 029515 | | VETERAN'S COURT 6-21-22> PARTICIPANT FEES | | 398.55 | |
| 06/21/22 | RC2122 | 029516 | | DRUG COURT 6-21-22> PARTICIPANT FEES | | 1,650.00 | |
| 06/27/22 | RC2122 | 029535 | | DRUG COURT 6-27-22> PARTICIPANT FEES | | 2,000.00 | |
| 06/30/22 | SJ2122 | 06-10 | | REC#29462 SOUND BILLING/MY FLEET CTR> JIFFY LUBE UNABLE TO LOCATE 4/4 | | 54.49 | |
| 07/01/22 | CD0026 | 014063 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000149 | | | 29,734.22 |
| 07/05/22 | RC2122 | 029554 | | VETERAN'S COURT 7/5/2022> PARTICIPANT FEES | | 1,000.00 | |
| 07/05/22 | RC2122 | 029555 | | DRUG COURT 7/5/22> PARTICIPANT FEES | | 5,047.88 | |
| 07/05/22 | CD0026 | 014140 | | CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000150 | | | 80.75 |
| 07/05/22 | CD0026 | 014179 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000151 | | | 344.28 |
| 07/05/22 | CD0026 | 014286 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000152 | | | 50.00 |
| 07/11/22 | RC2122 | 029572 | | DRUG COURT 7-11-22> PARTICIPANT FEES | | 2,400.00 | |
| 07/18/22 | CD0026 | 014345 | | BROWN-LINE PRINTING INC > PAYMENT OF CLAIM 000153 | | | 90.00 |
| 07/18/22 | CD0026 | 014374 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000154 | | | 122.32 |
| 07/18/22 | CD0026 | 014387 | | J A V INC > PAYMENT OF CLAIM 000155 | | | 1,725.00 |
| 07/18/22 | CD0026 | 014398 | | MADCP > PAYMENT OF CLAIM 000156 | | | 600.00 |
| 07/18/22 | CD0026 | 014400 | | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000157 | | | 148.95 |
| 07/18/22 | CD0026 | 014417 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000158 | | | 447.12 |
| 07/18/22 | CD0026 | 014430 | | REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000159 | | | 1,250.00 |
| 07/19/22 | RC2122 | 029605 | | DRUG COURT 7-19-22> PARTICIPANT FEES | | 1,500.00 | |
| 07/19/22 | RC2122 | 029606 | | VETERAN'S COURT 7/19/22> PARTICIPANT FEES | | 100.00 | |
| 07/21/22 | RC2122 | 029611 | | STATE OF MS-SUPREME CT PAYMODE> DRUG COURT REIMB | | 37,927.84 | |
| 07/25/22 | RC2122 | 029620 | | DRUG COURT 7/22/2022> PARTICIPANT FEES | | 1,875.00 | |
| 08/01/22 | CD0026 | 014473 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000160 | | | 28,226.26 |
| 08/01/22 | CD0026 | 014530 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000161 | | | 251.51 |
| 08/01/22 | CD0026 | 014552 | | J A V INC > PAYMENT OF CLAIM 000162 | | | 612.99 |
| 08/01/22 | CD0026 | 014611 | | PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000163 | | | 1,143.64 |
| 08/01/22 | CD0026 | 014613 | | R H PLUMBING INC > PAYMENT OF CLAIM 000164 | | | 260.00 |
| 08/02/22 | RC2122 | 029645 | | DRUG COURT 8-2-22> PARTICIPANT FEES | | 1,690.00 | |
| 08/02/22 | RC2122 | 029646 | | VETERAN'S COURT 8-2-22> PARTICIPANT FEES | | 200.00 | |
| 08/09/22 | RC2122 | 029663 | | DRUG COURT 8-8-22> PARTICIPANT FEES | | 5,055.00 | |
| 08/09/22 | RC2122 | 029664 | | DRUG COURT 8-8-22> VETERAN'S COURT | | 1,600.00 | |
| 08/15/22 | CD0026 | 014694 | | BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000165 | | | 1.25 |
| 08/15/22 | CD0026 | 014700 | | CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000166 | | | 80.75 |
| 08/15/22 | CD0026 | 014710 | | CORNERSTONE INS & FINANCIAL IN> PAYMENT OF CLAIM 000167 | | | 175.00 |
| 08/15/22 | CD0026 | 014714 | | DEX IMAGING > PAYMENT OF CLAIM 000168 | | | 185.10 |
| 08/15/22 | CD0026 | 014728 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000169 | | | 140.29 |
| 08/15/22 | CD0026 | 014747 | | J A V INC > PAYMENT OF CLAIM 000170 | | | 2,592.26 |
| 08/15/22 | CD0026 | 014750 | | JENNIFER CUMMINGS > PAYMENT OF CLAIM 000171 | | | 882.53 |

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| 08/15/22 | CD0026 | 014753 | | JOHNSON'S AUTO SERVICE INC > PAYMENT OF CLAIM 000172 | | | 200.00 |
| 08/15/22 | CD0026 | 014779 | | MYFLEETCENTER > PAYMENT OF CLAIM 000173 | | | 97.97 |
| 08/15/22 | CD0026 | 014799 | | REAGAN D WISE > PAYMENT OF CLAIM 000174 | | | 1,764.74 |
| 08/15/22 | CD0026 | 014800 | | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000175 | | | 106.89 |
| 08/15/22 | CD0026 | 014801 | | REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000176 | | | 1,250.00 |
| 08/15/22 | CD0026 | 014828 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000177 | | | 50.00 |
| 08/16/22 | RC2122 | 029689 | | STATE OF MS-SUPREME CT> JUNE EXPENSE REIMB | | 18,046.66 | |
| 08/16/22 | RC2122 | 029693 | | DRUG COURT 8-16-22> PARTICIPANT FEES | | 1,825.00 | |
| 08/23/22 | RC2122 | 029718 | | DRUG COURT 8-23-2022> PARTICIPANT FEES | | 1,750.00 | |
| 08/23/22 | RC2122 | 029719 | | VETERAN'S COURT 8-23-2022> PARTICIPANT FEES | | 300.00 | |
| 08/30/22 | RC2122 | 029735 | | DRUG COURT 8-30-22> PARTICIPANT FEES | | 3,385.84 | |
| 08/30/22 | RC2122 | 029736 | | VETERAN'S COURT 8/30/22> PARTICIPANT FEES | | 880.00 | |
| 09/01/22 | CD0026 | 014855 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000178 | | | 29,152.43 |
| 09/06/22 | RC2122 | 029749 | | DRUG COURT 9/6/22> PARTICIPANT FEES | | 5,680.00 | |
| 09/06/22 | RC2122 | 029750 | | VETERAN'S COURT> PARTICIPANT FEES | | 498.35 | |
| 09/06/22 | CD0026 | 014887 | | CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000179 | | | 80.75 |
| 09/06/22 | CD0026 | 014934 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000180 | | | 436.45 |
| 09/06/22 | CD0026 | 014978 | | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000181 | | | 148.92 |
| 09/06/22 | CD0026 | 015021 | | PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000182 | | | 1,236.28 |
| 09/06/22 | CD0026 | 015028 | | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000183 | | | 93.62 |
| 09/13/22 | RC2122 | 029786 | | DRUG COURT 9-13-22> PARTICIPANT FEES | | 3,170.00 | |
| 09/19/22 | SJ2122 | 09-09 | | REC#29782 NADCP> REFUND ON STOLZ,WHITE,SMITH | | 2,685.00 | |
| 09/19/22 | CD0026 | 015178 | | AT&T > PAYMENT OF CLAIM 000184 | | | 15.47 |
| 09/19/22 | CD0026 | 015209 | | CORNERSTONE INS & FINANCIAL IN> PAYMENT OF CLAIM 000185 | | | 175.00 |
| 09/19/22 | CD0026 | 015217 | | DEX IMAGING > PAYMENT OF CLAIM 000186 | | | 98.39 |
| 09/19/22 | CD0026 | 015220 | | DTPM INC > PAYMENT OF CLAIM 000187 | | | 20,914.71 |
| 09/19/22 | CD0026 | 015227 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000188 | | | 310.84 |
| 09/19/22 | CD0026 | 015233 | | GENO'S TIRE & ALIGNMENT INC > PAYMENT OF CLAIM 000189 | | | 415.36 |
| 09/19/22 | CD0026 | 015246 | | J A V INC > PAYMENT OF CLAIM 000190 | | | 2,558.16 |
| 09/19/22 | CD0026 | 015249 | | JOHN R WHITE > PAYMENT OF CLAIM 000191 | | | 785.84 |
| 09/19/22 | CD0026 | 015259 | | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000192 | | | 154.58 |
| 09/19/22 | CD0026 | 015285 | | OFFICEPRO > PAYMENT OF CLAIM 000193 | | | 324.46 |
| 09/19/22 | CD0026 | 015301 | | PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000194 | | | 951.16 |
| 09/19/22 | CD0026 | 015306 | | REAGAN D WISE > PAYMENT OF CLAIM 000195 | | | 475.01 |
| 09/19/22 | CD0026 | 015310 | | REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000196 | | | 1,250.00 |
| 09/21/22 | RC2122 | 029806 | | DRUG COURT 9-20-22> PARTICIPANT FEES | | 1,607.00 | |
| 09/21/22 | RC2122 | 029807 | | VETERAN'S COURT 9/20/22> PARTICIPANT FEES | | 600.00 | |
| 09/23/22 | RC2122 | 029816 | | STATE OF MS-SUPREME CT> DRUG CT REIMB | | 24,170.29 | |
| 09/27/22 | RC2122 | 029830 | | DRUG COURT 9/27/22> PARTICIPANT FEES | | 700.00 | |
| | | | | BALANCE >>> | 675,970.77 | 498,859.93 | 470,901.78 |
| ----- | | | | | | | |
| | | | | TOTAL ASSETS | BALANCE >>> | 675,970.77 | |
| +++++ | | | | | | | |
| 026 000 110 | | | | AMOUNTS HELD IN CUSTODY | | | 648,012.62 |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 27,958.15 |
| | | | | BALANCE >>> | 675,970.77CR | 0.00 | 27,958.15 |
| ----- | | | | | | | |
| | | | | TOTAL LIABILITIES | BALANCE >>> | 675,970.77CR | |
| +++++ | | | | | | | |

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| 026 | 000 | 268 | | RESTRICTED GENERAL GOVT NONCAP | | | |
| 10/19/21 | RC2122 | 028712 | | STATE OF MS-SUPREME CT> AUG DRUG CT FEE REIMB | | | 18,305.75 |
| 12/06/21 | RC2122 | 028862 | | STATE OF MS-SUPREME CT> SEPT REIMB FOR DRUG CT EXP | | | 25,512.24 |
| 01/03/22 | RC2122 | 028951 | | STATE OF MS-SUPREME CT> OCT REIMB | | | 21,489.16 |
| 02/11/22 | RC2122 | 029082 | | STATE OF MS-SUPREME CT> NOV 21 DRUG CT REIMB | | | 23,252.28 |
| 03/07/22 | RC2122 | 029165 | | STATE OF MS-SUPREME CT> DEC & JAN REIMB | | | 26,739.05 |
| 03/07/22 | RC2122 | 029165 | | STATE OF MS-SUPREME CT> DEC & JAN REIMB | | | 22,474.93 |
| 04/19/22 | RC2122 | 029306 | | STATE OF MS-SUPREME CT> FEB REIMB FOR DRUG CT | | | 37,123.82 |
| 05/18/22 | RC2122 | 029406 | | STATE OF MS-SUPREME CT> MARCH 22 REIMB FOR DRUG CT | | | 22,436.26 |
| 06/14/22 | RC2122 | 029492 | | STATE OF MS-SUPREME CT> APRIL 2022 REIMBURSEMENT | | | 25,411.26 |
| 07/21/22 | RC2122 | 029611 | | STATE OF MS-SUPREME CT PAYMODE> DRUG COURT REIMB | | | 37,927.84 |
| 08/16/22 | RC2122 | 029689 | | STATE OF MS-SUPREME CT> JUNE EXPENSE REIMB | | | 18,046.66 |
| 09/23/22 | RC2122 | 029816 | | STATE OF MS-SUPREME CT> DRUG CT REIMB | | | 24,170.29 |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | 302,889.54 | |
| | | | | BALANCE >>> | 0.00 | 302,889.54 | 302,889.54 |
| ----- | | | | | | | |
| 026 | 000 | 340 | | REFUNDS | | | |
| 10/13/21 | RC2122 | 028687 | | NADCP CK#8035 PD 4/19/21> REFUND ON HUTCHESON | | | 345.00 |
| 01/14/22 | RC2122 | 028994 | | JUDGE JOHN WHITE> REFUND TRAVEL FROM LAST FY | | | 313.48 |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | 658.48 | |
| | | | | BALANCE >>> | 0.00 | 658.48 | 658.48 |
| ----- | | | | | | | |
| 026 | 000 | 342 | 236 | OTHER MISCELLANEOUS REVENUES | | | |
| | | | | CLIENT FEES | | | |
| 10/05/21 | RC2122 | 028660 | | DRUG COURT 10/5/21> PARTICIPANT FEES | | | 7,450.00 |
| 10/08/21 | RC2122 | 028675 | | DRUG COURT 10/8/2021> PARTICIPANT FEES | | | 2,000.00 |
| 10/19/21 | RC2122 | 028716 | | DRUG COURT 10/19/2021> PARTICIPANT FEES | | | 3,525.00 |
| 10/26/21 | RC2122 | 028743 | | DRUG COURT 10/26/2021> PARTICIPANT FEES | | | 1,000.00 |
| 11/01/21 | RC2122 | 028758 | | DRUG COURT 11/1/21> PARTICIPANT FEES | | | 3,250.00 |
| 11/08/21 | RC2122 | 028789 | | DRUG COURT 11/8/21> PARTICIPANT FEES | | | 7,700.00 |
| 11/15/21 | RC2122 | 028803 | | DRUG COURT 11/15/21> PARTICIPANT FEES | | | 2,250.00 |
| 11/23/21 | RC2122 | 028834 | | DRUG CT 11/23/21> PARTICIPANT FEES | | | 875.00 |
| 11/30/21 | RC2122 | 028841 | | DRUG COURT 11/30/21> PARTICIPANT FEES | | | 2,500.00 |
| 12/07/21 | RC2122 | 028869 | | DRUG COURT 12-7-21> PARTICIPANT FEES | | | 3,975.00 |
| 12/14/21 | RC2122 | 028896 | | DRUG CT 12-14-21> PARTICIPANT FEES | | | 3,395.00 |
| 12/21/21 | RC2122 | 028917 | | DURG COURT 12/21/21> PARTICIPANT FEES | | | 1,125.00 |
| 12/22/21 | RC2122 | 028934 | | DRUG CT 12-22-21> PARTICIPANT FEES | | | 700.00 |
| 12/30/21 | RC2122 | 028947 | | DRUG CT 12/30/21> PARTICIPANT FEES | | | 1,000.00 |
| 01/10/22 | RC2122 | 028982 | | DRUG COURT 1/10/22> PARTICIPANT FEES | | | 300.00 |
| 01/10/22 | RC2122 | 028982A | | DRUG CT CORRECT REC POSTING> NOT ENOUGH POSTED | | | 6,675.00 |
| 01/19/22 | RC2122 | 029010 | | DRUG COURT 1/19/22> PARTICIPANT FEES | | | 2,080.00 |
| 01/25/22 | RC2122 | 029030 | | DRUG COURT 1/25/22> PARTICIPANT FEES | | | 2,300.00 |
| 01/31/22 | RC2122 | 029046 | | DRUG COURT 1/31/22> PARTICIPANT FEES | | | 1,635.00 |
| 02/08/22 | RC2122 | 029072 | | DRUG COURT 2/8/22> PARTICIPANT FEES | | | 5,650.00 |
| 02/14/22 | RC2122 | 029100 | | DRUG COURT 2/14/22> PARTICIPANT FEES | | | 2,700.00 |
| 02/17/22 | RC2122 | 029115 | | DRUG COURT 2/17/22> PARTICIPANT FEES | | | 6,269.57 |
| 02/22/22 | RC2122 | 029130 | | DRUG COURT 2-22-22> PARTICIPANT FEES | | | 9,425.00 |
| 03/01/22 | RC2122 | 029156 | | DRUG COURT 3-1-22> PARTICIPANT FEES | | | 2,200.00 |
| 03/07/22 | RC2122 | 029168 | | DRUG COURT 3-7-22> PARTICIPANT FEES | | | 11,537.88 |

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| 03/15/22 | RC2122 | 029199 | | DRUG COURT 2-14-22> PARTICIPANT FEES | | | 2,925.00 |
| 03/22/22 | RC2122 | 029218 | | DRUG COURT 3-22-22> PARTICIPANT FEES | | | 5,065.00 |
| 03/29/22 | RC2122 | 029240 | | DRUG COURT 3/29/22> PARTICIPANT FEES | | | 2,697.00 |
| 04/04/22 | RC2122 | 029254 | | DRUG COURT 4-4-22> PARTICIPANT FEES | | | 6,110.00 |
| 04/12/22 | RC2122 | 029292 | | DRUG COURT 4-12-22> PARTICIPANT FEES | | | 3,640.00 |
| 04/20/22 | RC2122 | 029322 | | DRUG COURT 4-19-22> PARTICIPANT FEES | | | 2,325.00 |
| 04/25/22 | AP3834 | 041222 | 112 13115 | KACI WRIGHT > DRUG CRT REFUND | | 125.00 | |
| 04/25/22 | RC2122 | 029336 | | DRUG COURT 4-25-22> PARTICIPANT FEES | | | 1,200.00 |
| 05/03/22 | RC2122 | 029351 | | DRUG COURT 5-3-22> PARTICIPANT FEES | | | 2,350.00 |
| 05/09/22 | RC2122 | 029376 | | DRUG COURT 5-9-22> PARTICIPANT FEES | | | 7,300.00 |
| 05/17/22 | RC2122 | 029405 | | DRUG COURT 5/17/2022> PARTICIPANT FEES | | | 2,660.00 |
| 05/23/22 | RC2122 | 029434 | | DURG COURT 5-23-22> PARTICIPANT FEES | | | 2,050.00 |
| 05/27/22 | RC2122 | 029446 | | DRUG COURT 5/27/22> PARTICIPANT FEES | | | 2,555.00 |
| 06/07/22 | RC2122 | 029466 | | DRUG COURT 6-7-22> PARTICIPANT FEES | | | 4,735.00 |
| 06/13/22 | RC2122 | 029487 | | DRUG COURT 6/13/22> PARTICIPANT FEES | | | 4,980.35 |
| 06/21/22 | RC2122 | 029516 | | DRUG COURT 6-21-22> PARTICIPANT FEES | | | 1,650.00 |
| 06/27/22 | RC2122 | 029535 | | DRUG COURT 6-27-22> PARTICIPANT FEES | | | 2,000.00 |
| 07/05/22 | RC2122 | 029555 | | DRUG COURT 7/5/22> PARTICIPANT FEES | | | 5,047.88 |
| 07/11/22 | RC2122 | 029572 | | DRUG COURT 7-11-22> PARTICIPANT FEES | | | 2,400.00 |
| 07/19/22 | RC2122 | 029605 | | DRUG COURT 7-19-22> PARTICIPANT FEES | | | 1,500.00 |
| 07/25/22 | RC2122 | 029620 | | DRUG COURT 7/22/2022> PARTICIPANT FEES | | | 1,875.00 |
| 08/02/22 | RC2122 | 029645 | | DRUG COURT 8-2-22> PARTICIPANT FEES | | | 1,690.00 |
| 08/09/22 | RC2122 | 029663 | | DRUG COURT 8-8-22> PARTICIPANT FEES | | | 5,055.00 |
| 08/16/22 | RC2122 | 029693 | | DRUG COURT 8-16-22> PARTICIPANT FEES | | | 1,825.00 |
| 08/23/22 | RC2122 | 029718 | | DRUG COURT 8-23-2022> PARTICIPANT FEES | | | 1,750.00 |
| 08/30/22 | RC2122 | 029735 | | DRUG COURT 8-30-22> PARTICIPANT FEES | | | 3,385.84 |
| 09/06/22 | RC2122 | 029749 | | DRUG COURT 9/6/22> PARTICIPANT FEES | | | 5,680.00 |
| 09/13/22 | RC2122 | 029786 | | DRUG COURT 9-13-22> PARTICIPANT FEES | | | 3,170.00 |
| 09/21/22 | RC2122 | 029806 | | DRUG COURT 9-20-22> PARTICIPANT FEES | | | 1,607.00 |
| 09/27/22 | RC2122 | 029830 | | DRUG COURT 9/27/22> PARTICIPANT FEES | | | 700.00 |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | 181,320.52 | |
| | | | | BALANCE >>> | 0.00 | 181,445.52 | 181,445.52 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|-------|--------|
| 026 | 000 | 342 | 240 | OTHER MISCELLANEOUS REVENUES | | | |
| | | | | VETERAN FEES | | | |
| 10/08/21 | RC2122 | 028676 | | VETERAN'S COURT> PARTICIPANT FEES | | | 300.00 |
| 10/21/21 | RC2122 | 028724 | | VETERAN'S COURT> PARTICIPANT FEES | | | 200.00 |
| 11/15/21 | RC2122 | 028804 | | VETERAN'S COURT 11/15/21> PARTICIPANT FEES | | | 200.00 |
| 11/23/21 | RC2122 | 028835 | | VETERAN'S COURT 11/23/21> PARTICIPANT FEES | | | 100.00 |
| 12/09/21 | RC2122 | 028877 | | VETERAN'S COURT 12-9-21> PARTICIPANT FEES | | | 100.00 |
| 12/22/21 | RC2122 | 028933 | | VETERAN'S COURT 12-22-21> PARTICIPANT FEES | | | 200.00 |
| 01/10/22 | RC2122 | 028982A | | DRUG CT CORRECT REC POSTING> NOT ENOUGH POSTED | | | 300.00 |
| 01/25/22 | RC2122 | 029031 | | VETERAN'S COURT 1/25/22> PARTICIPANT FEES | | | 100.00 |
| 01/31/22 | RC2122 | 029047 | | VETERAN'S COURT 1/31/22> PARTICIPANT FEES | | | 200.00 |
| 02/08/22 | RC2122 | 029071 | | VETERAN'S COURT 2/8/22> PARTICIPANT FEES | | | 200.00 |
| 02/22/22 | RC2122 | 029129 | | VETERAN'S COURT 2/22/2022> PARTICIPANT FEES | | | 300.00 |
| 03/07/22 | RC2122 | 029167 | | VETERAN'S COURT 3-7-22> PARTICIPANT FEES | | | 300.00 |
| 03/22/22 | RC2122 | 029217 | | VETERAN'S COURT 3-22-22> PARTICIPANT FEES | | | 300.00 |
| 04/04/22 | RC2122 | 029255 | | VETERAN'S COURT> PARTICIPANT FEES | | | 500.00 |
| 04/20/22 | RC2122 | 029323 | | VETERANS COURT 4-20-22> PARTICIPANT FEES | | | 700.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|-----------|-----------|
| 05/09/22 | RC2122 | 029377 | | VETERAN'S COURT 5-9-22> PARTICIPANT FEES | | | 300.00 |
| 05/23/22 | RC2122 | 029435 | | VETERAN'S COURT 5-23-22> PARTICIPANT FEES | | | 650.00 |
| 06/07/22 | RC2122 | 029467 | | VETERAN'S COURT 6-7-22> PARTICIPANT FEE | | | 600.00 |
| 06/21/22 | RC2122 | 029515 | | VETERAN'S COURT 6-21-22> PARTICIPANT FEES | | | 398.55 |
| 07/05/22 | RC2122 | 029554 | | VETERAN'S COURT 7/5/2022> PARTICIPANT FEES | | | 1,000.00 |
| 07/19/22 | RC2122 | 029606 | | VETERAN'S COURT 7/19/22> PARTICIPANT FEES | | | 100.00 |
| 08/02/22 | RC2122 | 029646 | | VETERAN'S COURT 8-2-22> PARTICIPANT FEES | | | 200.00 |
| 08/09/22 | RC2122 | 029664 | | DRUG COURT 8-8-22> VETERAN'S COURT | | | 1,600.00 |
| 08/23/22 | RC2122 | 029719 | | VETERAN'S COURT 8-23-2022> PARTICIPANT FEES | | | 300.00 |
| 08/30/22 | RC2122 | 029736 | | VETERAN'S COURT 8/30/22> PARTICIPANT FEES | | | 880.00 |
| 09/06/22 | RC2122 | 029750 | | VETERAN'S COURT> PARTICIPANT FEES | | | 498.35 |
| 09/21/22 | RC2122 | 029807 | | VETERAN'S COURT 9/20/22> PARTICIPANT FEES | | | 600.00 |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | 11,126.90 | |
| | | | | BALANCE >>> | 0.00 | 11,126.90 | 11,126.90 |

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 | | | |
| 10/01/21 | PY0019 | 19S6009 | 1 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 12,979.17 | |
| 11/01/21 | PY0019 | 1AR3009 | 11 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,145.83 | |
| 12/01/21 | PY0019 | 1BN2009 | 28 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,145.83 | |
| 01/03/22 | PY0019 | 1CU4009 | 51 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,145.83 | |
| 02/01/22 | PY0019 | 21R5009 | 62 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,145.83 | |
| 03/01/22 | PY0019 | 22O1009 | 83 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,145.83 | |
| 04/01/22 | PY0019 | 23T2009 | 96 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,145.83 | |
| 05/02/22 | PY0019 | 24Q6009 | 117 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,145.83 | |
| 06/01/22 | PY0019 | 25P5009 | 130 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,145.83 | |
| 07/01/22 | PY0019 | 26N3009 | 149 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,145.83 | |
| 08/01/22 | PY0019 | 27R6009 | 160 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,145.83 | |
| 09/01/22 | PY0019 | 28T7009 | 178 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 13,462.50 | |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 157,899.97 |
| | | | | BALANCE >>> | 0.00 | 157,899.97 | 157,899.97 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|---------|----------|--------|
| 026 175 440 | | | | OTHER SALARIES AND WAGES | | | |
| 10/01/21 | PY0019 | 19S6009 | 1 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 2,226.67 | |
| 11/01/21 | PY0019 | 1AR3009 | 11 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,532.66 | |
| 12/01/21 | PY0019 | 1BN2009 | 28 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,510.00 | |
| 01/03/22 | PY0019 | 1CU4009 | 51 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,620.00 | |
| 02/01/22 | PY0019 | 21R5009 | 62 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,630.00 | |
| 03/01/22 | PY0019 | 22O1009 | 83 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,746.40 | |
| 04/01/22 | PY0019 | 23T2009 | 96 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,910.00 | |
| 05/02/22 | PY0019 | 24Q6009 | 117 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,510.00 | |
| 06/01/22 | PY0019 | 25P5009 | 130 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,600.00 | |
| 07/01/22 | PY0019 | 26N3009 | 149 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,780.00 | |

LEE COUNTY ACCOUNTING 2021/2022
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|---------|-----------|-----------|
| 08/01/22 | PY0019 | 27R6009 | 160 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 7,603.33 | |
| 09/01/22 | PY0019 | 28T7009 | 178 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 8,095.83 | |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 81,764.89 |
| | | | | BALANCE >>> | 0.00 | 81,764.89 | 81,764.89 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|---------|-----------|-----------|
| 026 175 465 | | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6011 | 1 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,258.38 | |
| 10/01/21 | PY0019 | 19S6011 | 1 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 241.28 | |
| 11/01/21 | PY0019 | 1AR3011 | 11 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,287.38 | |
| 11/01/21 | PY0019 | 1AR3011 | 11 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 983.56 | |
| 12/01/21 | PY0019 | 1BN2011 | 28 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,287.38 | |
| 12/01/21 | PY0019 | 1BN2011 | 28 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 821.28 | |
| 01/03/22 | PY0019 | 1CU4011 | 51 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,287.38 | |
| 01/03/22 | PY0019 | 1CU4011 | 51 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 821.28 | |
| 02/01/22 | PY0019 | 21R5011 | 62 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,287.38 | |
| 02/01/22 | PY0019 | 21R5011 | 62 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 821.28 | |
| 03/01/22 | PY0019 | 22O1011 | 83 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,287.38 | |
| 03/01/22 | PY0019 | 22O1011 | 83 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 821.28 | |
| 04/01/22 | PY0019 | 23T2011 | 96 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,287.38 | |
| 04/01/22 | PY0019 | 23T2011 | 96 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 821.28 | |
| 05/02/22 | PY0019 | 24Q6011 | 117 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,287.38 | |
| 05/02/22 | PY0019 | 24Q6011 | 117 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 821.28 | |
| 06/01/22 | PY0019 | 25P5011 | 130 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,287.38 | |
| 06/01/22 | PY0019 | 25P5011 | 130 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 821.28 | |
| 07/01/22 | PY0019 | 26N3011 | 149 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,287.38 | |
| 07/01/22 | PY0019 | 26N3011 | 149 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 821.28 | |
| 08/01/22 | PY0019 | 27R6011 | 160 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,287.38 | |
| 08/01/22 | PY0019 | 27R6011 | 160 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 580.00 | |
| 09/01/22 | PY0019 | 28T7011 | 178 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 2,342.48 | |
| 09/01/22 | PY0019 | 28T7011 | 178 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 580.00 | |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 36,429.74 |
| | | | | BALANCE >>> | 0.00 | 36,429.74 | 36,429.74 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|---------|--------|--------|
| 026 175 466 | | | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6010 | 1 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 944.53 | |
| 10/01/21 | PY0019 | 19S6010 | 1 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 170.35 | |
| 11/01/21 | PY0019 | 1AR3010 | 11 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 957.28 | |
| 11/01/21 | PY0019 | 1AR3010 | 11 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 499.75 | |
| 12/01/21 | PY0019 | 1BN2010 | 28 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 957.28 | |
| 12/01/21 | PY0019 | 1BN2010 | 28 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 421.53 | |
| 01/03/22 | PY0019 | 1CU4010 | 51 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 957.28 | |
| 01/03/22 | PY0019 | 1CU4010 | 51 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 429.94 | |
| 02/01/22 | PY0019 | 21R5010 | 62 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 959.76 | |
| 02/01/22 | PY0019 | 21R5010 | 62 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 389.55 | |
| 03/01/22 | PY0019 | 22O1010 | 83 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 959.76 | |
| 03/01/22 | PY0019 | 22O1010 | 83 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 398.45 | |
| 04/01/22 | PY0019 | 23T2010 | 96 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 959.76 | |
| 04/01/22 | PY0019 | 23T2010 | 96 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 640.48 | |
| 05/02/22 | PY0019 | 24Q6010 | 117 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 959.76 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|---------|-----------|-----------|
| 05/02/22 | PY0019 | 24Q6010 | 117 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 609.87 | |
| 06/01/22 | PY0019 | 25P5010 | 130 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 959.76 | |
| 06/01/22 | PY0019 | 25P5010 | 130 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 616.76 | |
| 07/01/22 | PY0019 | 26N3010 | 149 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 959.76 | |
| 07/01/22 | PY0019 | 26N3010 | 149 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 630.53 | |
| 08/01/22 | PY0019 | 27R6010 | 160 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 959.76 | |
| 08/01/22 | PY0019 | 27R6010 | 160 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 540.52 | |
| 09/01/22 | PY0019 | 28T7010 | 178 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 983.99 | |
| 09/01/22 | PY0019 | 28T7010 | 178 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 578.19 | |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 17,444.60 |
| | | | | BALANCE >>> | 0.00 | 17,444.60 | 17,444.60 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|---------|-----------|-----------|
| 026 175 468 | | | | GROUP INSURANCE | | | |
| 10/01/21 | PY0019 | 19S6033 | 1 10439 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 2,332.08 | |
| 11/01/21 | PY0019 | 1AR3030 | 11 10752 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,886.80 | |
| 12/01/21 | PY0019 | 1BN2033 | 28 11163 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 01/03/22 | PY0019 | 1CU4033 | 51 11557 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 02/01/22 | PY0019 | 21R5033 | 62 11916 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 03/01/22 | PY0019 | 22O1033 | 83 12302 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 04/01/22 | PY0019 | 23T2033 | 96 12764 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 05/02/22 | PY0019 | 24Q6033 | 117 13237 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 06/01/22 | PY0019 | 25P5033 | 130 13615 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 07/01/22 | PY0019 | 26N3033 | 149 14063 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 08/01/22 | PY0019 | 27R6033 | 160 14473 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 09/01/22 | PY0019 | 28T7033 | 178 14855 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 3,109.44 | |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 37,313.28 |
| | | | | BALANCE >>> | 0.00 | 37,313.28 | 37,313.28 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|---------|----------|----------|
| 026 175 502 | | | | TELEPHONE SERVICE | | | |
| 11/01/21 | AP0628 | 10521 | 12 10764 | AT&T > 662 728 4060 001 0597 | | 373.75 | |
| 12/06/21 | AP0013 | 110521 | 29 11180 | AT&T > 662 728 4060 001 0597 | | 368.42 | |
| 12/20/21 | AP0628 | 15521 | 42 11406 | AT&T > 662 728 4060 001 0597 | | 740.54 | |
| 01/18/22 | AP2433 | 010322 | 60 11829 | JENNIFER CUMMINGS > REIMB PHONE BILL | | 740.54 | |
| 05/16/22 | AP0628 | 42722 | 121 13451 | AT&T > 662 728 4060 001 0597 | | 584.08 | |
| 06/06/22 | AP2433 | 51922 | 135 13776 | JENNIFER CUMMINGS > REIMB PHONE BILL | | 374.94 | |
| 06/20/22 | AP0628 | 5522 | 139 13917 | AT&T > 662 728 4060 001 0597 | | 750.45 | |
| 06/20/22 | AP0628 | 7522 | 139 13917 | AT&T > 662 728 4060 001 0597 | | 352.48 | |
| 09/19/22 | AP0628 | 8522 | 184 15178 | AT&T > 662 728 4060 001 0597 | | 15.47 | |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 4,300.67 |
| | | | | BALANCE >>> | 0.00 | 4,300.67 | 4,300.67 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|---------|--------|--------|
| 026 175 503 | | | | INTERNET SERVICE | | | |
| 11/01/21 | AP0685 | 10921 | 19 10855 | MAXXSOUTH BROADBAND > 8282 40 006 0133091 | | 148.95 | |
| 11/01/21 | AP1515 | 3921 | 23 10927 | THREE RIVERS PDD, INC > VPN FIREWALL | | 50.00 | |
| 11/01/21 | AP1515 | 3950 | 23 10927 | THREE RIVERS PDD, INC > VPN FIREWALL | | 50.00 | |
| 12/06/21 | AP0685 | 11921 | 36 11282 | MAXXSOUTH BROADBAND > 8282 40 006 0133091 | | 154.58 | |
| 12/06/21 | AP1515 | 3979 | 40 11354 | THREE RIVERS PDD, INC > VPN FIREWALL | | 50.00 | |
| 12/20/21 | AP0685 | 121621 | 48 11482 | MAXXSOUTH BROADBAND > 8282400060133091 | | 154.58 | |

LEE COUNTY ACCOUNTING 2021/2022
 026 DISTRICT DRUG COURT FUND
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|----------|----------|
| 01/03/22 | AP1515 | 4009 | 57 11677 | THREE RIVERS PDD, INC > VPN FIREWALL | | 50.00 | |
| 02/07/22 | AP0685 | 1922 | 70 12031 | MAXXSOUTH BROADBAND > 8282 40 006 0133091 | | 148.95 | |
| 02/07/22 | AP1515 | 4041 | 76 12102 | THREE RIVERS PDD, INC > VPN FIREWALL | | 50.00 | |
| 03/07/22 | AP0685 | 020922 | 86 12463 | MAXXSOUTH BROADBAND > INTERNET SERVICE | | 154.58 | |
| 03/21/22 | AP1515 | 4068 | 94 12737 | THREE RIVERS PDD, INC > VPN FIREWALL | | 50.00 | |
| 04/04/22 | AP0685 | 3922 | 103 12913 | MAXXSOUTH BROADBAND > 8282 40 006 0133091 | | 154.58 | |
| 04/04/22 | AP1515 | 4095 | 107 12997 | THREE RIVERS PDD, INC > VPN FIREWALL | | 50.00 | |
| 04/25/22 | AP0685 | 5822 | 113 13123 | MAXXSOUTH BROADBAND > 8282 40 006 0133091 | | 154.58 | |
| 05/16/22 | AP0685 | 52322 | 126 13531 | MAXXSOUTH BROADBAND > 8282 40 006 0133091 | | 148.95 | |
| 05/16/22 | AP1515 | 4130 | 129 13588 | THREE RIVERS PDD, INC > VPN FIREWALL | | 50.00 | |
| 06/20/22 | AP0685 | 62322 | 144 13994 | MAXXSOUTH BROADBAND > 8282 40 006 0133091 | | 148.95 | |
| 06/20/22 | AP1515 | 4157 | 148 14036 | THREE RIVERS PDD, INC > VPN FIREWALL | | 50.00 | |
| 07/05/22 | AP1515 | 4190 | 152 14286 | THREE RIVERS PDD, INC > VPN FIREWALL | | 50.00 | |
| 07/18/22 | AP0685 | 72322 | 157 14400 | MAXXSOUTH BROADBAND > 8282 40 006 0133091 | | 148.95 | |
| 08/15/22 | AP1515 | 4219 | 177 14828 | THREE RIVERS PDD, INC > VPN FIREWALL | | 50.00 | |
| 09/06/22 | AP0685 | 82322 | 181 14978 | MAXXSOUTH BROADBAND > 8282 40 006 0133091 | | 148.92 | |
| 09/19/22 | AP0685 | 9922 | 192 15259 | MAXXSOUTH BROADBAND > 8282 40 006 033091 | | 154.58 | |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 2,371.15 |
| | | | | BALANCE >>> | 0.00 | 2,371.15 | 2,371.15 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|---------|----------|--------|
| 026 175 510 | | | | UTILITIES | | | |
| 11/01/21 | AP0681 | 93021 | 17 10832 | J A V INC > UTILITIES | | 456.08 | |
| 11/01/21 | AP0977 | 102021 | 13 10773 | BOONEVILLE MUNICIPAL GAS & WAT> 55 0347002 | | 16.51 | |
| 11/01/21 | AP2296 | 11421 | 21 10891 | PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG CRT | | 636.34 | |
| 11/15/21 | AP0681 | 103121 | 26 11073 | J A V INC > UTILITIES | | 379.59 | |
| 12/06/21 | AP0977 | 111721 | 30 11190 | BOONEVILLE MUNICIPAL GAS & WAT> 55 0347002 | | 36.33 | |
| 12/06/21 | AP2296 | 121421 | 37 11322 | PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG CRT | | 519.63 | |
| 12/06/21 | AP2296 | 12421 | 37 11322 | PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG CRT | | 519.63 | |
| 12/20/21 | AP0681 | 113021 | 46 11466 | J A V INC > UTILITIES | | 260.96 | |
| 01/03/22 | AP0977 | 122021 | 52 11571 | BOONEVILLE MUNICIPAL GAS & WAT> 55 0347002 | | 101.13 | |
| 02/07/22 | AP0681 | 11022 | 69 12008 | J A V INC > UTILITIES | | 387.78 | |
| 02/07/22 | AP0977 | 12022 | 63 11944 | BOONEVILLE MUNICIPAL GAS & WAT> 55 0347002 | | 72.12 | |
| 02/07/22 | AP2296 | 2422 | 73 12068 | PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG CRT | | 386.54 | |
| 02/22/22 | AP0681 | 21022 | 80 12201 | J A V INC > UTILITIES | | 456.72 | |
| 02/22/22 | AP0977 | 21422 | 77 12159 | BOONEVILLE MUNICIPAL GAS & WAT> 55 0347002 | | 375.45 | |
| 02/22/22 | AP2296 | 3622 | 81 12246 | PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRG CRT | | 491.33 | |
| 04/04/22 | AP0628 | 3522 | 97 12821 | AT&T > 662 728 4060 001 0597 | | 201.72 | |
| 04/04/22 | AP0977 | 32022 | 98 12832 | BOONEVILLE MUNICIPAL GAS & WAT> 55 0347002 | | 154.95 | |
| 04/04/22 | AP2296 | 31222 | 104 12954 | PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG COURT | | 429.07 | |
| 04/25/22 | AP0977 | 33022 | 108 13057 | BOONEVILLE MUNICIPAL GAS & WAT> 55 0347002 | | 64.63 | |
| 04/25/22 | AP2296 | 5422 | 115 13161 | PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG CRT | | 487.85 | |
| 05/16/22 | AP0681 | 43022 | 125 13514 | J A V INC > UTILITIES | | 405.92 | |
| 06/06/22 | AP0977 | 52022 | 131 13708 | BOONEVILLE MUNICIPAL GAS & WAT> 55 0347002 DRUG CRT | | 37.29 | |
| 06/06/22 | AP2296 | 6422 | 138 13841 | PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUCG CRT | | 564.00 | |
| 06/20/22 | AP0681 | 5122 | 143 13979 | J A V INC > UTILITIES | | 482.75 | |
| 06/20/22 | AP0977 | 52922 | 140 13925 | BOONEVILLE MUNICIPAL GAS & WAT> 55 0347002 | | 55.65 | |
| 06/20/22 | AP2296 | 71422 | 146 14016 | PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG CRT | | 812.37 | |
| 08/01/22 | AP0681 | 71222 | 162 14552 | J A V INC > UTILITIES | | 612.99 | |
| 08/01/22 | AP2296 | 8422 | 163 14611 | PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG CRT | | 1,143.64 | |
| 08/15/22 | AP0681 | 73122 | 170 14747 | J A V INC > UTILITIES | | 867.26 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|-----------|-----------|
| 08/15/22 | AP0977 | 72822 | 165 14694 | BOONEVILLE MUNICIPAL GAS & WAT> 55-0347002 DRUG CRT | | 1.25 | |
| 09/06/22 | AP2296 | 81222 | 182 15021 | PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG CRT | | 1,236.28 | |
| 09/19/22 | AP0681 | 83122 | 190 15246 | J A V INC > UTILITIES | | 833.16 | |
| 09/19/22 | AP2296 | 100422 | 194 15301 | PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG CRT | | 951.16 | |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 14,438.08 |
| | | | | BALANCE >>> | 0.00 | 14,438.08 | 14,438.08 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|---------|-----------|-----------|
| 026 175 530 | | | | RENTAL OF REAL PROPERTY | | | |
| 10/18/21 | AP0082 | 100121 | 10 10707 | REGION IV MENTAL HEALTH > RENT | | 1,250.00 | |
| 10/18/21 | AP0681 | 100121 | 9 10674 | J A V INC > RENT | | 1,725.00 | |
| 11/01/21 | AP0082 | 102721 | 22 10897 | REGION IV MENTAL HEALTH > RENT | | 1,250.00 | |
| 11/01/21 | AP0681 | 102721 | 17 10832 | J A V INC > RENT | | 1,725.00 | |
| 12/06/21 | AP0082 | 112321 | 39 11328 | REGION IV MENTAL HEALTH > RENT | | 1,250.00 | |
| 12/06/21 | AP0681 | 112321 | 34 11260 | J A V INC > RENT | | 1,725.00 | |
| 01/18/22 | AP0082 | 1322 | 61 11878 | REGION IV MENTAL HEALTH > RENT | | 1,250.00 | |
| 01/18/22 | AP0681 | 1322 | 59 11828 | J A V INC > RENT | | 1,725.00 | |
| 02/07/22 | AP0082 | 12622 | 75 12074 | REGION IV MENTAL HEALTH > RENT | | 1,250.00 | |
| 02/07/22 | AP0681 | 12622 | 69 12008 | J A V INC > RENT | | 1,725.00 | |
| 03/21/22 | AP0082 | 3122 | 93 12717 | REGION IV MENTAL HEALTH > MARCH RENT | | 1,250.00 | |
| 03/21/22 | AP0681 | 3122 | 91 12671 | J A V INC > MARCH RENT | | 1,725.00 | |
| 04/04/22 | AP0082 | 32322 | 106 12962 | REGION IV MENTAL HEALTH > RENT | | 1,250.00 | |
| 04/04/22 | AP0681 | 32322 | 101 12891 | J A V INC > RENT | | 1,725.00 | |
| 04/25/22 | AP0082 | 41222 | 116 13166 | REGION IV MENTAL HEALTH > RENT | | 1,250.00 | |
| 04/25/22 | AP0681 | 41222 | 111 13111 | J A V INC > RENT | | 1,725.00 | |
| 05/16/22 | AP0082 | 51022 | 128 13565 | REGION IV MENTAL HEALTH > RENT | | 1,250.00 | |
| 05/16/22 | AP0681 | 51022 | 125 13514 | J A V INC > RENT | | 1,725.00 | |
| 07/18/22 | AP0082 | 7122 | 159 14430 | REGION IV MENTAL HEALTH > RENT | | 1,250.00 | |
| 07/18/22 | AP0681 | 7122 | 155 14387 | J A V INC > RENT | | 1,725.00 | |
| 08/15/22 | AP0082 | 8422 | 176 14801 | REGION IV MENTAL HEALTH > RENT | | 1,250.00 | |
| 08/15/22 | AP0681 | 8422 | 170 14747 | J A V INC > RENT | | 1,725.00 | |
| 09/19/22 | AP0082 | 9122 | 196 15310 | REGION IV MENTAL HEALTH > RENT | | 1,250.00 | |
| 09/19/22 | AP0681 | 9122 | 190 15246 | J A V INC > RENT | | 1,725.00 | |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 35,700.00 |
| | | | | BALANCE >>> | 0.00 | 35,700.00 | 35,700.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|---------|--------|--------|
| 026 175 533 | | | | RENTAL OF OTHER EQUIPMENT | | | |
| 10/04/21 | AP0704 | 7334345 | 2 10462 | CANON FINANCIAL SERVICES INC > 8200038140 | | 80.75 | |
| 11/01/21 | AP0704 | 489531 | 14 10778 | CANON FINANCIAL SERVICES INC > 0627464-005 | | 80.75 | |
| 11/01/21 | AP0709 | 6812415 | 15 10804 | DEX IMAGING > DC13-AL | | 64.07 | |
| 12/06/21 | AP0704 | 7641860 | 31 11195 | CANON FINANCIAL SERVICES INC > 8200038140 | | 80.75 | |
| 12/06/21 | AP0709 | 6936700 | 32 11225 | DEX IMAGING > DC13-AL | | 85.65 | |
| 12/20/21 | AP0709 | 7055110 | 43 11441 | DEX IMAGING > DC13-AL | | 89.14 | |
| 01/03/22 | AP0704 | 7789435 | 53 11576 | CANON FINANCIAL SERVICES INC > 8200038140 | | 80.75 | |
| 02/07/22 | AP0704 | 7934368 | 64 11948 | CANON FINANCIAL SERVICES INC > 8200038140 | | 80.75 | |
| 02/07/22 | AP0709 | 7155203 | 66 11978 | DEX IMAGING > DC-13-AL | | 67.55 | |
| 02/22/22 | AP0709 | 7288560 | 78 12180 | DEX IMAGING > DC13-AL | | 94.22 | |
| 03/07/22 | AP0704 | 8080486 | 84 12385 | CANON FINANCIAL SERVICES INC > 8200038140 | | 80.75 | |
| 03/21/22 | AP0709 | 6707616 | 89 12647 | DEX IMAGING > DC13-AL | | 76.99 | |
| 03/21/22 | AP1003 | 31022 | 95 12755 | U S POSTMASTER > BOX RENT #386 | | 100.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|---------|-----------|----------|
| 04/04/22 | AP0709 | 7445267 | 99 12861 | DEX IMAGING > DC13-AL | | 89.50 | |
| 04/25/22 | AP0704 | 8228668 | 109 13062 | CANON FINANCIAL SERVICES INC > 8200038140 DRUG CRT | | 80.75 | |
| 05/02/22 | AP0704 | 388856 | 118 13253 | CANON FINANCIAL SERVICES INC > 8200038140 DRUG CRT | | 80.75 | |
| 05/16/22 | AP0709 | 7590335 | 122 13485 | DEX IMAGING > DC13-AL | | 99.26 | |
| 06/06/22 | AP0704 | 8545593 | 132 13713 | CANON FINANCIAL SERVICES INC > 8200038140 | | 80.75 | |
| 06/06/22 | AP0709 | 7673813 | 133 13739 | DEX IMAGING > DC13-AL | | 115.58 | |
| 07/05/22 | AP0704 | 698410 | 150 14140 | CANON FINANCIAL SERVICES INC > 8200038140 | | 80.75 | |
| 08/15/22 | AP0704 | 56172 | 166 14700 | CANON FINANCIAL SERVICES INC > 8200038140 | | 80.75 | |
| 08/15/22 | AP0709 | 7942594 | 168 14714 | DEX IMAGING > DC13-AL | | 92.15 | |
| 08/15/22 | AP0709 | 8032777 | 168 14714 | DEX IMAGING > DC13-AL | | 92.95 | |
| 09/06/22 | AP0704 | 15592 | 179 14887 | CANON FINANCIAL SERVICES INC > 8200038140 | | 80.75 | |
| 09/19/22 | AP0709 | 8170385 | 186 15217 | DEX IMAGING > DC13-AL | | 98.39 | |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 2,134.45 |
| | | | | BALANCE >>> | 0.00 | 2,134.45 | 2,134.45 |
| ----- | | | | | | | |
| 026 175 547 | | | | EQUIPMENT REPAIR | | | |
| 10/18/21 | AP0720 | 1086703 | 8 10663 | GENO'S TIRE & ALIGNMENT INC > TIRES | | 415.96 | |
| 11/01/21 | AP1002 | 13002 | 20 10871 | MYFLEETCENTER > OIL CHG | | 44.99 | |
| 12/20/21 | AP1002 | 15643 | 49 11500 | MYFLEETCENTER > OIL CHG | | 60.99 | |
| 08/01/22 | AP1415 | 6922 | 164 14613 | R H PLUMBING INC > UNSTOP TOILETS | | 260.00 | |
| 08/15/22 | AP0821 | 7302 | 172 14753 | JOHNSON'S AUTO SERVICE INC > W/S REPAIR | | 200.00 | |
| 08/15/22 | AP1002 | 25214 | 173 14779 | MYFLEETCENTER > OIL CHG | | 97.97 | |
| 09/19/22 | AP0720 | 1091287 | 189 15233 | GENO'S TIRE & ALIGNMENT INC > TIRES | | 415.36 | |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 1,495.27 |
| | | | | BALANCE >>> | 0.00 | 1,495.27 | 1,495.27 |
| ----- | | | | | | | |
| 026 175 550 | | | | LEGAL FEES | | | |
| 10/18/21 | AP2920 | 92421 | 6 10611 | ADAM G PINKARD LAW FIRM > DRUG COURT | | 1,822.28 | |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 1,822.28 |
| | | | | BALANCE >>> | 0.00 | 1,822.28 | 1,822.28 |
| ----- | | | | | | | |
| 026 175 552 | | | | MEDICAL FEES | | | |
| 12/06/21 | AP0683 | 7202110 | 38 11326 | REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS | | 185.70 | |
| 12/20/21 | AP0737 | 61623 | 44 11444 | DTPM INC > DRUG TESTS | | 225.00 | |
| 12/20/21 | AP0737 | 62427 | 44 11444 | DTPM INC > 13658 DRUG TESTS | | 4,039.12 | |
| 01/03/22 | AP0683 | 202111 | 56 11658 | REDWOOD TOXICOLOGY LABORATORY > D POUNDS | | 13.27 | |
| 02/07/22 | AP0683 | 7202112 | 74 12070 | REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS | | 185.70 | |
| 02/07/22 | AP0737 | 63266 | 67 11983 | DTPM INC > 13697 DRUG TEST, GLOVES | | 14,672.31 | |
| 02/22/22 | AP0683 | 3720221 | 82 12252 | REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS | | 138.99 | |
| 04/04/22 | AP0683 | 720222 | 105 12958 | REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS | | 149.31 | |
| 05/02/22 | AP0683 | 720223 | 120 13327 | REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS | | 351.88 | |
| 05/16/22 | AP0683 | 720224 | 127 13563 | REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS | | 159.90 | |
| 05/16/22 | AP0737 | 64521 | 123 13488 | DTPM INC > DRUG TESTS | | 233.00 | |
| 05/16/22 | AP0737 | 65913 | 123 13488 | DTPM INC > 13799 DRUG TESTS | | 3,838.98 | |
| 05/16/22 | AP0737 | 65976 | 123 13488 | DTPM INC > 13799 DRUG TESTS | | 11,419.60 | |
| 06/20/22 | AP0683 | 3720225 | 147 14018 | REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS | | 46.81 | |
| 08/15/22 | AP0683 | 720226 | 175 14800 | REDWOOD TOXICOLOGY LABORATORY > 118137 DRUG TESTS | | 106.89 | |
| 09/06/22 | AP0683 | 20227 | 183 15028 | REDWOOD TOXICOLOGY LABORATORY > 118137 DRUG TEST | | 93.62 | |

LEE COUNTY ACCOUNTING 2021/2022
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|---------|-----------|-----------|
| 09/19/22 | AP0737 | 49096 | 187 15220 | DTPM INC > 13983 DRUGS | | 20,914.71 | |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 56,774.79 |
| | | | | BALANCE >>> | 0.00 | 56,774.79 | 56,774.79 |
| ----- | | | | | | | |
| 026 | 175 | 559 | | TRAINING FEES | | | |
| 06/06/22 | AP0512 | 46114 | 136 13821 | NADCP > CONF FEES: LEE CO DRUG CRT | | 5,370.00 | |
| 07/18/22 | AP1591 | 71122 | 156 14398 | MADCP > WHITE, CUMMINGS, SMITH | | 600.00 | |
| 08/15/22 | AP2433 | 8522 | 171 14750 | JENNIFER CUMMINGS > TRAVEL REIMB | | 882.53 | |
| 08/15/22 | AP3773 | 72922 | 174 14799 | REAGAN D WISE > TRAVEL REIMB | | 1,764.74 | |
| 09/19/22 | AP3662 | 9222 | 191 15249 | JOHN R WHITE > TRAVEL REIMB | | 785.84 | |
| 09/19/22 | AP3773 | 83022 | 195 15306 | REAGAN D WISE > TRAVEL REIMB | | 475.01 | |
| 09/19/22 | SJ2122 | 09-09 | | REC#29782 NADCP> REFUND ON STOLZ,WHITE,SMITH | | | 2,685.00 |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 7,193.12 |
| | | | | BALANCE >>> | 0.00 | 9,878.12 | 9,878.12 |
| ----- | | | | | | | |
| 026 | 175 | 570 | | INSURANCE AND FIDELITY | | | |
| 10/04/21 | AP0766 | 198832 | 3 10476 | CORNERSTONE INS & FINANCIAL IN> S PHILLIPS - 106994377 | | 175.00 | |
| 02/07/22 | AP0766 | 200932 | 65 11968 | CORNERSTONE INS & FINANCIAL IN> J CUMMINGS 105553819 | | 158.00 | |
| 08/15/22 | AP0766 | 204932 | 167 14710 | CORNERSTONE INS & FINANCIAL IN> 106349230 J MILLS | | 175.00 | |
| 09/19/22 | AP0766 | 206221 | 185 15209 | CORNERSTONE INS & FINANCIAL IN> 1066994377 S PHILLIPS | | 175.00 | |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 683.00 |
| | | | | BALANCE >>> | 0.00 | 683.00 | 683.00 |
| ----- | | | | | | | |
| 026 | 175 | 603 | | OFFICE SUPPLIES AND MATERIALS | | | |
| 10/04/21 | AP0665 | 7006830 | 5 10539 | NEWELL PAPER CO INC > TOWELS, CLOROX | | 551.27 | |
| 11/01/21 | AP0758 | 686041 | 18 10835 | JJ'S GARAGE > HEADLIGHT BULBS | | 60.00 | |
| 11/01/21 | AP1003 | 102721 | 24 10948 | U S POSTMASTER > STAMPS | | 290.00 | |
| 11/15/21 | AP0805 | 331164 | 27 11112 | OFFICEPRO > COPY PAPER, KLEENEX | | 134.33 | |
| 11/15/21 | AP0805 | 331168 | 27 11112 | OFFICEPRO > INK CRTDG | | 62.97 | |
| 12/06/21 | AP0815 | 9943 | 41 11365 | TROPHIES BY RAY > RIBBONS | | 333.75 | |
| 12/06/21 | AP2433 | 112321 | 35 11262 | JENNIFER CUMMINGS > REIMB | | 233.96 | |
| 12/20/21 | AP0665 | 7010824 | 50 11503 | NEWELL PAPER CO INC > TOWELS, TISSUE | | 609.07 | |
| 12/20/21 | AP0758 | 516004 | 47 11469 | JJ'S GARAGE > BRAKES | | 421.51 | |
| 01/03/22 | AP0805 | 332602 | 55 11652 | OFFICEPRO > OFFICE SUPPLIES | | 94.24 | |
| 02/07/22 | AP0665 | 7011700 | 71 12052 | NEWELL PAPER CO INC > STORAGE BOXES | | 58.56 | |
| 02/07/22 | AP0805 | 333083 | 72 12058 | OFFICEPRO > COPY PAPER, FIRST AID KITS | | 293.91 | |
| 03/07/22 | AP0665 | 7014089 | 87 12482 | NEWELL PAPER CO INC > LYSOL WIPES, PLEDGE, PINE SOL | | 315.62 | |
| 03/07/22 | AP0805 | 334454 | 88 12491 | OFFICEPRO > TONER, DRUM UNIT, PAPER | | 353.39 | |
| 03/21/22 | AP0805 | 334834 | 92 12702 | OFFICEPRO > BULBS, RUBBER BANDS | | 41.76 | |
| 04/04/22 | AP0838 | 19951 | 102 12895 | JIFFY LUBE > OIL CHG | | 54.49 | |
| 04/25/22 | AP0805 | 335696 | 114 13152 | OFFICEPRO > FOLDERS, LIGHT BULBS | | 56.45 | |
| 06/06/22 | AP0805 | 336648 | 137 13830 | OFFICEPRO > PAPER, NOTES, PENS | | 225.27 | |
| 06/06/22 | AP0805 | 336687 | 137 13830 | OFFICEPRO > MOP REFILL | | 11.39 | |
| 06/20/22 | AP0753 | 151980 | 141 13927 | BROWN-LINE PRINTING INC > NAME PLATE | | 14.50 | |
| 06/20/22 | AP0805 | 337327 | 145 14010 | OFFICEPRO > INK CRTDG | | 92.76 | |
| 06/30/22 | SJ2122 | 06-10 | | REC#29462 SOUND BILLING/MY FLEET CTR> JIFFY LUBE UNABLE TO LOCATE 4/4 | | | 54.49 |
| 07/18/22 | AP0665 | 7019861 | 158 14417 | NEWELL PAPER CO INC > TOWELS, TISSUE, CAN LINERS | | 447.12 | |
| 07/18/22 | AP0753 | 152020 | 153 14345 | BROWN-LINE PRINTING INC > BUSINESS CARDS | | 90.00 | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|----------|----------|
| 09/19/22 | AP0805 | 339703 | 193 15285 | OFFICEPRO > NOTES, FOLDERS, DVD | | 324.46 | |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 5,116.29 |
| | | | | BALANCE >>> | 0.00 | 5,170.78 | 5,170.78 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|---------|--------|--------|
| 026 175 670 | | | | PETROLEUM PRODUCTS | | | |
| 10/04/21 | AP0800 | 697545 | 4 10492 | FUELMAN FLEET 124292 > NP60697545 BG127393 8.30/9.5 | | 76.54 | |
| 10/04/21 | AP0800 | 737306 | 4 10492 | FUELMAN FLEET 124292 > NP60737306 BG127393 9.6/9.12 | | 36.01 | |
| 10/18/21 | AP0800 | 760302 | 7 10657 | FUELMAN FLEET 124292 > NP60760302 BG127393 9.13/9.19 | | 33.43 | |
| 10/18/21 | AP0800 | 788117A | 7 10657 | FUELMAN FLEET 124292 > NP60788117 BG127393 9.20/9.26 | | 90.64 | |
| 11/01/21 | AP0800 | 58185 | 16 10815 | FUELMAN FLEET 124292 > NP60858185 BG127393 9/27-10/3 | | 138.89 | |
| 11/01/21 | AP0800 | 899757A | 16 10815 | FUELMAN FLEET 124292 > NP60899757 BG127393 10.4/10.10 | | 75.54 | |
| 11/01/21 | AP0800 | 922743 | 16 10815 | FUELMAN FLEET 124292 > NP60922743 BG127393 10.11/10.17 | | 39.56 | |
| 11/15/21 | AP0800 | 950459 | 25 11059 | FUELMAN FLEET 124292 > NP60950459 BG127393 10.18/10.24 | | 120.23 | |
| 11/15/21 | AP0800 | 972133A | 25 11059 | FUELMAN FLEET 124292 > NP60972133 BG127393 10.25/10.31 | | 43.37 | |
| 12/06/21 | AP0800 | 64429 | 33 11244 | FUELMAN FLEET 124292 > NP61064429 BG127393 11.1/11.7 | | 180.87 | |
| 12/06/21 | AP0800 | 84071 | 33 11244 | FUELMAN FLEET 124292 > NP61084071 BG127393 11/8/11/14 | | 69.96 | |
| 12/20/21 | AP0800 | 114653 | 45 11446 | FUELMAN FLEET 124292 > NP61114653 BG127393 11.15/11.21 | | 95.21 | |
| 12/20/21 | AP0800 | 136523A | 45 11446 | FUELMAN FLEET 124292 > NP61136523 BG127393 11.22/11.28 | | 33.35 | |
| 01/03/22 | AP0800 | 213651 | 54 11603 | FUELMAN FLEET 124292 > NP61213651 BG127393 11.29/12.5 | | 96.12 | |
| 01/18/22 | AP0800 | 1250703 | 58 11810 | FUELMAN FLEET 124292 > NP61250703 BG127393 12.6/12.12 | | 112.29 | |
| 01/18/22 | AP0800 | 281388 | 58 11810 | FUELMAN FLEET 124292 > NP61281388 BG127393 12.13/12.19 | | 101.16 | |
| 01/18/22 | AP0800 | 303333 | 58 11810 | FUELMAN FLEET 124292 > NP61303333 BG127393 12.20/12.26 | | 65.07 | |
| 02/07/22 | AP0800 | 367926A | 68 11989 | FUELMAN FLEET 124292 > NP61367926 BG127393 12.27/1.2 | | 43.67 | |
| 02/07/22 | AP0800 | 418649A | 68 11989 | FUELMAN FLEET 124292 > NP61418649 BG127393 1.3/1.9 | | 39.90 | |
| 02/07/22 | AP0800 | 448815 | 68 11989 | FUELMAN FLEET 124292 > NP61448815 BG127393 1.10/1.16 | | 78.69 | |
| 02/22/22 | AP0800 | 1470361 | 79 12187 | FUELMAN FLEET 124292 > NP61470361 BG127393 1.17/1.23 | | 71.74 | |
| 02/22/22 | AP0800 | 1497742 | 79 12187 | FUELMAN FLEET 124292 > NP61497742 BG127393 1.24/1.30 | | 150.34 | |
| 03/07/22 | AP0800 | 569456 | 85 12424 | FUELMAN FLEET 124292 > NP61569456 BG127393 1.31/2.6 | | 34.92 | |
| 03/07/22 | AP0800 | 614542A | 85 12424 | FUELMAN FLEET 124292 > NP61614542 BG127393 2.7/2.13 | | 119.25 | |
| 03/21/22 | AP0800 | 639142A | 90 12656 | FUELMAN FLEET 124292 > NP61639142 BG127393 2.14/2.20 | | 78.66 | |
| 03/21/22 | AP0800 | 667618 | 90 12656 | FUELMAN FLEET 124292 > NP61667618 BG127393 2.21/2.27 | | 78.61 | |
| 03/21/22 | AP0800 | 740333A | 90 12656 | FUELMAN FLEET 124292 > NP61740333 BG127393 2.28/3.6 | | 57.66 | |
| 04/04/22 | AP0800 | 811100 | 100 12871 | FUELMAN FLEET 124292 > NP61811100 BG127393 3.14/3.20 | | 81.46 | |
| 04/04/22 | AP0800 | 86248 | 100 12871 | FUELMAN FLEET 124292 > NP61786248 BG127393 3.7/3.13 | | 135.44 | |
| 04/25/22 | AP0800 | 1911161 | 110 13096 | FUELMAN FLEET 124292 > NP61911161 BG127393 3.28-4.3 | | 142.04 | |
| 04/25/22 | AP0800 | 39764 | 110 13096 | FUELMAN FLEET 124292 > NP61839764 BG127393 3.21/3.27 | | 172.36 | |
| 05/02/22 | AP0800 | 58674 | 119 13279 | FUELMAN FLEET 124292 > NP61958674 BG127393 4.4/4.10 | | 48.94 | |
| 05/16/22 | AP0800 | 2012207 | 124 13498 | FUELMAN FLEET 124292 > NP62012207 BG127393 418/4.24 | | 90.63 | |
| 05/16/22 | AP0800 | 70993 | 124 13498 | FUELMAN FLEET 124292 > NP62070993 BG127393 4.25/5.1 | | 107.10 | |
| 05/16/22 | AP0800 | 83234 | 124 13498 | FUELMAN FLEET 124292 > NP61983234 BG127393 4.11/4.17 | | 147.84 | |
| 06/06/22 | AP0800 | 133725A | 134 13749 | FUELMAN FLEET 124292 > NP62133725 BG127393 5.2/5.8 | | 63.71 | |
| 06/06/22 | AP0800 | 155523A | 134 13749 | FUELMAN FLEET 124292 > NP62155523 BG127393 5.9/5.15 | | 223.07 | |
| 06/06/22 | AP0800 | 187230 | 134 13749 | FUELMAN FLEET 124292 > NP62187230 BG127393 5.16/5.22 | | 56.12 | |
| 06/20/22 | AP0800 | 209603A | 142 13963 | FUELMAN FLEET 124292 > NP622009603 BG127393 5.23/5.29 | | 119.63 | |
| 07/05/22 | AP0800 | 2287668 | 151 14179 | FUELMAN FLEET 124292 > NP62287668 BG127393 5.30/6.5 | | 66.63 | |
| 07/05/22 | AP0800 | 338A | 151 14179 | FUELMAN FLEET 124292 > NP62330338 BG127393 6.6/6.12 | | 180.36 | |
| 07/05/22 | AP0800 | 361890 | 151 14179 | FUELMAN FLEET 124292 > NP62361890 BG127393 6.13/6.19 | | 97.29 | |
| 07/18/22 | AP0800 | 85337A | 154 14374 | FUELMAN FLEET 124292 > NP62385337 BG127393 6.20/6.26 | | 122.32 | |
| 08/01/22 | AP0800 | 4026A | 161 14530 | FUELMAN FLEET 124292 > NP62464026 BG127393 6.27/7.3 | | 52.37 | |
| 08/01/22 | AP0800 | 539004A | 161 14530 | FUELMAN FLEET 124292 > NP62539004 BG127393 7.11/7.17 | | 50.05 | |

LEE COUNTY ACCOUNTING 2021/2022
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|---------|--------------|--------------|
| 08/01/22 | AP0800 | 7588A | 161 14530 | FUELMAN FLEET 124292 > NP62507588 BG127393 7.4/7.10 | | 149.09 | |
| 08/15/22 | AP0800 | 2081A | 169 14728 | FUELMAN FLEET 124292 > NP62562081 BG127393 7.18/7.24 | | 140.29 | |
| 09/06/22 | AP0800 | 14023A | 180 14934 | FUELMAN FLEET 124292 > NP62714023 BG127393 8.8/8.14 | | 203.70 | |
| 09/06/22 | AP0800 | 5808B | 180 14934 | FUELMAN FLEET 124292 > NP62685808 BG127393 8.1/8.7 | | 128.15 | |
| 09/06/22 | AP0800 | 92263A | 180 14934 | FUELMAN FLEET 124292 > NP62592263 BG127393 7.25/7.31 | | 104.60 | |
| 09/19/22 | AP0800 | 1768A | 188 15227 | FUELMAN FLEET 124292 > NP62841768 BG127393 8.29/9.4 | | 125.68 | |
| 09/19/22 | AP0800 | 39731A | 188 15227 | FUELMAN FLEET 124292 > NP62739731 BG127393 8.15/8.21 | | 88.52 | |
| 09/19/22 | AP0800 | 70127A | 188 15227 | FUELMAN FLEET 124292 > NP62770127 BG127393 8.22/8.28 | | 96.64 | |
| 09/30/22 | SJ2122 | 09-34 | | DRUG COURT> OFFSET REV/EXP AGAINST AMT HELD | | | 5,155.71 |
| | | | | BALANCE >>> | 0.00 | 5,155.71 | 5,155.71 |
| ----- | | | | | | | |
| 026 | 175 | 919 | | OTHER FURN & EQUIP LESS \$5000 | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| | | | | DRUG COURT | | | |
| | | | | BALANCE >>> | 0.00 | 470,776.78 | 470,776.78 |
| ***** | | | | | | | |
| | | | | DISTRICT DRUG COURT FUND | | | |
| | | | | BALANCE >>> | 0.00 | 1,465,757.15 | 1,465,757.15 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|-------------|-------------|-----------|
| 027 | 000 | 002 | | CASH IN BANK | | 19,578.81 | |
| 10/25/21 | RC2122 | 028734 | | LEE CO CIRCUIT CLERK> RESTITUTION | | 600.00 | |
| 11/15/21 | CD0027 | 011055 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000001 | | | 40.00 |
| 11/29/21 | RC2122 | 028839 | | LEE CO CIRCUIT CLERK> INVESTIGATIVE RESTITUTION | | 400.00 | |
| 12/06/21 | CD0027 | 011236 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000002 | | | 315.00 |
| 12/20/21 | CD0027 | 011415 | | BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000003 | | | 2,668.91 |
| 12/22/21 | RC2122 | 028928 | | LEE CO CIR CLK> RESTITUTION FOR INVESTIGATIVE | | 200.00 | |
| 01/03/22 | CD0027 | 011567 | | BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000004 | | | 155.95 |
| 01/03/22 | CD0027 | 011609 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000005 | | | 49.00 |
| 01/18/22 | CD0027 | 011779 | | BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000006 | | | 1,394.94 |
| 01/31/22 | RC2122 | 029044 | | LEE CO CIR CLK> RESTITUTION | | 200.00 | |
| 02/07/22 | CD0027 | 011939 | | BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000007 | | | 970.22 |
| 02/25/22 | RC2122 | 029136 | | LEE COUNTY CIRCUIT CLERK> RESTITUTION | | 400.00 | |
| 03/25/22 | SJ2122 | 03-13 | | REC#29206 DOJ-US MARSHALLS SERVICE> SCANNER REIMB SOIC OPS TUPELO TRS | | 495.99 | |
| 03/29/22 | RC2122 | 029237 | | LEE CO RESTITUTION> INVESTIGATIVE COST | | 1,000.00 | |
| 04/04/22 | CD0027 | 012851 | | COMPUTECH INTERNATIONAL INC > PAYMENT OF CLAIM 000008 | | | 460.00 |
| 04/25/22 | CD0027 | 013230 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000009 | | | 49.95 |
| 05/12/22 | RC2122 | 029389 | | LEE CO CIR CLK> RESTITUTION | | 1,245.00 | |
| 05/16/22 | CD0027 | 013492 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000010 | | | 270.00 |
| 05/16/22 | CD0027 | 013576 | | SIRCHIE FINGER PRINT LABS INC > PAYMENT OF CLAIM 000011 | | | 359.77 |
| 05/16/22 | CD0027 | 013608 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000012 | | | 250.00 |
| 06/02/22 | RC2122 | 029454 | | LEE CO CIRCUIT CLERK> RESTITUTION | | 1,400.00 | |
| 06/06/22 | CD0027 | 013744 | | ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000013 | | | 65.00 |
| 06/24/22 | RC2122 | 029523 | | LEE CO RESTITUTION> SCRUGGS 14-511 | | 200.00 | |
| 07/18/22 | CD0027 | 014380 | | GPS AND TRACK LLC > PAYMENT OF CLAIM 000014 | | | 735.00 |
| 07/22/22 | RC2122 | 029618 | | LEE CO CIRCUIT CLERK> RESTITUTION | | 1,600.00 | |
| 08/18/22 | RC2122 | 029700 | | LEE CIRCUIT CLERK> RESTITUTION FOR INVESTIGATORS | | 200.00 | |
| 09/06/22 | CD0027 | 014917 | | DATAPILOT, INC. > PAYMENT OF CLAIM 000015 | | | 995.00 |
| 09/19/22 | CD0027 | 015325 | | SIRCHIE FINGER PRINT LABS INC > PAYMENT OF CLAIM 000016 | | | 473.84 |
| | | | | BALANCE >>> | 18,267.22 | 7,940.99 | 9,252.58 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | 18,267.22 | |
| ----- | | | | | | | |
| 027 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 19,578.81 |
| | | | | | BALANCE >>> | 19,578.81CR | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | 19,578.81CR | |
| ----- | | | | | | | |
| 027 | 000 | 325 | | OTHER CHARGES PUBLIC SAFETY | | | |
| 10/25/21 | RC2122 | 028734 | | LEE CO CIRCUIT CLERK> RESTITUTION | | | 600.00 |
| 11/29/21 | RC2122 | 028839 | | LEE CO CIRCUIT CLERK> INVESTIGATIVE RESTITUTION | | | 400.00 |
| 12/22/21 | RC2122 | 028928 | | LEE CO CIR CLK> RESTITUTION FOR INVESTIGATIVE | | | 200.00 |
| 01/31/22 | RC2122 | 029044 | | LEE CO CIR CLK> RESTITUTION | | | 200.00 |
| 02/25/22 | RC2122 | 029136 | | LEE COUNTY CIRCUIT CLERK> RESTITUTION | | | 400.00 |
| 03/29/22 | RC2122 | 029237 | | LEE CO RESTITUTION> INVESTIGATIVE COST | | | 1,000.00 |
| 05/12/22 | RC2122 | 029389 | | LEE CO CIR CLK> RESTITUTION | | | 1,245.00 |
| 06/02/22 | RC2122 | 029454 | | LEE CO CIRCUIT CLERK> RESTITUTION | | | 1,400.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|------------|-------|----------|
| 06/24/22 | RC2122 | 029523 | | LEE CO RESTITUTION> SCRUGGS 14-511 | | | 200.00 |
| 07/22/22 | RC2122 | 029618 | | LEE CO CIRCUIT CLERK> RESTITUTION | | | 1,600.00 |
| 08/18/22 | RC2122 | 029700 | | LEE CIRCUIT CLERK> RESTITUTION FOR INVESTIGATORS | | | 200.00 |
| BALANCE >>> | | | | | 7,445.00CR | 0.00 | 7,445.00 |

TOTAL REVENUE BALANCE >>> 7,445.00CR

200 SHERIFF ADMINISTRATION

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|----------|----------|--------|
| | | | | LAW ENFORCEMENT SUPPLIES | | | |
| 11/15/21 | AP3764 | 192318 | 1 11055 | ELMO'S MILITARY SURPLUS > GLOVE | | 40.00 | |
| 12/06/21 | AP3764 | 392268 | 2 11236 | ELMO'S MILITARY SURPLUS > SHIRTS | | 315.00 | |
| 12/20/21 | AP3182 | 113021 | 3 11415 | BEST BUY BUSINESS ADVANTAGE AC> 13647 LAPTOPS, CASES | | 2,493.98 | |
| 12/20/21 | AP3182 | 238775 | 3 11415 | BEST BUY BUSINESS ADVANTAGE AC> MOUSE, LIGHT | | 174.93 | |
| 01/03/22 | AP0483 | 23534 | 5 11609 | GOLDEN NEEDLE EMBROIDERY > SHIRTS | | 49.00 | |
| 01/03/22 | AP3182 | 121621 | 4 11567 | BEST BUY BUSINESS ADVANTAGE AC> BRIEFCASE | | 155.95 | |
| 01/18/22 | AP3182 | 2999 | 6 11779 | BEST BUY BUSINESS ADVANTAGE AC> IDEAPAD | | 474.98 | |
| 01/18/22 | AP3182 | 9464 | 6 11779 | BEST BUY BUSINESS ADVANTAGE AC> IDEAPAD | | 449.98 | |
| 01/18/22 | AP3182 | 9465 | 6 11779 | BEST BUY BUSINESS ADVANTAGE AC> IDEAPAD | | 469.98 | |
| 02/07/22 | AP3182 | 5821201 | 7 11939 | BEST BUY BUSINESS ADVANTAGE AC> 13666 LAPTOP | | 970.22 | |
| 03/25/22 | SJ2122 | 03-13 | | REC#29206 DOJ-US MARSHALLS SERVICE> SCANNER REIMB SOIC OPS TUPELO TRS | | | 495.99 |
| 04/04/22 | AP1562 | 127473 | 8 12851 | COMPUTECH INTERNATIONAL INC > 13764 SCANNER | | 460.00 | |
| 04/25/22 | AP0329 | 497851 | 9 13230 | WEATHERS AUTO SUPPLY INC > F-150 4W/D2 | | 49.95 | |
| 05/16/22 | AP0138 | 541326 | 11 13576 | SIRCHIE FINGER PRINT LABS INC > PALM PRINT PAD | | 359.77 | |
| 05/16/22 | AP0329 | 500233 | 12 13608 | WEATHERS AUTO SUPPLY INC > LABOR | | 250.00 | |
| 05/16/22 | AP3764 | 492270 | 10 13492 | ELMO'S MILITARY SURPLUS > BACKPACKS | | 270.00 | |
| 06/06/22 | AP3764 | 492286 | 13 13744 | ELMO'S MILITARY SURPLUS > HOLSTER | | 45.00 | |
| 06/06/22 | AP3764 | 492287 | 13 13744 | ELMO'S MILITARY SURPLUS > STRIKE PLATFORM | | 20.00 | |
| 07/18/22 | AP0289 | 78269 | 14 14380 | GPS AND TRACK LLC > FLEET PORTABLE | | 735.00 | |
| 09/06/22 | AP3838 | 9855133 | 15 14917 | DATAPILOT, INC. > SOFTWARE | | 995.00 | |
| 09/19/22 | AP0138 | 0557485 | 16 15325 | SIRCHIE FINGER PRINT LABS INC > PLASTIC PHOTOT ALPHABET | | 473.84 | |
| BALANCE >>> | | | | | 8,756.59 | 9,252.58 | 495.99 |

SHERIFF ADMINISTRATION BALANCE >>> 8,756.59 9,252.58 495.99

TOTAL EXPENDITURES BALANCE >>> 8,756.59

SEC 99-19-77 INV COST RESTITUT BALANCE >>> 0.00 17,193.57 17,193.57

LEE COUNTY ACCOUNTING 2021/2022
 042 CORONAVIRUS EMERGENCY GRANT FD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------------------|-----|--------|-------------|--------------------------------|-------------|-------------|-----------|
| 042 | 000 | 002 | | CASH IN BANK | | | 18,507.00 |
| | | | | BALANCE >>> | 18,507.00CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL ASSETS | BALANCE >>> | 18,507.00CR | |
| +++++ | | | | | | | |
| 042 | 000 | 190 | | FUND BALANCE - UNRESERVED | | 18,507.00 | |
| | | | | BALANCE >>> | 18,507.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL EQUITY | BALANCE >>> | 18,507.00 | |
| +++++ | | | | | | | |
| 298 OTHER PUBLIC SAFETY | | | | | | | |
| | | | | OTHER PUBLIC SAFETY | BALANCE >>> | 0.00 | 0.00 |
| ***** | | | | | | | |
| | | | | CORONAVIRUS EMERGENCY GRANT FD | BALANCE >>> | 0.00 | 0.00 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 044 BULLET PROOF VEST GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------------------|--------|--------|-------------|--------------------------------|-------------|------------|----------|
| 044 000 002 | | | | CASH IN BANK | | 6,174.40 | |
| 10/18/21 | RC2122 | 028736 | | US TREASURY> BPV REIMB GRANT | | 367.92 | |
| 10/18/21 | RC2122 | 028736 | | US TREASURY> BPV REIMB GRANT | | 21.13 | |
| | | | | BALANCE >>> | 6,563.45 | 389.05 | 0.00 |
| TOTAL ASSETS | | | | | BALANCE >>> | 6,563.45 | |
| 044 000 190 | | | | FUND BALANCE - UNRESERVED | | | 6,174.40 |
| | | | | BALANCE >>> | 6,174.40CR | 0.00 | 0.00 |
| TOTAL EQUITY | | | | | BALANCE >>> | 6,174.40CR | |
| 044 000 241 | | | | RESTRICTED FOR PUBLIC SAFETY N | | | |
| 10/18/21 | RC2122 | 028736 | | US TREASURY> BPV REIMB GRANT | | | 367.92 |
| 10/18/21 | RC2122 | 028736 | | US TREASURY> BPV REIMB GRANT | | | 21.13 |
| | | | | BALANCE >>> | 389.05CR | 0.00 | 389.05 |
| 044 000 387 | | | | TRANSFERS IN FROM GOVERNMENTAL | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | | | | BALANCE >>> | 389.05CR | |
| 298 OTHER PUBLIC SAFETY | | | | | | | |
| OTHER PUBLIC SAFETY | | | | | BALANCE >>> | 0.00 | 0.00 |
| ***** | | | | | | | |
| BULLET PROOF VEST GRANT | | | | | BALANCE >>> | 0.00 | 389.05 |

LEE COUNTY ACCOUNTING 2021/2022
 084 GREEN TEE SEWER CDBG
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------------------|--------|--------|-------------|------------------------------|-------------|---------|--------|
| 084 000 002 | | | | CASH IN BANK | | 46.82 | |
| 12/28/21 | SJ2122 | 12-03 | | RENASANT BANK> INTEREST | | .01 | |
| 07/29/22 | SJ2122 | 07-03 | | RENASANT BANK> JUNE INTEREST | | .01 | |
| | | | | BALANCE >>> | 46.84 | 0.02 | 0.00 |
| TOTAL ASSETS | | | | | BALANCE >>> | 46.84 | |
| 084 000 190 | | | | FUND BALANCE - UNRESERVED | | | 46.82 |
| | | | | BALANCE >>> | 46.82CR | 0.00 | 0.00 |
| TOTAL EQUITY | | | | | BALANCE >>> | 46.82CR | |
| 084 000 330 | | | | INTEREST INCOME | | | |
| 12/28/21 | SJ2122 | 12-03 | | RENASANT BANK> INTEREST | | | .01 |
| 07/29/22 | SJ2122 | 07-03 | | RENASANT BANK> JUNE INTEREST | | | .01 |
| | | | | BALANCE >>> | 0.02CR | 0.00 | 0.02 |
| TOTAL REVENUE | | | | | BALANCE >>> | 0.02CR | |
| 670 CDBG PROJECTS | | | | | | | |
| CDBG PROJECTS | | | | | BALANCE >>> | 0.00 | 0.00 |
| GREEN TEE SEWER CDBG | | | | | BALANCE >>> | 0.00 | 0.02 |

LEE COUNTY ACCOUNTING 2021/2022
 092 LEE CO-RICHMOND FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------------------|--------|--------|-------------|---|-------------|-------------|-----------|
| 092 000 002 | | | | CASH IN BANK | | | |
| 12/16/21 | RC2122 | 028899 | | STATE OF MS-FIN & ADMN> GRANT FOR RICHMOND VOL FIRE | | 50,000.00 | |
| 01/14/22 | CD0092 | 000001 | | FARMERS & MERCHANTS BANK > PAYMENT OF CLAIM 000001 | | | 30,694.00 |
| 02/22/22 | CD0092 | 012300 | | RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001 | | | 7,000.00 |
| | | | | BALANCE >>> | 12,306.00 | 50,000.00 | 37,694.00 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | 12,306.00 | |
| +++++ | | | | | | | |
| 092 000 242 | | | | RESTRICTED FOR PUBLIC WORKS NC | | | |
| 12/16/21 | RC2122 | 028899 | | STATE OF MS-FIN & ADMN> GRANT FOR RICHMOND VOL FIRE | | | 50,000.00 |
| 01/14/22 | AP1059 | 011422 | 1 1 | FARMERS & MERCHANTS BANK > RICHMOND FIRE LOAN REPAYMENT | | 30,694.00 | |
| 02/22/22 | AP0969 | 21422 | 1 12300 | RICHMOND VOLUNTEER FIRE DIST > PROPERTY REIMB | | 7,000.00 | |
| | | | | BALANCE >>> | 12,306.00CR | 37,694.00 | 50,000.00 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | 12,306.00CR | |
| +++++ | | | | | | | |
| LEE CO-RICHMOND FIRE | | | | | BALANCE >>> | 0.00 | 87,694.00 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 094 TVA ECONOMIC DEVELOPMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------------------|-----|--------|-------------|---------------------------|-------------|------------|----------|
| 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 2021/2022
 095 HIVE DFA PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------------------|--------|--------|-------------|---|--------------|------------|--------------|
| 095 000 002 | | | | CASH IN BANK | | 513,196.63 | |
| 10/29/21 | SJ2122 | 10-04A | | RENASANT BANK> SEPT INTEREST | | 10.55 | |
| 11/30/21 | SJ2122 | 11-04 | | RENASANT BANK> INTEREST | | 10.89 | |
| 12/20/21 | CD0095 | 011555 | | WG CONSTRUCTION INC > PAYMENT OF CLAIM 000001 | | | 411,162.77 |
| 12/28/21 | SJ2122 | 12-05 | | RENASANT BANK> NOV INTEREST | | 10.55 | |
| 01/31/22 | SJ2122 | 01-04 | | RENASANT BANK> DECEMBER INTEREST | | 10.89 | |
| 02/28/22 | SJ2122 | 02-04 | | RENASANT BANK> JANUARY INTEREST | | 4.71 | |
| 03/07/22 | CD0095 | 012572 | | COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000002 | | | 1,084.05 |
| 03/14/22 | SJ2122 | 03-04 | | RENASANT BANK> FEB INTEREST | | 1.95 | |
| 04/25/22 | CD0095 | 013236 | | COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000003 | | | 46,230.00 |
| 04/26/22 | SJ2122 | 04-04 | | RENASANT BANK> MARCH INTEREST | | 2.15 | |
| 05/25/22 | SJ2122 | 05-04 | | RENASANT BANK> APRIL INTEREST | | 1.95 | |
| 06/30/22 | SJ2122 | 06-04 | | RENASANT BANK> .26% INTEREST | | 1.17 | |
| 07/29/22 | SJ2122 | 07-05 | | RENASANT BANK> JUNE INTEREST | | 1.12 | |
| 08/16/22 | SJ2122 | 08-04 | | RENASANT BANK> JULY INTEREST | | 1.16 | |
| 09/19/22 | SJ2122 | 09-04 | | RENASANT BANK> AUG INTEREST | | 1.17 | |
| | | | | BALANCE >>> | 54,778.07 | 58.26 | 458,476.82 |
| ----- | | | | | | | |
| | | | | TOTAL ASSETS | BALANCE >>> | | 54,778.07 |
| ----- | | | | | | | |
| 095 000 190 | | | | FUND BALANCE - UNRESERVED | | | 513,196.63 |
| | | | | BALANCE >>> | 513,196.63CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL EQUITY | BALANCE >>> | | 513,196.63CR |
| ----- | | | | | | | |
| 095 000 330 | | | | INTEREST INCOME | | | |
| 10/29/21 | SJ2122 | 10-04A | | RENASANT BANK> SEPT INTEREST | | | 10.55 |
| 11/30/21 | SJ2122 | 11-04 | | RENASANT BANK> INTEREST | | | 10.89 |
| 12/28/21 | SJ2122 | 12-05 | | RENASANT BANK> NOV INTEREST | | | 10.55 |
| 01/31/22 | SJ2122 | 01-04 | | RENASANT BANK> DECEMBER INTEREST | | | 10.89 |
| 02/28/22 | SJ2122 | 02-04 | | RENASANT BANK> JANUARY INTEREST | | | 4.71 |
| 03/14/22 | SJ2122 | 03-04 | | RENASANT BANK> FEB INTEREST | | | 1.95 |
| 04/26/22 | SJ2122 | 04-04 | | RENASANT BANK> MARCH INTEREST | | | 2.15 |
| 05/25/22 | SJ2122 | 05-04 | | RENASANT BANK> APRIL INTEREST | | | 1.95 |
| 06/30/22 | SJ2122 | 06-04 | | RENASANT BANK> .26% INTEREST | | | 1.17 |
| 07/29/22 | SJ2122 | 07-05 | | RENASANT BANK> JUNE INTEREST | | | 1.12 |
| 08/16/22 | SJ2122 | 08-04 | | RENASANT BANK> JULY INTEREST | | | 1.16 |
| 09/19/22 | SJ2122 | 09-04 | | RENASANT BANK> AUG INTEREST | | | 1.17 |
| | | | | BALANCE >>> | 58.26CR | 0.00 | 58.26 |
| ----- | | | | | | | |
| | | | | TOTAL REVENUE | BALANCE >>> | | 58.26CR |
| ----- | | | | | | | |
| 676 ECONOMIC DEVELOPMENT | | | | | | | |
| | | | | ECONOMIC DEVELOPMENT | BALANCE >>> | 0.00 | 0.00 |
| ----- | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 095 HIVE DFA PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------------------------------------|--------|---------|-------------|---|-------------|------------|-----------------------|
| ===== | | | | | | | |
| 681 OTHER ECON OPPORT DEV & ASSIST | | | | | | | |
| 095 | 681 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 12/20/21 | AP0533 | 121621 | 1 | 11555 WG CONSTRUCTION INC > HIVE | | 411,162.77 | |
| 03/07/22 | AP0124 | 82024B | 2 | 12572 COOK COGGIN ENGINEERS INC > HIVE | | 1,084.05 | |
| 04/25/22 | AP0124 | 9808001 | 3 | 13236 COOK COGGIN ENGINEERS INC > 5 09808 21P HIVE PAVING | | 46,230.00 | |
| | | | | BALANCE >>> | 458,476.82 | 458,476.82 | 0.00 |
| ----- | | | | | | | |
| | | | | OTHER ECON OPPORT DEV & ASSIST | BALANCE >>> | 458,476.82 | 458,476.82 0.00 |
| ***** | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> | 458,476.82 | |
| +++++ | | | | | | | |
| | | | | HIVE DFA PROJECT | BALANCE >>> | 0.00 | 458,535.08 458,535.08 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 096 NE MS REG WASTEWATER TREATMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------------------------|--------|--------|-------------|--|--------------|--------------|------------|
| 096 000 002 | | | | CASH IN BANK | | 602,476.18 | |
| 01/18/22 | CD0096 | 011914 | | EUBANK CONSTRUCTION CO INC > PAYMENT OF CLAIM 000001 | | | 43,311.93 |
| 08/01/22 | CD0096 | 014668 | | ENGINEERING SOLUTIONS INC > PAYMENT OF CLAIM 000002 | | | 22,950.00 |
| | | | | BALANCE >>> | 536,214.25 | 0.00 | 66,261.93 |
| TOTAL ASSETS | | | | | BALANCE >>> | 536,214.25 | |
| 096 000 190 | | | | FUND BALANCE - UNRESERVED | | | 602,476.18 |
| | | | | BALANCE >>> | 602,476.18CR | 0.00 | 0.00 |
| TOTAL EQUITY | | | | | BALANCE >>> | 602,476.18CR | |
| 670 CDBG PROJECTS | | | | | | | |
| | | | | CDBG PROJECTS | BALANCE >>> | 0.00 | 0.00 |
| 676 ECONOMIC DEVELOPMENT | | | | | | | |
| 096 676 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 01/18/22 | AP1358 | 11 | 1 11914 | EUBANK CONSTRUCTION CO INC > A019034 SANDCREEK | | 43,311.93 | |
| 08/01/22 | AP0945 | 5792 | 2 14668 | ENGINEERING SOLUTIONS INC > SAND CREEK | | 22,950.00 | |
| | | | | BALANCE >>> | 66,261.93 | 66,261.93 | 0.00 |
| ECONOMIC DEVELOPMENT | | | | | BALANCE >>> | 66,261.93 | 0.00 |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 66,261.93 | |
| NE MS REG WASTEWATER TREATMENT | | | | | BALANCE >>> | 0.00 | 66,261.93 |

LEE COUNTY ACCOUNTING 2021/2022
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|---------|------------|-----------|
| 097 | 000 | 002 | | CASH IN BANK | | 942,438.42 | |
| 10/01/21 | CD0097 | 010439 | | PAYROLL CLEARING | | | 15,527.34 |
| 10/04/21 | CD0097 | 010450 | | AT&T | | | 4,436.92 |
| 10/04/21 | CD0097 | 010452 | | AT&T | | | 8,584.32 |
| 10/04/21 | CD0097 | 010454 | | ATMOS ENERGY | | | 38.08 |
| 10/04/21 | CD0097 | 010465 | | CHASITY BARKLEY | | | 50.00 |
| 10/04/21 | CD0097 | 010495 | | G & C SUPPLY CO INC | | | 48.96 |
| 10/04/21 | CD0097 | 010500 | | HAMPTON INN | | | 384.00 |
| 10/04/21 | CD0097 | 010507 | | INTEGRATED COMMUNICATIONS, INC | | | 1,500.00 |
| 10/04/21 | CD0097 | 010526 | | MEA DRUG TESTING/TUPELO | | | 104.00 |
| 10/04/21 | CD0097 | 010527 | | MISSISSIPPI 911 COORDINATORS A | | | 100.00 |
| 10/04/21 | CD0097 | 010530 | | MOTOROLA SOLUTIONS INC | | | 8,291.78 |
| 10/04/21 | CD0097 | 010535 | | MYBESCO LLC | | | 417.89 |
| 10/04/21 | CD0097 | 010539 | | NEWELL PAPER CO INC | | | 139.38 |
| 10/04/21 | CD0097 | 010552 | | QUICK LANE TIRE & AUTO CENTER | | | 42.90 |
| 10/04/21 | CD0097 | 010558 | | RJ YOUNG CO INC | | | 148.68 |
| 10/04/21 | CD0097 | 010582 | | TOMBIGBEE ELECTRIC POWER ASSOC | | | 342.24 |
| 10/04/21 | CD0097 | 010594 | | TUPELO WATER & LIGHT DEPT | | | 538.04 |
| 10/04/21 | CD0097 | 010469 | | CITY OF TUPELO | | | 779.41 |
| 10/08/21 | CD0097 | 010610 | | PAYROLL CLEARING | | | 30,030.27 |
| 10/12/21 | RC2122 | 028683 | | COMMERICAL MOBILE RADIO SERVICE | | 59,332.44 | |
| 10/18/21 | CD0097 | 010657 | | FUELMAN FLEET 124292 | | | 55.24 |
| 10/18/21 | CD0097 | 010681 | | MEA DRUG TESTING/TUPELO | | | 309.00 |
| 10/18/21 | CD0097 | 010709 | | RJ YOUNG CO INC | | | 390.00 |
| 10/18/21 | CD0097 | 010714 | | SALTILLO WATER WORKS | | | 73.48 |
| 10/18/21 | CD0097 | 010726 | | TOMBIGBEE ELECTRIC POWER ASSOC | | | 1,554.43 |
| 10/18/21 | CD0097 | 010744 | | VOIANCE LANGUAGE SERVICES LLC | | | 25.00 |
| 10/20/21 | RC2122 | 028718 | | TUPELO, GUNTOWN> AGENCY SUBSIDIES | | 16,193.82 | |
| 10/21/21 | RC2122 | 028720 | | FRONTIER COMM, COMCAST> 911 FEES | | 5,346.99 | |
| 10/22/21 | CD0097 | 010750 | | PAYROLL CLEARING | | | 37,482.90 |
| 10/22/21 | RC2122 | 028726 | | HUGHES, IDT, VONAGE, DIALPAD, IDT, CENTURYLIN> | | 1,581.52 | |
| 10/22/21 | RC2122 | 028727 | | BANDWIDTH, 8X8, GRANITE, IDT, MITEL, FUSION, > | | 1,274.42 | |
| 10/25/21 | RC2122 | 028733 | | BELLSOUTH, AT&T, MCI> 911 FEES | | 7,521.73 | |
| 10/26/21 | RC2122 | 028739 | | MET TEL> 911 FEES | | 617.76 | |
| 10/26/21 | RC2122 | 028741 | | PLANTERSVILLE, NETTLETON> AGENCY SUBSIDIES | | 2,218.33 | |
| 10/26/21 | RC2122 | 028742 | | TAXCONNEX, SANGOMA, ALTAWORX, COMPLIANCE, > | | 268.92 | |
| 10/28/21 | RC2122 | 028750 | | MCI METRO> 911 FEES | | 29.70 | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | 204.19 | |
| 10/29/21 | SJ2122 | 10-11 | | REC#28718 TUPELO> MIS/AT&T REIMB | | 277.94 | |
| 11/01/21 | CD0097 | 010752 | | PAYROLL CLEARING | | | 15,527.34 |
| 11/01/21 | CD0097 | 010764 | | AT&T | | | 9,129.06 |
| 11/01/21 | CD0097 | 010765 | | ATMOS ENERGY | | | 36.14 |
| 11/01/21 | CD0097 | 010800 | | DAVID PRITCHARD | | | 73.79 |
| 11/01/21 | CD0097 | 010810 | | ERICA GAILOR | | | 85.00 |
| 11/01/21 | CD0097 | 010829 | | INTEGRATED COMMUNICATIONS, INC | | | 830.00 |
| 11/01/21 | CD0097 | 010875 | | NENA | | | 142.00 |
| 11/01/21 | CD0097 | 010879 | | NI GOVERNMENT SERVICES INC | | | 73.73 |
| 11/01/21 | CD0097 | 010887 | | PAUL HARKINS | | | 73.79 |
| 11/01/21 | CD0097 | 010920 | | SUPERIOR DISPATCH MANAGEMENT | | | 790.00 |
| 11/01/21 | CD0097 | 010926 | | THOMPSON MACHINERY OF MS INC | | | 4,868.05 |
| 11/01/21 | CD0097 | 010932 | | TOMBIGBEE ELECTRIC POWER ASSOC | | | 302.75 |

LEE COUNTY ACCOUNTING 2021/2022
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|-----------|-----------|
| 11/01/21 | CD0097 | 010946 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000040 | | | 461.99 |
| 11/01/21 | CD0097 | 010955 | | VICTORIA TUBBS > PAYMENT OF CLAIM 000041 | | | 325.47 |
| 11/01/21 | CD0097 | 010867 | | MS SECRETARY OF STATE > PAYMENT OF CLAIM 000033 | | | 25.00 |
| 11/05/21 | CD0097 | 010962 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000042 | | | 25,430.45 |
| 11/05/21 | RC2122 | 028779 | | NETTLETON> AGENCY SUBSIDIES | | 887.33 | |
| 11/08/21 | RC2122 | 028785 | | VERONA, SALTILLO> AGENCY SUBSIDIES | | 18,190.33 | |
| 11/10/21 | RC2122 | 028794 | | TUPELO, BALDWIN> AGENCY SUBSIDIES | | 19,965.00 | |
| 11/12/21 | RC2122 | 028797 | | COMMERCIAL MOBILE RADIO> COMM 911 FEES | | 59,002.98 | |
| 11/15/21 | RC2122 | 028801 | | TELEPAK, CSPIRE, FRONTIER> 911 FEES | | 2,619.38 | |
| 11/15/21 | CD0097 | 011024 | | AT&T > PAYMENT OF CLAIM 000043 | | | 5,839.63 |
| 11/15/21 | CD0097 | 011045 | | CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000044 | | | 444.93 |
| 11/15/21 | CD0097 | 011088 | | MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000045 | | | 42.00 |
| 11/15/21 | CD0097 | 011095 | | MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000046 | | | 8,291.78 |
| 11/15/21 | CD0097 | 011118 | | PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000048 | | | 21,300.00 |
| 11/15/21 | CD0097 | 011125 | | SALTILLO WATER WORKS > PAYMENT OF CLAIM 000049 | | | 74.38 |
| 11/15/21 | CD0097 | 011145 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000050 | | | 45.00 |
| 11/15/21 | CD0097 | 011155 | | VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000051 | | | 25.00 |
| 11/15/21 | CD0097 | 011101 | | MS SECRETARY OF STATE > PAYMENT OF CLAIM 000047 | | | 25.00 |
| 11/16/21 | RC2122 | 028808 | | CENTURYLINK, LEVEL3, STELE, TEC, FRANKLIN, > ENGAGE, AVALARA, VONAGE, EVOLVE, | | 2,770.81 | |
| 11/19/21 | CD0097 | 011161 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000052 | | | 48,936.56 |
| 11/19/21 | RC2122 | 028822 | | FULTON TELEPHONE> 911 FEES | | 29.00 | |
| 11/22/21 | RC2122 | 028827 | | IDT, COMCAST, BANDWIDTH> 911 FEES | | 5,181.66 | |
| 11/23/21 | RC2122 | 028828 | | GRANITE, BELLSOUTH, MCI, FUSION, MITEL, AT&T > 911 FEES | | 8,214.20 | |
| 11/29/21 | RC2122 | 028836 | | SALTILLO, GUNTOWN> AGENCY SUBSIDIES | | 3,105.66 | |
| 11/29/21 | RC2122 | 028837 | | COMPLIANCE, AVALARA, TAXCONNEX, SANGOMA, > HUGHES, CALLTOWER, ALTAWORX 911 | | 454.64 | |
| 11/29/21 | RC2122 | 028838 | | RBM, IDT, TOMBIGBEE, COMPLIANCE, SIMPLE> VOIP | | 782.85 | |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | 200.61 | |
| 11/30/21 | SJ2122 | 11-10 | | REC#28794 CITY OF TUPELO> MIS/AT&T REIMB | | 277.93 | |
| 12/01/21 | CD0097 | 011163 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000053 | | | 15,782.04 |
| 12/01/21 | RC2122 | 028844 | | TELEPAK, CSPIRE> 911 FEES | | 1,578.06 | |
| 12/01/21 | RC2122 | 028844 | | TELEPAK, CSPIRE> 911 FEES | | | 1.98 |
| 12/03/21 | CD0097 | 011164 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000054 | | | 32,856.41 |
| 12/03/21 | RC2122 | 028851 | | COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES | | 59,997.81 | |
| 12/06/21 | CD0097 | 011182 | | AT&T > PAYMENT OF CLAIM 000055 | | | 8,810.56 |
| 12/06/21 | CD0097 | 011184 | | ATMOS ENERGY > PAYMENT OF CLAIM 000056 | | | 38.89 |
| 12/06/21 | CD0097 | 011210 | | COMMERCIAL LIGHTING > PAYMENT OF CLAIM 000058 | | | 580.49 |
| 12/06/21 | CD0097 | 011217 | | CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000059 | | | 444.93 |
| 12/06/21 | CD0097 | 011227 | | DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 000060 | | | 150.00 |
| 12/06/21 | CD0097 | 011247 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000062 | | | 172.58 |
| 12/06/21 | CD0097 | 011281 | | MACKENZIE A WILLIAMS > PAYMENT OF CLAIM 000063 | | | 110.00 |
| 12/06/21 | CD0097 | 011290 | | MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000064 | | | 8,291.78 |
| 12/06/21 | CD0097 | 011306 | | NENA > PAYMENT OF CLAIM 000065 | | | 142.00 |
| 12/06/21 | CD0097 | 011308 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000066 | | | 616.92 |
| 12/06/21 | CD0097 | 011309 | | NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000067 | | | 73.73 |
| 12/06/21 | CD0097 | 011310 | | NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000068 | | | 60.00 |
| 12/06/21 | CD0097 | 011359 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000069 | | | 1,686.84 |
| 12/06/21 | CD0097 | 011373 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000070 | | | 443.62 |
| 12/06/21 | CD0097 | 011203 | | CITY OF TUPELO > PAYMENT OF CLAIM 000057 | | | 926.62 |
| 12/06/21 | CD0097 | 011237 | | ESRI/ENVIRONMENTAL SYTEMS RESE> PAYMENT OF CLAIM 000061 | | | 7,500.00 |
| 12/07/21 | RC2122 | 028866 | | NETTLETON> AGENCY SUBSIDIES | | 887.33 | |
| 12/08/21 | RC2122 | 028873 | | CRAM> 911 FEES OCT & NOV | | 143.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|-----------|-----------|-----------|
| 12/13/21 | RC2122 | 028890 | | TUPELO, SALITLLO, GUNTOWN> AGENCY SUBSIDIES | | 18,412.66 | |
| 12/14/21 | RC2122 | 028895 | | SANGOMA, TAXCONNEX, VONAGE, WINDSTREAM, NUSO> LEVEL3, OOMA, ENGAGE, FRANKLIN | | 577.33 | |
| 12/17/21 | CD0097 | 011389 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000071 | | | 32,239.98 |
| 12/17/21 | RC2122 | 028911 | | FRONTIER COMM> 911 FEES | | 535.59 | |
| 12/20/21 | CD0097 | 011404 | | ASHLYN PEARCE > PAYMENT OF CLAIM 000072 | | | 241.00 |
| 12/20/21 | CD0097 | 011405 | | AT&T > PAYMENT OF CLAIM 000073 | | | 4,964.44 |
| 12/20/21 | CD0097 | 011411 | | AUTUMN TAYLOR > PAYMENT OF CLAIM 000074 | | | 50.00 |
| 12/20/21 | CD0097 | 011434 | | CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000075 | | | 444.93 |
| 12/20/21 | CD0097 | 011467 | | JALIYAH TANNER > PAYMENT OF CLAIM 000076 | | | 13.59 |
| 12/20/21 | CD0097 | 011486 | | MICHAEL BAKER INTERNATIONAL, I> PAYMENT OF CLAIM 000077 | | | 11,000.00 |
| 12/20/21 | CD0097 | 011504 | | NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000078 | | | 73.73 |
| 12/20/21 | CD0097 | 011515 | | REVCORD > PAYMENT OF CLAIM 000079 | | | 608.00 |
| 12/20/21 | CD0097 | 011520 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000080 | | | 50.00 |
| 12/20/21 | CD0097 | 011523 | | SALTILLO WATER WORKS > PAYMENT OF CLAIM 000081 | | | 69.00 |
| 12/20/21 | CD0097 | 011536 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000082 | | | 1,300.02 |
| 12/22/21 | RC2122 | 028926 | | AT&T, FULTONT, TELEPAK, MITEL, MCI, MCIMET, > BANDWIDTH, GRANITE, COMCAST, FUS | 14,617.63 | | |
| 12/27/21 | RC2122 | 028936 | | IDT> 911 FEES | | 20.79 | |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | 195.95 | |
| 12/28/21 | SJ2122 | 12-10 | | REC#28890 12/13 TUPELO> MIS/AT&T REIMB | | 277.93 | |
| 12/29/21 | RC2122 | 028941 | | COMPLIANCE, TOMBIGBEE, DIALPAD, TEC, NUSO, > ALTAWORX, CALLTOWER, HUGHES, SPE | | 940.52 | |
| 12/29/21 | RC2122 | 028942 | | SALTILLO> AGENCY SUBSIDIES | | 2,218.33 | |
| 12/29/21 | RC2122 | 028943 | | CUSTARD ADJUSTERS> INFO | | 35.00 | |
| 12/30/21 | CD0097 | 011556 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000083 | | | 45,106.16 |
| 01/03/22 | CD0097 | 011557 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000084 | | | 15,778.21 |
| 01/03/22 | CD0097 | 011563 | | AT&T > PAYMENT OF CLAIM 000085 | | | 8,810.56 |
| 01/03/22 | CD0097 | 011565 | | ATMOS ENERGY > PAYMENT OF CLAIM 000086 | | | 39.48 |
| 01/03/22 | CD0097 | 011631 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000087 | | | 61.66 |
| 01/03/22 | CD0097 | 011633 | | METRO FORD INC > PAYMENT OF CLAIM 000088 | | | 53.77 |
| 01/03/22 | CD0097 | 011647 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000089 | | | 33.71 |
| 01/03/22 | CD0097 | 011663 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000090 | | | 456.50 |
| 01/03/22 | CD0097 | 011683 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000091 | | | 280.21 |
| 01/03/22 | CD0097 | 011692 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000092 | | | 418.43 |
| 01/04/22 | RC2122 | 028960 | | TOWN OF PLANTERSVILLE> AGENCY SUBSIDIES | 1,331.00 | | |
| 01/04/22 | RC2122 | 028961 | | COMPLIANCE, SIMPLE, VOIP, LEVEL3, ENGAGE> VONAGE | | 279.15 | |
| 01/10/22 | RC2122 | 028980 | | BALDWYN, TUPELO, GUNTOWN, NETTLETON> AGENCY SUBSIDIES | 21,739.66 | | |
| 01/11/22 | RC2122 | 028985 | | COMMERCIAL MOBILE RADIO> COMM 911 FEES | 59,224.40 | | |
| 01/14/22 | CD0097 | 011707 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000093 | | | 31,305.42 |
| 01/18/22 | RC2122 | 029002 | | FULTONTELE, TELEPAK, CSPIRE> 911 FEES | 1,361.51 | | |
| 01/18/22 | CD0097 | 011800 | | CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000094 | | | 444.93 |
| 01/18/22 | CD0097 | 011808 | | FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000095 | | | 32.39 |
| 01/18/22 | CD0097 | 011867 | | ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 000096 | | | 3,000.00 |
| 01/18/22 | CD0097 | 011873 | | PPI INC > PAYMENT OF CLAIM 000097 | | | 2,612.65 |
| 01/18/22 | CD0097 | 011884 | | SALTILLO WATER WORKS > PAYMENT OF CLAIM 000098 | | | 56.16 |
| 01/18/22 | CD0097 | 011898 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000099 | | | 1,372.18 |
| 01/18/22 | CD0097 | 011910 | | VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000100 | | | 50.00 |
| 01/19/22 | RC2122 | 029008 | | MITEL, 8X8> 911 FEES | | 196.02 | |
| 01/24/22 | RC2122 | 029016 | | MET TEL> 911 FEES | | 588.06 | |
| 01/24/22 | RC2122 | 029019 | | BANDWIDTH, COMCAST, FUSION, IDT, GRANITE, MCI> AT&T, BELLSOUTH | 13,100.24 | | |
| 01/25/22 | RC2122 | 029022 | | SHANNON, SALTILLO> AGENCY SUBSIDIES | 12,866.33 | | |
| 01/25/22 | RC2122 | 029023 | | CENTURYLINK, TOMBIGBEE, TAXCONNEX, SPECTRO, > DIALPAD, CALLTOWER, SANGOMA, I | 1,701.69 | | |
| 01/25/22 | RC2122 | 029027 | | FRONTIER COMM> 911 FEES | | 532.62 | |

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|----------|--------|--------|-------------|---|---------|-----------|-----------|
| 01/28/22 | CD0097 | 011915 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000101 | | | 42,127.43 |
| 01/28/22 | RC2122 | 029040 | | TAXCONNEX,RBM,TEC,OOMA,LEVEL3,STELE> VONAGE, AVALARA, SKYPE, COMPLIANC | | 2,388.07 | |
| 01/28/22 | RC2122 | 029041 | | COMPLIANCE, VOIP> 911 FEES | | 295.00 | |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | 179.83 | |
| 01/31/22 | SJ2122 | 01-10 | | REC#28980 1/10/22 TUPELO> MIS/AT&T REIMB | | 277.93 | |
| 01/31/22 | SJ2122 | 01-14 | | REC#29015 ROSS & YERGER 12/20/21> REFUND CLAIM 80 WORDEN PD 12/20/GER | | 50.00 | |
| 02/01/22 | CD0097 | 011916 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000102 | | | 15,778.21 |
| 02/03/22 | RC2122 | 029059 | | CRAM> 911 FEES | | 145.00 | |
| 02/07/22 | CD0097 | 011929 | | AT&T > PAYMENT OF CLAIM 000103 | | | 9,913.12 |
| 02/07/22 | CD0097 | 011931 | | AT&T > PAYMENT OF CLAIM 000104 | | | 8,809.08 |
| 02/07/22 | CD0097 | 011933 | | ATMOS ENERGY > PAYMENT OF CLAIM 000105 | | | 43.30 |
| 02/07/22 | CD0097 | 012083 | | SALTILLO WATER WORKS > PAYMENT OF CLAIM 000107 | | | 50.92 |
| 02/07/22 | CD0097 | 012101 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000108 | | | 1,562.00 |
| 02/07/22 | CD0097 | 012107 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000109 | | | 292.43 |
| 02/07/22 | CD0097 | 012113 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000110 | | | 45.00 |
| 02/07/22 | CD0097 | 012121 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000111 | | | 473.34 |
| 02/07/22 | CD0097 | 012044 | | MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000106 | | | 1,139.06 |
| 02/11/22 | CD0097 | 012137 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000112 | | | 30,559.59 |
| 02/11/22 | RC2122 | 029086 | | COMMERCIAL MOBILE RADIO> COMM 911 FEES | | 60,723.79 | |
| 02/14/22 | RC2122 | 029097 | | TELEPAK> 911 FEES | | 817.54 | |
| 02/15/22 | RC2122 | 029104 | | FULTON TELE, FRONTIER> 911 FEES | | 550.70 | |
| 02/18/22 | RC2122 | 029112 | | GUNTOWN, NETTLETON> AGENCY SUBSIDIES | | 1,774.66 | |
| 02/18/22 | RC2122 | 029113 | | TAXCONNEX, DIALPAD, IDT, SIMPLE, COMPLIANCE, > ENGAGE, EVOLVE, CENTURYLINK, E | | 1,037.23 | |
| 02/22/22 | RC2122 | 029124 | | WEBB, SANDERS & WILLIAMS> RECORDS | | 810.00 | |
| 02/22/22 | RC2122 | 029126 | | TELEPAK> 911 FEES | | 1,414.71 | |
| 02/22/22 | RC2122 | 029131 | | MITEL, MCIMETRO, GRANITE, BELLSOUTH, MCI> BANDWIDTH | | 6,637.42 | |
| 02/22/22 | CD0097 | 012148 | | ATMOS ENERGY > PAYMENT OF CLAIM 000113 | | | 42.26 |
| 02/22/22 | CD0097 | 012175 | | CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000115 | | | 444.93 |
| 02/22/22 | CD0097 | 012210 | | LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 000116 | | | 20.84 |
| 02/22/22 | CD0097 | 012233 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000117 | | | 452.05 |
| 02/22/22 | CD0097 | 012234 | | NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000118 | | | 30.00 |
| 02/22/22 | CD0097 | 012240 | | PAUL HARKINS > PAYMENT OF CLAIM 000119 | | | 23.58 |
| 02/22/22 | CD0097 | 012244 | | PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 000120 | | | 17.50 |
| 02/22/22 | CD0097 | 012247 | | PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000121 | | | 365.00 |
| 02/22/22 | CD0097 | 012248 | | QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000122 | | | 50.36 |
| 02/22/22 | CD0097 | 012259 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000123 | | | 12,792.03 |
| 02/22/22 | CD0097 | 012281 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000124 | | | 1,532.67 |
| 02/22/22 | CD0097 | 012168 | | CITY OF TUPELO > PAYMENT OF CLAIM 000114 | | | 905.87 |
| 02/23/22 | RC2122 | 029128 | | COMPLIANCE, TAX CONNEX, VIASAT, CALLTOWER, S> ANGOMA, VOIP, HUGHES, ALTAWORX | | 229.67 | |
| 02/24/22 | RC2122 | 029134 | | IDT, AT&T> 911 FEES | | 1,187.01 | |
| 02/25/22 | CD0097 | 012301 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000125 | | | 41,979.63 |
| 02/25/22 | RC2122 | 029137 | | FUSION CLOUD> 911 FEES | | 100.98 | |
| 02/28/22 | RC2122 | 029144 | | COMPLIANCE, SIMPLE, LEVEL3, VONAGE, OOMA, > TOMBIGBEE | | 713.52 | |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | 181.82 | |
| 02/28/22 | SJ2122 | 02-16 | | REC#29143 STATE OF MS> TRAINING REIMB 2/28/22 | | 63.49 | |
| 03/01/22 | CD0097 | 012302 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000126 | | | 16,076.22 |
| 03/02/22 | RC2122 | 029159 | | COMCAST IP> 911 FEES | | 4,546.08 | |
| 03/07/22 | CD0097 | 012366 | | AT&T > PAYMENT OF CLAIM 000127 | | | 4,946.69 |
| 03/07/22 | CD0097 | 012368 | | AT&T > PAYMENT OF CLAIM 000128 | | | 8,809.50 |
| 03/07/22 | CD0097 | 012373 | | BAILEY BERRYMAN > PAYMENT OF CLAIM 000129 | | | 50.00 |
| 03/07/22 | CD0097 | 012379 | | BIDDLE CONSULTING GROUP INC > PAYMENT OF CLAIM 000130 | | | 999.00 |

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|----------|--------|--------|-------------|--|---------|-----------|-----------|
| 03/07/22 | CD0097 | 012423 | | FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000132 | | | 38.83 |
| 03/07/22 | CD0097 | 012431 | | GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000133 | | | 22.95 |
| 03/07/22 | CD0097 | 012465 | | MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000134 | | | 210.00 |
| 03/07/22 | CD0097 | 012473 | | MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000135 | | | 26,327.31 |
| 03/07/22 | CD0097 | 012477 | | MYBESCO LLC > PAYMENT OF CLAIM 000136 | | | 721.36 |
| 03/07/22 | CD0097 | 012484 | | NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000137 | | | 147.46 |
| 03/07/22 | CD0097 | 012485 | | NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000138 | | | 30.00 |
| 03/07/22 | CD0097 | 012487 | | NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000139 | | | 688.00 |
| 03/07/22 | CD0097 | 012533 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000140 | | | 262.25 |
| 03/07/22 | CD0097 | 012550 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000141 | | | 483.58 |
| 03/07/22 | CD0097 | 012562 | | VIRTUAL ACADEMY > PAYMENT OF CLAIM 000142 | | | 700.00 |
| 03/07/22 | CD0097 | 012563 | | VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000143 | | | 25.00 |
| 03/07/22 | CD0097 | 012419 | | ESRI/ENVIRONMENTAL SYTEMS RESE> PAYMENT OF CLAIM 000131 | | | 100.00 |
| 03/10/22 | RC2122 | 029182 | | COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES | | 60,986.25 | |
| 03/10/22 | RC2122 | 029184 | | STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB FROM 4/21 6/21 | | 1,528.00 | |
| 03/10/22 | RC2122 | 029185 | | TUPELO, GUNTOWN, NETTLETON, SALTILLO> AGENCY SUBSIDIES | | 34,605.99 | |
| 03/10/22 | RC2122 | 029186 | | CENTURYLINK, AVALARA, TEC, COMPLIANCE, SPECT> RBM, IDT, NUSO, VONAGE, WINDSTR | | 1,526.96 | |
| 03/11/22 | CD0097 | 012574 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000144 | | | 33,960.64 |
| 03/14/22 | RC2122 | 029193 | | FRONTIER> 911 FEES | | 520.74 | |
| 03/14/22 | RC2122 | 029194 | | BALDWIN, VERONA, GUNTOWN, SALTILLO> 911 FEES | | 1,081.50 | |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | 170.78 | |
| 03/14/22 | SJ2122 | 03-08 | | REC#29185 TUPELO> MIX/AT&T REIMB 2 MONTHS | | 555.86 | |
| 03/16/22 | RC2122 | 029204 | | FULTON TELE> 911 FEES | | 26.00 | |
| 03/21/22 | RC2122 | 029214 | | ALTAWORX, VOIP, KONICA, COMPLIANCE, SIMPLE, > TAXCONNEX, VIASAT, HUGHES, NUS | | 374.50 | |
| 03/21/22 | CD0097 | 012611 | | AT&T > PAYMENT OF CLAIM 000145 | | | 7,677.69 |
| 03/21/22 | CD0097 | 012612 | | ATMOS ENERGY > PAYMENT OF CLAIM 000146 | | | 39.39 |
| 03/21/22 | CD0097 | 012641 | | CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000147 | | | 444.93 |
| 03/21/22 | CD0097 | 012723 | | SALTILLO WATER WORKS > PAYMENT OF CLAIM 000148 | | | 50.09 |
| 03/21/22 | CD0097 | 012740 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000149 | | | 1,242.66 |
| 03/22/22 | RC2122 | 029215 | | IDT, TELEPAK, MCIMETRO, MCICOMM, COMCAST, AT&> BELLSOUTH, FUSION, GRANITE, BA | | 12,943.82 | |
| 03/25/22 | CD0097 | 012763 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000150 | | | 46,866.39 |
| 04/01/22 | CD0097 | 012764 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000151 | | | 16,076.22 |
| 04/04/22 | RC2122 | 029253 | | TOMBIGBEE, STELE, TEC, AVA, COMPLIANCE, LEVEL> OOMA, RBM, IDT, TAXCON, VONAGE, | | 2,342.06 | |
| 04/04/22 | CD0097 | 012821 | | AT&T > PAYMENT OF CLAIM 000152 | | | 8,809.50 |
| 04/04/22 | CD0097 | 012923 | | MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000153 | | | 8,775.77 |
| 04/04/22 | CD0097 | 012937 | | NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000155 | | | 73.73 |
| 04/04/22 | CD0097 | 012966 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000156 | | | 449.26 |
| 04/04/22 | CD0097 | 012970 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000157 | | | 50.00 |
| 04/04/22 | CD0097 | 012986 | | SPANISH FOR YOUR JOB LLC > PAYMENT OF CLAIM 000158 | | | 900.00 |
| 04/04/22 | CD0097 | 013002 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000159 | | | 262.47 |
| 04/04/22 | CD0097 | 013015 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000160 | | | 437.47 |
| 04/04/22 | CD0097 | 012929 | | MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000154 | | | 1,139.06 |
| 04/06/22 | RC2122 | 029259 | | MITEL> 911 FEES | | 40.59 | |
| 04/07/22 | RC2122 | 029261 | | CRAM> 911 FEES | | 157.00 | |
| 04/08/22 | CD0097 | 013031 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000161 | | | 31,940.17 |
| 04/08/22 | RC2122 | 029265 | | TOWN OF PLANTERSVILLE> DISPATCH SERVICES | | 1,331.00 | |
| 04/08/22 | RC2122 | 029267 | | STATE OF MS-EMERG MGMT> NG911 GRANT MEMA | | 11,100.00 | |
| 04/11/22 | RC2122 | 029278 | | COMMERCIAL MOBILE RADIO> COMM 911 FEES | | 58,544.86 | |
| 04/13/22 | RC2122 | 029288 | | BADLWYN, TUPELO, SALTILLO, NETTLETON> AGENCY SUBSIDIES | | 23,070.66 | |
| 04/13/22 | RC2122 | 029290 | | FULTON TELEPHONE> 911 FEES | | 26.00 | |
| 04/18/22 | RC2122 | 029302 | | MET TEL, FRONTIER, TELEPAK> 911 FEES | | 2,702.70 | |

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|----------|--------|--------|-------------|---|---------|-----------|-----------|
| 04/21/22 | RC2122 | 029324 | | GUNTOWN> AGENCY SUBSIDIES | | 887.33 | |
| 04/21/22 | RC2122 | 029325 | | DUNBAR MONROE PLLC> RECORDS | | 70.00 | |
| 04/21/22 | RC2122 | 029326 | | SPECTROTEL,NUSO,VONAGE,WINDSTREAM,CENTUR> IN-TEL,VIASAT,TAXCONNEX,HUG | | 419.85 | |
| 04/22/22 | CD0097 | 013032 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000162 | | | 45,946.53 |
| 04/22/22 | RC2122 | 029333 | | IDT,BANDWIDTH,8X8,FUSION,COMCAST,MITEL,> MCI,AT&T,GRANITE,BELLSOUTH | | 11,550.71 | |
| 04/25/22 | RC2122 | 029334 | | TAX CONNEX,LEVEL3,TOMBIGBEE,COMPLIANCE> 911 FEES | | 897.72 | |
| 04/25/22 | CD0097 | 013044 | | AT&T > PAYMENT OF CLAIM 000163 | | | 2,396.37 |
| 04/25/22 | CD0097 | 013045 | | AT&T > PAYMENT OF CLAIM 000164 | | | 8,808.96 |
| 04/25/22 | CD0097 | 013047 | | ATMOS ENERGY > PAYMENT OF CLAIM 000165 | | | 47.54 |
| 04/25/22 | CD0097 | 013072 | | COMPUTER UNIVERSE > PAYMENT OF CLAIM 000166 | | | 552.00 |
| 04/25/22 | CD0097 | 013075 | | CREATIVE PRODUCT SOURCE INC > PAYMENT OF CLAIM 000167 | | | 874.40 |
| 04/25/22 | CD0097 | 013076 | | CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000168 | | | 444.93 |
| 04/25/22 | CD0097 | 013126 | | MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000169 | | | 146.00 |
| 04/25/22 | CD0097 | 013144 | | MYBESCO LLC > PAYMENT OF CLAIM 000170 | | | 190.65 |
| 04/25/22 | CD0097 | 013149 | | NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000171 | | | 30.00 |
| 04/25/22 | CD0097 | 013176 | | SALTILLO WATER WORKS > PAYMENT OF CLAIM 000172 | | | 40.29 |
| 04/25/22 | CD0097 | 013209 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000173 | | | 1,349.12 |
| 04/25/22 | CD0097 | 013219 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000174 | | | 39.95 |
| 04/25/22 | CD0097 | 013227 | | VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000175 | | | 50.00 |
| 04/26/22 | RC2122 | 029338 | | MCI> 911 FEES | | 29.70 | |
| 04/26/22 | RC2122 | 029339 | | ELECTRIC,ENGAGE,COMPLIANCE,SIMPLE,TEC,> OOMA,SANGOMA,KONICA,ALTAWORX, | | 1,135.71 | |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | 163.83 | |
| 04/26/22 | SJ2122 | 04-10 | | REC#29266 ST OF MS-PUBLIC SAFETY> BETST TRAINING REIMB 4/8/22 | | 3,057.01 | |
| 04/26/22 | SJ2122 | 04-15 | | REC#29288 TUPELO> 4/13/22 MIS/AT&T REIMB | | 277.93 | |
| 05/02/22 | CD0097 | 013237 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000176 | | | 16,076.22 |
| 05/02/22 | RC2122 | 029346 | | DIAPPAD,VONAGE,AVALARA,RBM,IDT,VOIP> WINDSTREAM | | 904.44 | |
| 05/02/22 | CD0097 | 013244 | | AT&T > PAYMENT OF CLAIM 000177 | | | 1,637.98 |
| 05/02/22 | CD0097 | 013308 | | MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000178 | | | 8,775.77 |
| 05/02/22 | CD0097 | 013315 | | NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000179 | | | 73.73 |
| 05/02/22 | CD0097 | 013353 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000180 | | | 290.26 |
| 05/02/22 | CD0097 | 013362 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000181 | | | 433.74 |
| 05/06/22 | CD0097 | 013373 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000182 | | | 34,075.55 |
| 05/10/22 | RC2122 | 029381 | | SHUTTLEWORTH,DUNBAR MONROE> INFO | | 460.50 | |
| 05/10/22 | RC2122 | 029382 | | TUPELO,SALTILLO,GUNTOWN,NETTLETON> AGENCY FEES | | 19,299.49 | |
| 05/11/22 | RC2122 | 029385 | | COMMERCIAL MOBILE RADIO> COMM 911 FEES | | 63,624.44 | |
| 05/11/22 | RC2122 | 029386 | | TELEPAK> 911 FEES | | 902.45 | |
| 05/16/22 | RC2122 | 029400 | | N MS MEDICAL CENTER> DISPH SERV 21-22 AGENCY SUBSID | | 55,236.50 | |
| 05/16/22 | CD0097 | 013450 | | AT&T > PAYMENT OF CLAIM 000183 | | | 2,404.09 |
| 05/16/22 | CD0097 | 013457 | | BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000184 | | | 657.89 |
| 05/16/22 | CD0097 | 013476 | | COMPUTER UNIVERSE > PAYMENT OF CLAIM 000186 | | | 352.00 |
| 05/16/22 | CD0097 | 013478 | | CREATIVE PRODUCT SOURCE INC > PAYMENT OF CLAIM 000187 | | | 296.00 |
| 05/16/22 | CD0097 | 013480 | | CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000188 | | | 444.93 |
| 05/16/22 | CD0097 | 013487 | | DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 000189 | | | 750.00 |
| 05/16/22 | CD0097 | 013495 | | FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000190 | | | 26.55 |
| 05/16/22 | CD0097 | 013501 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000191 | | | 686.93 |
| 05/16/22 | CD0097 | 013509 | | HAMPTON INN > PAYMENT OF CLAIM 000192 | | | 622.08 |
| 05/16/22 | CD0097 | 013521 | | LANDERS FORD SOUTH > PAYMENT OF CLAIM 000193 | | | 32,218.00 |
| 05/16/22 | CD0097 | 013525 | | LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000194 | | | 1,019.02 |
| 05/16/22 | CD0097 | 013543 | | MYBESCO LLC > PAYMENT OF CLAIM 000195 | | | 28.00 |
| 05/16/22 | CD0097 | 013545 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000196 | | | 59.66 |
| 05/16/22 | CD0097 | 013546 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000197 | | | 194.15 |

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| 05/16/22 | CD0097 | 013559 | | QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000198 | | | 57.05 |
| 05/16/22 | CD0097 | 013569 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000199 | | | 4,326.17 |
| 05/16/22 | CD0097 | 013571 | | SALTILLO WATER WORKS > PAYMENT OF CLAIM 000200 | | | 67.20 |
| 05/16/22 | CD0097 | 013583 | | SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 000201 | | | 1,185.00 |
| 05/16/22 | CD0097 | 013591 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000202 | | | 1,349.12 |
| 05/16/22 | CD0097 | 013596 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000203 | | | 45.00 |
| 05/16/22 | CD0097 | 013470 | | CITY OF TUPELO > PAYMENT OF CLAIM 000185 | | | 692.01 |
| 05/17/22 | RC2122 | 029402 | | FULTON TELE, FRONTIER> 911 FEES | | 538.82 | |
| 05/19/22 | RC2122 | 029418 | | HUGHES, NUSO, KONICA, INTELECOM, CENTURYLINK> TAXCONNEX, VIASAT, TOMBIGBEE, | | 542.19 | |
| 05/20/22 | CD0097 | 013613 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000204 | | | 47,524.90 |
| 05/23/22 | RC2122 | 029431 | | MCICOMM, FRANKLIN, FUSION, BANDWIDTH, MITEL > IDT, GRANITE, COMCAST, AT&T, BE | 11,225.03 | | |
| 05/24/22 | RC2122 | 029438 | | VOIP, ALTAWORX, RBM, SIMPLEV, COMPLIANCE> 911 FEES | | 359.41 | |
| 05/24/22 | RC2122 | 029439 | | COMPLIANCE, LEVEL3, DIALPAD, RBM, IDT, OOMA, A> VALARA, VONAGE | | 1,081.93 | |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | 161.23 | |
| 05/25/22 | SJ2122 | 05-05 | | BOARD ORDER> CANCEL 2019 WARRANTS | | 110.00 | |
| 05/25/22 | SJ2122 | 05-12 | | REC#29382 TUPELO> MIS/AT&T REIMB | | 277.93 | |
| 05/25/22 | SJ2122 | 05-13 | | REC#29386 5/11/22 TELEPAK> MOVE TO FRANCHISE FEES | | | 902.45 |
| 05/25/22 | SJ2122 | 05-17 | | REC#29421 STATE OF MS-PUBLIC SAFETY> BETST REIMB 5/20/22 | 2,532.96 | | |
| 05/27/22 | RC2122 | 029445 | | ENGAGE, WINDSTREAM, VONAGE, TEC, STELE> 911 FEES | | 1,176.54 | |
| 06/01/22 | CD0097 | 013615 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000205 | | | 16,076.22 |
| 06/03/22 | CD0097 | 013616 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000206 | | | 34,826.66 |
| 06/06/22 | CD0097 | 013693 | | AT&T > PAYMENT OF CLAIM 000207 | | | 9,278.32 |
| 06/06/22 | CD0097 | 013695 | | ATMOS ENERGY > PAYMENT OF CLAIM 000208 | | | 33.04 |
| 06/06/22 | CD0097 | 013721 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000210 | | | 42.06 |
| 06/06/22 | CD0097 | 013725 | | COMPUTER UNIVERSE > PAYMENT OF CLAIM 000211 | | | 79.95 |
| 06/06/22 | CD0097 | 013741 | | DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 000212 | | | 150.00 |
| 06/06/22 | CD0097 | 013743 | | ECONO SIGNS OF TUPELO INC > PAYMENT OF CLAIM 000213 | | | 110.00 |
| 06/06/22 | CD0097 | 013749 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000214 | | | 85.27 |
| 06/06/22 | CD0097 | 013767 | | I A E D > PAYMENT OF CLAIM 000215 | | | 1,430.00 |
| 06/06/22 | CD0097 | 013770 | | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000216 | | | 15.00 |
| 06/06/22 | CD0097 | 013797 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000217 | | | 119.02 |
| 06/06/22 | CD0097 | 013800 | | MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000218 | | | 168.00 |
| 06/06/22 | CD0097 | 013825 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000219 | | | 125.55 |
| 06/06/22 | CD0097 | 013826 | | NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000220 | | | 76.90 |
| 06/06/22 | CD0097 | 013843 | | QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000221 | | | 1,885.54 |
| 06/06/22 | CD0097 | 013869 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000222 | | | 1,727.60 |
| 06/06/22 | CD0097 | 013876 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000223 | | | 302.56 |
| 06/06/22 | CD0097 | 013886 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000224 | | | 439.07 |
| 06/06/22 | CD0097 | 013887 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000225 | | | 150.00 |
| 06/06/22 | CD0097 | 013897 | | VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000226 | | | 29.76 |
| 06/06/22 | CD0097 | 013719 | | CITY OF TUPELO > PAYMENT OF CLAIM 000209 | | | 504.96 |
| 06/09/22 | RC2122 | 029473 | | COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES | 60,659.10 | | |
| 06/10/22 | RC2122 | 029481 | | NETTLETON, PLANTERSVILLE> AGENCY SUBSIDIES | 2,218.33 | | |
| 06/13/22 | RC2122 | 029485 | | TUPELO, SALTILLO> AGENCY SUBSIDIES | 17,524.83 | | |
| 06/13/22 | RC2122 | 029486 | | FRONTIER> 911 FEES | | 503.91 | |
| 06/14/22 | RC2122 | 029489 | | TELEPAK, FULTON TELE> 911 FEES | 1,539.69 | | |
| 06/17/22 | CD0097 | 013905 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000227 | | | 49,195.96 |
| 06/20/22 | CD0097 | 013915 | | AT&T > PAYMENT OF CLAIM 000228 | | | 4,726.79 |
| 06/20/22 | CD0097 | 013916 | | AT&T > PAYMENT OF CLAIM 000229 | | | 1,629.48 |
| 06/20/22 | CD0097 | 013918 | | ATMOS ENERGY > PAYMENT OF CLAIM 000230 | | | 41.55 |
| 06/20/22 | CD0097 | 013950 | | CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000231 | | | 444.93 |

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| 06/20/22 | CD0097 | 014025 | | SALTILLO WATER WORKS > PAYMENT OF CLAIM 000232 | | | 45.95 |
| 06/20/22 | CD0097 | 014041 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000233 | | | 1,470.80 |
| 06/21/22 | RC2122 | 029511 | | MCIMETRO, CRAM, FUSION, BANDWIDTH, COMCAST, > AT&T, IDT, GRANITE, MITEL | | 5,435.97 | |
| 06/23/22 | RC2122 | 029522 | | MCI, BELLSOUTH> 911 FEES | | 5,536.99 | |
| 06/24/22 | RC2122 | 029526 | | TOMBIGBEE, CENTURYLINK, SANGOMA, IN-TELE, > TAXCONNEX, VIASAT, NUSO, IDT, COM | | 1,143.91 | |
| 06/24/22 | RC2122 | 029527 | | COMPLIANCE, SIMPLER, RBM, ENGAGE> 911 FEES | | 229.66 | |
| 06/27/22 | RC2122 | 029529 | | GUNTOWN> AGENCY SUBSIDIES | | 887.33 | |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | 161.48 | |
| 06/30/22 | SJ2122 | 06-11 | | REC#29480 N MS MEDICAL CENTER> 6/10/22 CAD SERVICE REIMB | | 3,335.04 | |
| 06/30/22 | SJ2122 | 06-12 | | REC#29485 TUPELO 6/13/22> MIS/AT&T REIMB | | 277.93 | |
| 07/01/22 | CD0097 | 014063 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000234 | | | 16,076.22 |
| 07/01/22 | CD0097 | 014064 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000235 | | | 33,819.70 |
| 07/01/22 | RC2122 | 029543 | | AVALARA, VONAGE, RBM, KONICA, SPECTROTEL, > DIALPAD, CALLTOWER, ALTAWORX, VOI | | 539.55 | |
| 07/05/22 | CD0097 | 014127 | | AT&T > PAYMENT OF CLAIM 000236 | | | 8,947.12 |
| 07/05/22 | CD0097 | 014228 | | MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000238 | | | 8,775.77 |
| 07/05/22 | CD0097 | 014239 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000240 | | | 277.30 |
| 07/05/22 | CD0097 | 014241 | | NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000241 | | | 76.90 |
| 07/05/22 | CD0097 | 014242 | | NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000242 | | | 30.00 |
| 07/05/22 | CD0097 | 014293 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000243 | | | 368.63 |
| 07/05/22 | CD0097 | 014305 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000244 | | | 539.50 |
| 07/05/22 | CD0097 | 014315 | | VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000245 | | | 25.00 |
| 07/05/22 | CD0097 | 014176 | | ESRI/ENVIRONMENTAL SYTEMS RESE> PAYMENT OF CLAIM 000237 | | | 2,121.00 |
| 07/05/22 | CD0097 | 014232 | | MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000239 | | | 1,139.06 |
| 07/08/22 | RC2122 | 029564 | | COVENT BRIDGE> INFO | | 51.00 | |
| 07/08/22 | RC2122 | 029565 | | NETTLETON> DISPATCH SERVICES | | 887.33 | |
| 07/11/22 | RC2122 | 029571 | | COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES | | 60,779.95 | |
| 07/12/22 | RC2122 | 029574 | | FULTON TELE, TELEPAK> 911 FEES | | 1,668.37 | |
| 07/15/22 | CD0097 | 014326 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000246 | | | 32,287.62 |
| 07/18/22 | RC2122 | 029591 | | MET TEL> 911 FEES | | 534.60 | |
| 07/18/22 | CD0097 | 014337 | | AT&T > PAYMENT OF CLAIM 000247 | | | 2,734.39 |
| 07/18/22 | CD0097 | 014363 | | CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000248 | | | 444.93 |
| 07/18/22 | CD0097 | 014432 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000249 | | | 447.02 |
| 07/18/22 | CD0097 | 014437 | | SALTILLO WATER WORKS > PAYMENT OF CLAIM 000250 | | | 50.78 |
| 07/18/22 | CD0097 | 014454 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000251 | | | 1,718.21 |
| 07/19/22 | RC2122 | 029604 | | FRONTIER> 911 FEES | | 493.02 | |
| 07/20/22 | RC2122 | 029608 | | TOMBIGBEE, KONICA, CALLTOWER, VONAGE, OOMA, > TEC, CENTURYLINK, TAXCONNEX, V | | 3,450.38 | |
| 07/21/22 | RC2122 | 029612 | | BANDWIDTH, 8X8, MITEL, COMCAST, IDT, GRANITE > 911 FEES | | 4,941.09 | |
| 07/22/22 | RC2122 | 029615 | | BELLSOUTH, MCI, FUSION, MCIMETRO, AT&T> 911 FEES | | 6,213.90 | |
| 07/25/22 | RC2122 | 029621 | | VONAGE, COMPLIANCE, RBM, LEVEL3, OOMA, EVOLVE> SPECTROTEL, ALTAWORX, ENGAGE | | 581.13 | |
| 07/27/22 | RC2122 | 029623 | | GUNTOWN, ADLWYN, SALTILLO, TUPELO> AGENCY SUBSIDIES | | 23,070.66 | |
| 07/27/22 | RC2122 | 029624 | | AVALARA, VONAGE, S TELE> 911 FEES | | 1,140.88 | |
| 07/29/22 | CD0097 | 014472 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000252 | | | 46,461.28 |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | 155.90 | |
| 07/29/22 | SJ2122 | 07-07 | | REC#29547 ST OF MS-DEPT OF PUBLIC SAFETY> REIMB TRAINING EXPENSE | | 7,483.15 | |
| 07/29/22 | SJ2122 | 07-15 | | REC#29623 TUPELO 7/27/22> MIS/AT&T REIMB | | 277.93 | |
| 08/01/22 | CD0097 | 014473 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000253 | | | 16,076.22 |
| 08/01/22 | CD0097 | 014486 | | AT&T > PAYMENT OF CLAIM 000254 | | | 8,953.86 |
| 08/01/22 | CD0097 | 014487 | | ATMOS ENERGY > PAYMENT OF CLAIM 000255 | | | 37.35 |
| 08/01/22 | CD0097 | 014533 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000257 | | | 160.56 |
| 08/01/22 | CD0097 | 014573 | | MAGCOR INDUSTRIES > PAYMENT OF CLAIM 000258 | | | 227.00 |
| 08/01/22 | CD0097 | 014578 | | MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000259 | | | 250.00 |

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| 08/01/22 | CD0097 | 014595 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000260 | | | 430.84 |
| 08/01/22 | CD0097 | 014596 | | NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000261 | | | 76.90 |
| 08/01/22 | CD0097 | 014598 | | NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000262 | | | 90.00 |
| 08/01/22 | CD0097 | 014600 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000263 | | | 166.02 |
| 08/01/22 | CD0097 | 014612 | | PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000264 | | | 464.00 |
| 08/01/22 | CD0097 | 014640 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000265 | | | 433.71 |
| 08/01/22 | CD0097 | 014649 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000266 | | | 621.64 |
| 08/01/22 | CD0097 | 014660 | | VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000267 | | | 25.00 |
| 08/01/22 | CD0097 | 014507 | | CITY OF TUPELO > PAYMENT OF CLAIM 000256 | | | 1,191.49 |
| 08/10/22 | RC2122 | 029671 | | COMMERCIAL MOBILE RADIO> COMM 911 FEES | | 61,479.32 | |
| 08/11/22 | RC2122 | 029676 | | FULTON TELEPHONE> 911 FEES | | 22.00 | |
| 08/12/22 | CD0097 | 014669 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000268 | | | 31,268.64 |
| 08/15/22 | CD0097 | 014682 | | AT&T > PAYMENT OF CLAIM 000269 | | | 2,768.37 |
| 08/15/22 | CD0097 | 014693 | | BEST WESTERN PLUS FLOWOOD INN > PAYMENT OF CLAIM 000280 | | | 239.98 |
| 08/15/22 | CD0097 | 014725 | | FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000271 | | | 16.02 |
| 08/15/22 | CD0097 | 014758 | | LASHONDA CURRY > PAYMENT OF CLAIM 000272 | | | 26.18 |
| 08/15/22 | CD0097 | 014759 | | LASTARR JONES > PAYMENT OF CLAIM 000273 | | | 69.76 |
| 08/15/22 | CD0097 | 014806 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000274 | | | 4,326.17 |
| 08/15/22 | CD0097 | 014807 | | SALTILLO WATER WORKS > PAYMENT OF CLAIM 000275 | | | 63.75 |
| 08/15/22 | CD0097 | 014813 | | SHAUNICE MOORE > PAYMENT OF CLAIM 000276 | | | 262.93 |
| 08/15/22 | CD0097 | 014832 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000277 | | | 1,983.76 |
| 08/15/22 | CD0097 | 014837 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000278 | | | 45.00 |
| 08/15/22 | CD0097 | 014848 | | VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000279 | | | 25.00 |
| 08/16/22 | RC2122 | 029691 | | FRONTIER COMM> 911 FEES | | 477.18 | |
| 08/16/22 | RC2122 | 029692 | | WINDSTREAM, IDT, INTELE, NUSO, CENTURYLINK, V> OIP, DIALPAD, TEC, TAXCONNEX, T | | 1,677.98 | |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | 146.35 | |
| 08/22/22 | RC2122 | 029710 | | TELEPAK, MITEL, BELLSOUTH, MCI, MCIMETRO> 911 FEES | | 7,001.80 | |
| 08/23/22 | RC2122 | 029717 | | GRANIET, IDT> 911 FEES | | 565.29 | |
| 08/24/22 | RC2122 | 029721 | | FUSION, COMCAST, AT&T> 911 FEES | | 5,021.28 | |
| 08/25/22 | RC2122 | 029724 | | T MOBILE> TOWER RENT | | 32,901.46 | |
| 08/25/22 | RC2122 | 029725 | | CHAPMAN, LEWIS & SWAN> INFO | | 92.00 | |
| 08/25/22 | RC2122 | 029726 | | TUPELO, GUNTOWN, SALTILLO> AGENCY SUBSIDIES | | 18,412.16 | |
| 08/25/22 | RC2122 | 029728 | | WINDSTREAM, COMPLIANCE, SIMPLE> 911 FEES | | 391.93 | |
| 08/25/22 | RC2122 | 029729 | | DIALPAD, SANGOMA, RBM, COMPLIANCE, SIMPLE, > CRAM, IDT, KONICA, BANDWIDTH, ENG | | 1,841.62 | |
| 08/26/22 | CD0097 | 014854 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000281 | | | 42,713.93 |
| 08/31/22 | SJ2122 | 08-16 | | REC#29726 TUPELO 8/25> MIS/AT&T REIMB | | 277.93 | |
| 08/31/22 | SJ2122 | 08-17 | | REC#29727 ST OF MS-DEPT OF PUBLIC SAFETY> BETST TRAINING REIMB 8/25/2 | | 2,544.76 | |
| 09/01/22 | CD0097 | 014855 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000282 | | | 16,076.22 |
| 09/06/22 | CD0097 | 014864 | | AT&T > PAYMENT OF CLAIM 000283 | | | 875.28 |
| 09/06/22 | CD0097 | 014865 | | AT&T > PAYMENT OF CLAIM 000284 | | | 8,951.94 |
| 09/06/22 | CD0097 | 014867 | | ATMOS ENERGY > PAYMENT OF CLAIM 000285 | | | 37.84 |
| 09/06/22 | CD0097 | 014952 | | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000286 | | | 3,078.00 |
| 09/06/22 | CD0097 | 014990 | | MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000287 | | | 8,775.77 |
| 09/06/22 | CD0097 | 015003 | | NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000288 | | | 76.90 |
| 09/06/22 | CD0097 | 015065 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000289 | | | 481.91 |
| 09/06/22 | CD0097 | 015078 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000290 | | | 691.04 |
| 09/09/22 | CD0097 | 015099 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000291 | | | 29,739.74 |
| 09/12/22 | RC2122 | 029772 | | COMMERCIAL MOBILE RADIO SERVICE BOARD> COMM 911 FEES | | 61,013.86 | |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | 150.65 | |
| 09/19/22 | CD0097 | 015177 | | AT&T > PAYMENT OF CLAIM 000292 | | | 2,748.98 |
| 09/19/22 | CD0097 | 015212 | | CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000294 | | | 456.05 |

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| 09/19/22 | CD0097 | 015230 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000295 | | | 219.46 |
| 09/19/22 | CD0097 | 015281 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000296 | | | 413.78 |
| 09/19/22 | CD0097 | 015287 | | ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 000297 | | | 3,000.00 |
| 09/19/22 | CD0097 | 015303 | | PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000298 | | | 1,960.00 |
| 09/19/22 | CD0097 | 015312 | | REVCORD > PAYMENT OF CLAIM 000299 | | | 4,875.00 |
| 09/19/22 | CD0097 | 015318 | | SALTILLO WATER WORKS > PAYMENT OF CLAIM 000300 | | | 172.22 |
| 09/19/22 | CD0097 | 015331 | | SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 000301 | | | 395.00 |
| 09/19/22 | CD0097 | 015342 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000302 | | | 2,041.39 |
| 09/19/22 | CD0097 | 015360 | | VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000303 | | | 25.00 |
| 09/19/22 | CD0097 | 015202 | | CITY OF TUPELO > PAYMENT OF CLAIM 000293 | | | 621.17 |
| 09/20/22 | RC2122 | 029802 | | FULTON TELE,FRONTIER> 911 FEES | | 495.21 | |
| 09/21/22 | RC2122 | 029813 | | TELEPAK, IDT, FUSIN, GRANITE, COMCAST, BANDWI> 911 FEES | | 6,729.03 | |
| 09/22/22 | RC2122 | 029814 | | SANGOMA, HUGHES, TAXCONNEX, LEVEL3, TEC,> TOMBIGBEE, ALTAWORX, NUSO, VOIP, C | | 950.11 | |
| 09/23/22 | CD0097 | 015365 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000304 | | | 37,296.33 |
| 09/23/22 | RC2122 | 029821 | | AT&T, BELLSOUTH, MITEL, MCIMETRO, MCICOMM> 911 FEES | | 6,059.79 | |
| 09/27/22 | RC2122 | 029827 | | WINDSTREAM, SPECTROTE, INTELE, TAXCONNEX,> RBM, VIASAT, STELE, TEC, ENGAGE, C | | 3,971.90 | |
| 09/27/22 | RC2122 | 029827A | | LEVEL 3 MISSED ON LIST> 911 FEES | | 210.87 | |
| 09/27/22 | RC2122 | 029828 | | GUNTOWN, NETTLETON, SALTILLO, TUPELO> 911 FEES | | 19,299.49 | |
| 09/28/22 | SJ2122 | 09-21 | | REC#29828 TUPELO> 9/27/22 MIS/AT&T REIMB | | 277.93 | |
| 09/28/22 | SJ2122 | 09-22 | | REC#29829 STATE OF MS-DEPT OF SAFETY> BETST TRAINING 09/27/22 | | 7,530.31 | |
| 09/28/22 | SJ2122 | 09-24 | | BD ORDER 001 TO 911 231 235 237 238> BUDGETED TRANSFERS DISPATCH & NO | | 328,091.50 | |
| | | | | BALANCE >>> | 1,007,091.21 | 1,683,948.84 | 1,619,296.05 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | 1,007,091.21 | |
| +++++ | | | | | | | |
| 097 | 000 | 190 | | FUND BALANCE - UNRESERVED | BALANCE >>> | 942,438.42CR | 942,438.42 |
| | | | | | | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | 942,438.42CR | |
| +++++ | | | | | | | |
| 097 | 000 | 269 | | RESTRICTED PUBLIC SAFETY NONCA | | | |
| 04/08/22 | RC2122 | 029267 | | STATE OF MS-EMERG MGMT> NG911 GRANT MEMA | | | 11,100.00 |
| | | | | | BALANCE >>> | 11,100.00CR | 11,100.00 |
| ----- | | | | | | | |
| 097 | 000 | 322 | 321 | 911 EMERGENCY SERVICE FEES | | | |
| | | | | AGENCY SUBSIDIE | | | |
| 10/20/21 | RC2122 | 028718 | | TUPELO, GUNTOWN> AGENCY SUBSIDIES | | | 16,193.82 |
| 10/26/21 | RC2122 | 028741 | | PLANTERSVILLE, NETTLETON> AGENCY SUBSIDIES | | | 2,218.33 |
| 11/05/21 | RC2122 | 028779 | | NETTLETON> AGENCY SUBSIDIES | | | 887.33 |
| 11/08/21 | RC2122 | 028785 | | VERONA, SALTILLO> AGENCY SUBSIDIES | | | 18,190.33 |
| 11/10/21 | RC2122 | 028794 | | TUPELO, BALDWIN> AGENCY SUBSIDIES | | | 19,965.00 |
| 11/29/21 | RC2122 | 028836 | | SALTILLO, GUNTOWN> AGENCY SUBSIDIES | | | 3,105.66 |
| 12/07/21 | RC2122 | 028866 | | NETTLETON> AGENCY SUBSIDIES | | | 887.33 |
| 12/13/21 | RC2122 | 028890 | | TUPELO, SALITLLO, GUNTOWN> AGENCY SUBSIDIES | | | 18,412.66 |
| 12/29/21 | RC2122 | 028942 | | SALTILLO> AGENCY SUBSIDIES | | | 2,218.33 |
| 01/04/22 | RC2122 | 028960 | | TOWN OF PLANTERSVILLE> AGENCY SUBSIDIES | | | 1,331.00 |

LEE COUNTY ACCOUNTING 2021/2022
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|--------------|-------|------------|
| 01/10/22 | RC2122 | 028980 | | BALDWYN, TUPELO, GUNTOWN, NETTLETON> AGENCY SUBSIDIES | | | 21,739.66 |
| 01/25/22 | RC2122 | 029022 | | SHANNON, SALTILLO> AGENCY SUBSIDIES | | | 12,866.33 |
| 02/18/22 | RC2122 | 029112 | | GUNTOWN, NETTLETON> AGENCY SUBSIDIES | | | 1,774.66 |
| 03/10/22 | RC2122 | 029185 | | TUPELO, GUNTOWN, NETTLETON, SALTILLO> AGENCY SUBSIDIES | | | 34,605.99 |
| 04/08/22 | RC2122 | 029265 | | TOWN OF PLANTERSVILLE> DISPATCH SERVICES | | | 1,331.00 |
| 04/13/22 | RC2122 | 029288 | | BADLWYN, TUPELO, SALTILLO, NETTLETON> AGENCY SUBSIDIES | | | 23,070.66 |
| 04/21/22 | RC2122 | 029324 | | GUNTOWN> AGENCY SUBSIDIES | | | 887.33 |
| 05/10/22 | RC2122 | 029382 | | TUPELO, SALTILLO, GUNTOWN, NETTLETON> AGENCY FEES | | | 19,299.49 |
| 05/16/22 | RC2122 | 029400 | | N MS MEDICAL CENTER> DISPH SERV 21-22 AGENCY SUBSID | | | 55,236.50 |
| 06/10/22 | RC2122 | 029481 | | NETTLETON, PLANTERSVILLE> AGENCY SUBSIDIES | | | 2,218.33 |
| 06/13/22 | RC2122 | 029485 | | TUPELO, SALTILLO> AGENCY SUBSIDIES | | | 17,524.83 |
| 06/27/22 | RC2122 | 029529 | | GUNTOWN> AGENCY SUBSIDIES | | | 887.33 |
| 07/08/22 | RC2122 | 029565 | | NETTLETON> DISPATCH SERVICES | | | 887.33 |
| 07/27/22 | RC2122 | 029623 | | GUNTOWN, ADLWYN, SALTILLO, TUPELO> AGENCY SUBSIDIES | | | 23,070.66 |
| 08/25/22 | RC2122 | 029726 | | TUPELO, GUNTOWN, SALTILLO> AGENCY SUBSIDIES | | | 18,412.16 |
| 09/27/22 | RC2122 | 029828 | | GUNTOWN, NETTLETON, SALTILLO, TUPELO> 911 FEES | | | 19,299.49 |
| | | | | BALANCE >>> | 336,521.54CR | 0.00 | 336,521.54 |
| ----- | | | | | | | |
| 097 | 000 | 322 | 322 | 911 EMERGENCY SERVICE FEES | | | |
| | | | | 911 FEES | | | |
| 10/21/21 | RC2122 | 028720 | | FRONTIER COMM, COMCAST> 911 FEES | | | 5,346.99 |
| 10/22/21 | RC2122 | 028726 | | HUGHES, IDT, VONAGE, DIALPAD, IDT, CENTURYLIN> TOMBIGBEE, TAXCONNEX, RBM, CAL | | | 1,581.52 |
| 10/22/21 | RC2122 | 028727 | | BANDWIDTH, 8X8, GRANITE, IDT, MITEL, FUSION, > FULTON | | | 1,274.42 |
| 10/25/21 | RC2122 | 028733 | | BELLSOUTH, AT&T, MCI> 911 FEES | | | 7,521.73 |
| 10/26/21 | RC2122 | 028739 | | MET TEL> 911 FEES | | | 617.76 |
| 10/26/21 | RC2122 | 028742 | | TAXCONNEX, SANGOMA, ALTAWORX, COMPLIANCE, > VOIP, SIMPLE | | | 268.92 |
| 10/28/21 | RC2122 | 028750 | | MCI METRO> 911 FEES | | | 29.70 |
| 11/15/21 | RC2122 | 028801 | | TELEPAK, CSPIRE, FRONTIER> 911 FEES | | | 2,619.38 |
| 11/16/21 | RC2122 | 028808 | | CENTURYLINK, LEVEL3, STELE, TEC, FRANKLIN, > ENGAGE, AVALARA, VONAGE, EVOLVE, | | | 2,770.81 |
| 11/19/21 | RC2122 | 028822 | | FULTON TELEPHONE> 911 FEES | | | 29.00 |
| 11/22/21 | RC2122 | 028827 | | IDT, COMCAST, BANDWIDTH> 911 FEES | | | 5,181.66 |
| 11/23/21 | RC2122 | 028828 | | GRANITE, BELLSOUTH, MCI, FUSION, MITEL, AT&T > 911 FEES | | | 8,214.20 |
| 11/29/21 | RC2122 | 028837 | | COMPLIANCE, AVALARA, TAXCONNEX, SANGOMA, > HUGHES, CALLTOWER, ALTAWORX 911 | | | 454.64 |
| 11/29/21 | RC2122 | 028838 | | RBM, IDT, TOMBIGBEE, COMPLIANCE, SIMPLE> VOIP | | | 782.85 |
| 12/01/21 | RC2122 | 028844 | | TELEPAK, CSPIRE> 911 FEES | | | 1,578.06 |
| 12/01/21 | RC2122 | 028844 | | TELEPAK, CSPIRE> 911 FEES | | 1.98 | |
| 12/08/21 | RC2122 | 028873 | | CRAM> 911 FEES OCT & NOV | | | 143.00 |
| 12/14/21 | RC2122 | 028895 | | SANGOMA, TAXCONNEX, VONAGE, WINDSTREAM, NUSO> LEVEL3, OOMA, ENGAGE, FRANKLIN | | | 577.33 |
| 12/17/21 | RC2122 | 028911 | | FRONTIER COMM> 911 FEES | | | 535.59 |
| 12/22/21 | RC2122 | 028926 | | AT&T, FULTON, TELEPAK, MITEL, MCI, MCIMET, > BANDWIDTH, GRANITE, COMCAST, FUS | | | 14,617.63 |
| 12/27/21 | RC2122 | 028936 | | IDT> 911 FEES | | | 20.79 |
| 12/29/21 | RC2122 | 028941 | | COMPLIANCE, TOMBIGBEE, DIALPAD, TEC, NUSO, > ALTAWORX, CALLTOWER, HUGHES, SPE | | | 940.52 |
| 01/04/22 | RC2122 | 028961 | | COMPLIANCE, SIMPLE, VOIP, LEVEL3, ENGAGE> VONAGE | | | 279.15 |
| 01/18/22 | RC2122 | 029002 | | FULTONTELE, TELEPAK, CSPIRE> 911 FEES | | | 1,361.51 |
| 01/19/22 | RC2122 | 029008 | | MITEL, 8X8> 911 FEES | | | 196.02 |
| 01/24/22 | RC2122 | 029016 | | MET TEL> 911 FEES | | | 588.06 |
| 01/24/22 | RC2122 | 029019 | | BANDWIDTH, COMCAST, FUSION, IDT, GRANITE, MCI> AT&T, BELLSOUTH | | | 13,100.24 |
| 01/25/22 | RC2122 | 029023 | | CENTURYLINK, TOMBIGBEE, TAXCONNEX, SPECTRO, > DIALPAD, CALLTOWER, SANGOMA, I | | | 1,701.69 |
| 01/25/22 | RC2122 | 029027 | | FRONTIER COMM> 911 FEES | | | 532.62 |
| 01/28/22 | RC2122 | 029040 | | TAXCONNEX, RBM, TEC, OOMA, LEVEL3, STELE> VONAGE, AVALARA, SKYPE, COMPLIANC | | | 2,388.07 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|---------|--------|-----------|
| 01/28/22 | RC2122 | 029041 | | COMPLIANCE, VOIP> 911 FEES | | | 295.00 |
| 02/03/22 | RC2122 | 029059 | | CRAM> 911 FEES | | | 145.00 |
| 02/14/22 | RC2122 | 029097 | | TELEPAK> 911 FEES | | | 817.54 |
| 02/15/22 | RC2122 | 029104 | | FULTON TELE, FRONTIER> 911 FEES | | | 550.70 |
| 02/18/22 | RC2122 | 029113 | | TAXCONNEX, DIALPAD, IDT, SIMPLE, COMPLIANCE, > ENGAGE, EVOLVE, CENTURYLINK, E | | | 1,037.23 |
| 02/22/22 | RC2122 | 029126 | | TELEPAK> 911 FEES | | | 1,414.71 |
| 02/22/22 | RC2122 | 029131 | | MITEL, MCIMETRO, GRANITE, BELLSOUTH, MCI> BANDWIDTH | | | 6,637.42 |
| 02/23/22 | RC2122 | 029128 | | COMPLIANCE, TAX CONNEX, VIASAT, CALLTOWER, S> ANGOMA, VOIP, HUGHES, ALTAWORX | | | 229.67 |
| 02/24/22 | RC2122 | 029134 | | IDT, AT&T> 911 FEES | | | 1,187.01 |
| 02/25/22 | RC2122 | 029137 | | FUSION CLOUD> 911 FEES | | | 100.98 |
| 02/28/22 | RC2122 | 029144 | | COMPLIANCE, SIMPLE, LEVEL3, VONAGE, OOMA, > TOMBIGBEE | | | 713.52 |
| 03/02/22 | RC2122 | 029159 | | COMCAST IP> 911 FEES | | | 4,546.08 |
| 03/10/22 | RC2122 | 029186 | | CENTURYLINK, AVALARA, TEC, COMPLIANCE, SPECT> RBM, IDT, NUSO, VONAGE, WINDSTR | | | 1,526.96 |
| 03/14/22 | RC2122 | 029193 | | FRONTIER> 911 FEES | | | 520.74 |
| 03/14/22 | RC2122 | 029194 | | BALDWIN, VERONA, GUNTOWN, SALTILLO> 911 FEES | | | 1,081.50 |
| 03/16/22 | RC2122 | 029204 | | FULTON TELE> 911 FEES | | | 26.00 |
| 03/21/22 | RC2122 | 029214 | | ALTAWORX, VOIP, KONICA, COMPLIANCE, SIMPLE, > TAXCONNEX, VIASAT, HUGHES, NUS | | | 374.50 |
| 03/22/22 | RC2122 | 029215 | | IDT, TELEPAK, MCIMETRO, MCICOMM, COMCAST, AT&> BELLSOUTH, FUSION, GRANITE, BA | | | 12,943.82 |
| 04/04/22 | RC2122 | 029253 | | TOMBIGBEE, STELE, TEC, AVA, COMPLIANCE, LEVEL> OOMA, RBM, IDT, TAXCON, VONAGE, | | | 2,342.06 |
| 04/06/22 | RC2122 | 029259 | | MITEL> 911 FEES | | | 40.59 |
| 04/07/22 | RC2122 | 029261 | | CRAM> 911 FEES | | | 157.00 |
| 04/13/22 | RC2122 | 029290 | | FULTON TELEPHONE> 911 FEES | | | 26.00 |
| 04/18/22 | RC2122 | 029302 | | MET TEL, FRONTIER, TELEPAK> 911 FEES | | | 2,702.70 |
| 04/21/22 | RC2122 | 029326 | | SPECTROTEL, NUSO, VONAGE, WINDSTREAM, CENTUR> IN-TEL, VIASAT, TAXCONNEX, HUG | | | 419.85 |
| 04/22/22 | RC2122 | 029333 | | IDT, BANDWIDTH, 8X8, FUSION, COMCAST, MITEL, > MCI, AT&T, GRANITE, BELLSOUTH | | | 11,550.71 |
| 04/25/22 | RC2122 | 029334 | | TAX CONNEX, LEVEL3, TOMBIGBEE, COMPLIANCE> 911 FEES | | | 897.72 |
| 04/26/22 | RC2122 | 029338 | | MCI> 911 FEES | | | 29.70 |
| 04/26/22 | RC2122 | 029339 | | ELECTRIC, ENGAGE, COMPLIANCE, SIMPLE, TEC, > OOMA, SANGOMA, KONICA, ALTAWORX, | | | 1,135.71 |
| 05/02/22 | RC2122 | 029346 | | DIAPPAD, VONAGE, AVALARA, RBM, IDT, VOIP> WINDSTREAM | | | 904.44 |
| 05/11/22 | RC2122 | 029386 | | TELEPAK> 911 FEES | | | 902.45 |
| 05/17/22 | RC2122 | 029402 | | FULTON TELE, FRONTIER> 911 FEES | | | 538.82 |
| 05/19/22 | RC2122 | 029418 | | HUGHES, NUSO, KONICA, INTELECOM, CENTURYLINK> TAXCONNEX, VIASAT, TOMBIGBEE, | | | 542.19 |
| 05/23/22 | RC2122 | 029431 | | MCICOMM, FRANKLIN, FUSION, BANDWIDTH, MITEL > IDT, GRANITE, COMCAST, AT&T, BE | | | 11,225.03 |
| 05/24/22 | RC2122 | 029438 | | VOIP, ALTAWORX, RBM, SIMPLER, COMPLIANCE> 911 FEES | | | 359.41 |
| 05/24/22 | RC2122 | 029439 | | COMPLIANCE, LEVEL3, DIALPAD, RBM, IDT, OOMA, A> VALARA, VONAGE | | | 1,081.93 |
| 05/25/22 | SJ2122 | 05-13 | | REC#29386 5/11/22 TELEPAK> MOVE TO FRANCHISE FEES | | 902.45 | |
| 05/27/22 | RC2122 | 029445 | | ENGAGE, WINDSTREAM, VONAGE, TEC, STELE> 911 FEES | | | 1,176.54 |
| 06/13/22 | RC2122 | 029486 | | FRONTIER> 911 FEES | | | 503.91 |
| 06/14/22 | RC2122 | 029489 | | TELEPAK, FULTON TELE> 911 FEES | | | 1,539.69 |
| 06/21/22 | RC2122 | 029511 | | MCIMETRO, CRAM, FUSION, BANDWIDTH, COMCAST, > AT&T, IDT, GRANITE, MITEL | | | 5,435.97 |
| 06/23/22 | RC2122 | 029522 | | MCI, BELLSOUTH> 911 FEES | | | 5,536.99 |
| 06/24/22 | RC2122 | 029526 | | TOMBIGBEE, CENTURYLINK, SANGOMA, IN-TELE, > TAXCONNEX, VIASAT, NUSO, IDT, COM | | | 1,143.91 |
| 06/24/22 | RC2122 | 029527 | | COMPLIANCE, SIMPLER, RBM, ENGAGE> 911 FEES | | | 229.66 |
| 07/01/22 | RC2122 | 029543 | | AVALARA, VONAGE, RBM, KONICA, SPECTROTEL, > DIALPAD, CALLTOWER, ALTAWORX, VOI | | | 539.55 |
| 07/12/22 | RC2122 | 029574 | | FULTON TELE, TELEPAK> 911 FEES | | | 1,668.37 |
| 07/18/22 | RC2122 | 029591 | | MET TEL> 911 FEES | | | 534.60 |
| 07/19/22 | RC2122 | 029604 | | FRONTIER> 911 FEES | | | 493.02 |
| 07/20/22 | RC2122 | 029608 | | TOMBIGBEE, KONICA, CALLTOWER, VONAGE, OOMA, > TEC, CENTURYLINK, TAXCONNEX, V | | | 3,450.38 |
| 07/21/22 | RC2122 | 029612 | | BANDWIDTH, 8X8, MITEL, COMCAST, IDT, GRANITE > 911 FEES | | | 4,941.09 |
| 07/22/22 | RC2122 | 029615 | | BELLSOUTH, MCI, FUSION, MCIMETRO, AT&T> 911 FEES | | | 6,213.90 |
| 07/25/22 | RC2122 | 029621 | | VONAGE, COMPLIANCE, RBM, LEVEL3, OOMA, EVOLVE> SPECTROTEL, ALTAWORX, ENGAGE | | | 581.13 |

LEE COUNTY ACCOUNTING 2021/2022
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|--------------|--------|------------|
| 07/27/22 | RC2122 | 029624 | | AVALARA,VONAGE,S TELE> 911 FEES | | | 1,140.88 |
| 08/11/22 | RC2122 | 029676 | | FULTON TELEPHONE> 911 FEES | | | 22.00 |
| 08/16/22 | RC2122 | 029691 | | FRONTIER COMM> 911 FEES | | | 477.18 |
| 08/16/22 | RC2122 | 029692 | | WINDSTREAM, IDT, INTELE, NUSO, CENTURYLINK, V> OIP, DIALPAD, TEC, TAXCONNEX, T | | | 1,677.98 |
| 08/22/22 | RC2122 | 029710 | | TELEPAK, MITEL, BELLSOUTH, MCI, MCIMETRO> 911 FEES | | | 7,001.80 |
| 08/23/22 | RC2122 | 029717 | | GRANIET, IDT> 911 FEES | | | 565.29 |
| 08/24/22 | RC2122 | 029721 | | FUSION, COMCAST, AT&T> 911 FEES | | | 5,021.28 |
| 08/25/22 | RC2122 | 029728 | | WINDSTREAM, COMPLIANCE, SIMPLE> 911 FEES | | | 391.93 |
| 08/25/22 | RC2122 | 029729 | | DIALPAD, SANGOMA, RBM, COMPLIANCE, SIMPLE,> CRAM, IDT, KONICA, BANDWIDTH, ENG | | | 1,841.62 |
| 09/20/22 | RC2122 | 029802 | | FULTON TELE, FRONTIER> 911 FEES | | | 495.21 |
| 09/21/22 | RC2122 | 029813 | | TELEPAK, IDT, FUSIN, GRANITE, COMCAST, BANDWI> 911 FEES | | | 6,729.03 |
| 09/22/22 | RC2122 | 029814 | | SANGOMA, HUGHES, TAXCONNEX, LEVEL3, TEC,> TOMBIGBEE, ALTAWORX, NUSO, VOIP, C | | | 950.11 |
| 09/23/22 | RC2122 | 029821 | | AT&T, BELLSOUTH, MITEL, MCIMETRO, MCICOMM> 911 FEES | | | 6,059.79 |
| 09/27/22 | RC2122 | 029827 | | WINDSTREAM, SPECTROTE, INTELE, TAXCONNEX,> RBM, VIASAT, STELE, TEC, ENGAGE, C | | | 3,971.90 |
| 09/27/22 | RC2122 | 029827A | | LEVEL 3 MISSED ON LIST> 911 FEES | | | 210.87 |
| | | | | BALANCE >>> | 213,899.70CR | 904.43 | 214,804.13 |
| ----- | | | | | | | |
| 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 | | | |
| 10/12/21 | RC2122 | 028683 | | COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES | | | 59,332.44 |
| 11/12/21 | RC2122 | 028797 | | COMMERCIAL MOBILE RADIO> COMM 911 FEES | | | 59,002.98 |
| 12/03/21 | RC2122 | 028851 | | COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES | | | 59,997.81 |
| 01/11/22 | RC2122 | 028985 | | COMMERCIAL MOBILE RADIO> COMM 911 FEES | | | 59,224.40 |
| 02/11/22 | RC2122 | 029086 | | COMMERCIAL MOBILE RADIO> COMM 911 FEES | | | 60,723.79 |
| 03/10/22 | RC2122 | 029182 | | COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES | | | 60,986.25 |
| 04/11/22 | RC2122 | 029278 | | COMMERCIAL MOBILE RADIO> COMM 911 FEES | | | 58,544.86 |
| 05/11/22 | RC2122 | 029385 | | COMMERCIAL MOBILE RADIO> COMM 911 FEES | | | 63,624.44 |
| 06/09/22 | RC2122 | 029473 | | COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES | | | 60,659.10 |
| 07/11/22 | RC2122 | 029571 | | COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES | | | 60,779.95 |
| 08/10/22 | RC2122 | 029671 | | COMMERCIAL MOBILE RADIO> COMM 911 FEES | | | 61,479.32 |
| 09/12/22 | RC2122 | 029772 | | COMMERCIAL MOBILE RADIO SERVICE BOARD> COMM 911 FEES | | | 61,013.86 |
| | | | | BALANCE >>> | 725,369.20CR | 0.00 | 725,369.20 |
| ----- | | | | | | | |
| 097 | 000 | 322 | 330 | 911 EMERGENCY SERVICE FEES TOWER RENT LEAS | | | |
| 08/25/22 | RC2122 | 029724 | | T MOBILE> TOWER RENT | | | 32,901.46 |
| | | | | BALANCE >>> | 32,901.46CR | 0.00 | 32,901.46 |
| ----- | | | | | | | |
| 097 | 000 | 330 | | INTEREST INCOME | | | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | | 204.19 |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | | 200.61 |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | | 195.95 |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | | 179.83 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------|--------|--------|-------------|---|--------------|-------|----------------|
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | | 181.82 |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | | 170.78 |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | | 163.83 |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | | 161.23 |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | | 161.48 |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | | 155.90 |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | | 146.35 |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | | 150.65 |
| | | | | BALANCE >>> | 2,072.62CR | 0.00 | 2,072.62 |
| ----- | | | | | | | |
| 097 000 336 | | | | SALES INCOME | | | |
| 12/29/21 | RC2122 | 028943 | | CUSTARD ADJUSTERS> INFO | | | 35.00 |
| 02/22/22 | RC2122 | 029124 | | WEBB,SANDERS & WILLIAMS> RECORDS | | | 810.00 |
| 04/21/22 | RC2122 | 029325 | | DUNBAR MONROE PLLC> RECORDS | | | 70.00 |
| 05/10/22 | RC2122 | 029381 | | SHUTTLEWORTH,DUNBAR MONROE> INFO | | | 460.50 |
| 07/08/22 | RC2122 | 029564 | | COVENT BRIDGE> INFO | | | 51.00 |
| 08/25/22 | RC2122 | 029725 | | CHAPMAN, LEWIS & SWAN> INFO | | | 92.00 |
| | | | | BALANCE >>> | 1,518.50CR | 0.00 | 1,518.50 |
| ----- | | | | | | | |
| 097 000 340 | | | | REFUNDS | | | |
| 03/10/22 | RC2122 | 029184 | | STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB FROM 4/21 6/21 | | | 1,528.00 |
| | | | | BALANCE >>> | 1,528.00CR | 0.00 | 1,528.00 |
| ----- | | | | | | | |
| 097 000 341 | | | | CANCELLED WARRANTS | | | |
| 05/25/22 | SJ2122 | 05-05 | | BOARD ORDER> CANCEL 2019 WARRANTS | | | 110.00 |
| | | | | BALANCE >>> | 110.00CR | 0.00 | 110.00 |
| ----- | | | | | | | |
| 097 000 383 | | | | PROCEEDS SALES CAPITAL ASSETS | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 097 000 387 | | | | TRANSFERS IN FROM GOVERNMENTAL | | | |
| 09/28/22 | SJ2122 | 09-24 | | BD ORDER 001 TO 911 231 235 237 238> BUDGETED TRANSFERS DISPATCH & NO | | | 328,091.50 |
| | | | | BALANCE >>> | 328,091.50CR | 0.00 | 328,091.50 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | | 1,653,112.52CR |

265 EMERGENCY 911

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|---------|-------|----------|
| 097 265 401 | | | | ADMINISTRATIVE/MANAGERIAL | | | |
| 10/01/21 | PY0019 | 19S6012 | 1 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | | 6,534.00 |
| 11/01/21 | PY0019 | 1AR3012 | 27 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | | 6,534.00 |
| 12/01/21 | PY0019 | 1BN2012 | 53 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | | 6,664.68 |
| 01/03/22 | PY0019 | 1CU4012 | 84 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | | 6,664.68 |
| 02/01/22 | PY0019 | 21R5012 | 102 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | | 6,664.68 |

LEE COUNTY ACCOUNTING 2021/2022
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|----------|
| 03/01/22 | PY0019 | 22O1012 | 126 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,664.68 | |
| 04/01/22 | PY0019 | 23T2012 | 151 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,664.68 | |
| 04/26/22 | SJ2122 | 04-10 | | | REC#29266 ST OF MS-PUBLIC SAFETY> BETST TRAINING REIMB 4/8/22 | | | 75.40 |
| 05/02/22 | PY0019 | 24Q6012 | 176 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,664.68 | |
| 06/01/22 | PY0019 | 25P5012 | 205 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,664.68 | |
| 07/01/22 | PY0019 | 26N3012 | 234 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,664.68 | |
| 07/29/22 | SJ2122 | 07-07 | | | REC#29547 ST OF MS-DEPT OF PUBLIC SAFETY> REIMB TRAINING EXPENSE | | | 1,519.04 |
| 08/01/22 | PY0019 | 27R6012 | 253 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,664.68 | |
| 08/31/22 | SJ2122 | 08-17 | | | REC#29727 ST OF MS-DEPT OF PUBLIC SAFETY> BETST TRAINING REIMB 8/25/2 | | | 307.60 |
| 09/01/22 | PY0019 | 28T7012 | 282 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 6,664.68 | |
| | | | | | BALANCE >>> | 77,812.76 | 79,714.80 | 1,902.04 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 097 | 265 | 404 | | | OFFICE/CLERICAL | | | |
| 10/01/21 | PY0019 | 19S6012 | 1 | 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,672.80 | |
| 10/08/21 | PY0019 | 1A58009 | 19 | 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,739.43 | |
| 10/22/21 | PY0019 | 1AJ2009 | 26 | 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 998.40 | |
| 11/01/21 | PY0019 | 1AR3012 | 27 | 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,672.80 | |
| 11/05/21 | PY0019 | 1B25009 | 42 | 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,757.40 | |
| 11/19/21 | PY0019 | 1BG4009 | 52 | 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,059.20 | |
| 12/01/21 | PY0019 | 1BN2012 | 53 | 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,766.26 | |
| 12/03/21 | PY0019 | 1BU1009 | 54 | 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,059.20 | |
| 12/17/21 | PY0019 | 1CE6009 | 71 | 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,059.20 | |
| 12/30/21 | PY0019 | 1CS4009 | 83 | 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,059.20 | |
| 01/03/22 | PY0019 | 1CU4012 | 84 | 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,766.26 | |
| 01/14/22 | PY0019 | 21B3009 | 93 | 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,059.20 | |
| 01/28/22 | PY0019 | 21P5009 | 101 | 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,059.20 | |
| 02/01/22 | PY0019 | 21R5012 | 102 | 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 4,766.26 | |
| 02/11/22 | PY0019 | 2283009 | 112 | 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,059.20 | |
| 02/25/22 | PY0019 | 22N7009 | 125 | 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,059.20 | |
| 03/01/22 | PY0019 | 22O1012 | 126 | 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,004.57 | |
| 03/11/22 | PY0019 | 2382009 | 144 | 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,059.20 | |
| 03/25/22 | PY0019 | 23M1009 | 150 | 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,091.20 | |
| 04/01/22 | PY0019 | 23T2012 | 151 | 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,004.57 | |
| 04/08/22 | PY0019 | 2453009 | 161 | 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,091.20 | |
| 04/22/22 | PY0019 | 24J6009 | 162 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,091.20 | |
| 04/26/22 | SJ2122 | 04-10 | | | REC#29266 ST OF MS-PUBLIC SAFETY> BETST TRAINING REIMB 4/8/22 | | | 53.92 |
| 05/02/22 | PY0019 | 24Q6012 | 176 | 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,004.57 | |
| 05/06/22 | PY0019 | 2536009 | 182 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,091.20 | |
| 05/20/22 | PY0019 | 25H3009 | 204 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,091.20 | |
| 05/25/22 | SJ2122 | 05-17 | | | REC#29421 STATE OF MS-PUBLIC SAFETY> BETST REIMB 5/20/22 | | | 83.52 |
| 06/01/22 | PY0019 | 25P5012 | 205 | 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,004.57 | |
| 06/03/22 | PY0019 | 2613009 | 206 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,091.20 | |
| 06/17/22 | PY0019 | 26E2009 | 227 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,091.20 | |
| 07/01/22 | PY0019 | 26N3012 | 234 | 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,004.57 | |
| 07/01/22 | PY0019 | 26S6009 | 235 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,091.20 | |
| 07/15/22 | PY0019 | 27C6009 | 246 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,091.20 | |
| 07/29/22 | PY0019 | 27Q8009 | 252 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,091.20 | |
| 08/01/22 | PY0019 | 27R6012 | 253 | 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,004.57 | |
| 08/12/22 | PY0019 | 2895009 | 268 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 245.52 | |
| 09/01/22 | PY0019 | 28T7012 | 282 | 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,004.57 | |
| | | | | | BALANCE >>> | 86,724.48 | 86,861.92 | 137.44 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|------------|------------|----------|
| 097 | 265 | 431 | | RADIO OPERATORS / DISPATCHERS | | | |
| 10/08/21 | PY0019 | 1A58009 | 19 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,560.12 | |
| 10/22/21 | PY0019 | 1AJ2009 | 26 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 19,354.29 | |
| 11/05/21 | PY0019 | 1B25009 | 42 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 18,093.35 | |
| 11/19/21 | PY0019 | 1BG4009 | 52 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 26,921.64 | |
| 12/03/21 | PY0019 | 1BU1009 | 54 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 24,699.69 | |
| 12/17/21 | PY0019 | 1CE6009 | 71 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 24,030.52 | |
| 12/30/21 | PY0019 | 1CS4009 | 83 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 24,070.23 | |
| 01/14/22 | PY0019 | 21B3009 | 93 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 23,223.22 | |
| 01/28/22 | PY0019 | 21P5009 | 101 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 22,345.64 | |
| 02/11/22 | PY0019 | 2283009 | 112 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 23,100.32 | |
| 02/25/22 | PY0019 | 22N7009 | 125 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 22,847.86 | |
| 02/28/22 | SJ2122 | 02-16 | | REC#29143 STATE OF MS> TRAINING REIMB 2/28/22 | | | 13.49 |
| 03/11/22 | PY0019 | 2382009 | 144 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 25,425.82 | |
| 03/25/22 | PY0019 | 23M1009 | 150 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 24,964.96 | |
| 04/08/22 | PY0019 | 2453009 | 161 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 23,847.40 | |
| 04/22/22 | PY0019 | 24J6009 | 162 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 24,129.37 | |
| 04/26/22 | SJ2122 | 04-10 | | REC#29266 ST OF MS-PUBLIC SAFETY> BETST TRAINING REIMB 4/8/22 | | | 1,277.69 |
| 05/06/22 | PY0019 | 2536009 | 182 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 25,303.03 | |
| 05/20/22 | PY0019 | 25H3009 | 204 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 25,547.24 | |
| 05/25/22 | SJ2122 | 05-17 | | REC#29421 STATE OF MS-PUBLIC SAFETY> BETST REIMB 5/20/22 | | | 1,147.92 |
| 06/03/22 | PY0019 | 2613009 | 206 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 26,268.24 | |
| 06/17/22 | PY0019 | 26E2009 | 227 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 26,601.93 | |
| 07/01/22 | PY0019 | 26S6009 | 235 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 25,388.81 | |
| 07/15/22 | PY0019 | 27C6009 | 246 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 24,251.68 | |
| 07/29/22 | PY0019 | 27Q8009 | 252 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 25,474.04 | |
| 07/29/22 | SJ2122 | 07-07 | | REC#29547 ST OF MS-DEPT OF PUBLIC SAFETY> REIMB TRAINING EXPENSE | | | 1,657.52 |
| 08/12/22 | PY0019 | 2895009 | 268 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 24,048.13 | |
| 08/26/22 | PY0019 | 28N5009 | 281 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 24,425.35 | |
| 08/31/22 | SJ2122 | 08-17 | | REC#29727 ST OF MS-DEPT OF PUBLIC SAFETY> BETST TRAINING REIMB 8/25/2 | | | 499.27 |
| 09/09/22 | PY0019 | 2961009 | 291 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 23,394.80 | |
| 09/23/22 | PY0019 | 29K6009 | 304 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 21,906.54 | |
| 09/28/22 | SJ2122 | 09-22 | | REC#29829 STATE OF MS-DEPT OF SAFETY> BETST TRAINING 09/27/22 | | | 4,430.31 |
| | | | | BALANCE >>> | 609,198.02 | 618,224.22 | 9,026.20 |
| 097 | 265 | 440 | | OTHER SALARIES AND WAGES | | | |
| 10/08/21 | PY0019 | 1A58009 | 19 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 810.03 | |
| 10/22/21 | PY0019 | 1AJ2009 | 26 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 326.40 | |
| 11/05/21 | PY0019 | 1B25009 | 42 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 525.00 | |
| 11/19/21 | PY0019 | 1BG4009 | 52 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 635.80 | |
| 12/03/21 | PY0019 | 1BU1009 | 54 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 563.90 | |
| 12/17/21 | PY0019 | 1CE6009 | 71 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 766.91 | |
| 12/30/21 | PY0019 | 1CS4009 | 83 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 403.35 | |
| 01/14/22 | PY0019 | 21B3009 | 93 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 879.19 | |
| 01/28/22 | PY0019 | 21P5009 | 101 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,114.79 | |
| 02/11/22 | PY0019 | 2283009 | 112 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 439.08 | |
| 02/25/22 | PY0019 | 22N7009 | 125 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 374.40 | |
| 03/11/22 | PY0019 | 2382009 | 144 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 769.18 | |
| 03/25/22 | PY0019 | 23M1009 | 150 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 979.90 | |
| 04/08/22 | PY0019 | 2453009 | 161 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 688.60 | |

LEE COUNTY ACCOUNTING 2021/2022
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 04/22/22 | PY0019 | 24J6009 | 162 | 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 1,096.10 | |
| 05/06/22 | PY0019 | 2536009 | 182 | 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 988.05 | |
| 05/20/22 | PY0019 | 25H3009 | 204 | 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 915.23 | |
| 06/03/22 | PY0019 | 2613009 | 206 | 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 551.10 | |
| 06/17/22 | PY0019 | 26E2009 | 227 | 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 511.90 | |
| 07/01/22 | PY0019 | 26S6009 | 235 | 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 644.03 | |
| 07/15/22 | PY0019 | 27C6009 | 246 | 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 541.75 | |
| 07/29/22 | PY0019 | 27Q8009 | 252 | 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 726.00 | |
| 07/29/22 | SJ2122 | 07-07 | | | REC#29547 ST OF MS-DEPT OF PUBLIC SAFETY> REIMB TRAINING EXPENSE | | | 246.00 |
| 08/12/22 | PY0019 | 2895009 | 268 | 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 824.30 | |
| 08/26/22 | PY0019 | 28N5009 | 281 | 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 462.15 | |
| 08/31/22 | SJ2122 | 08-17 | | | REC#29727 ST OF MS-DEPT OF PUBLIC SAFETY> BETST TRAINING REIMB 8/25/2 | | | 218.40 |
| 09/09/22 | PY0019 | 2961009 | 291 | 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 447.23 | |
| 09/23/22 | PY0019 | 29K6009 | 304 | 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 521.85 | |
| | | | | | BALANCE >>> | 17,041.82 | 17,506.22 | 464.40 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------|-------|---|---------|----------|--------|
| 097 265 465 | | | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6014 | 1 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,136.92 | |
| 10/01/21 | PY0019 | 19S6014 | 1 | 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 813.07 | |
| 10/08/21 | PY0019 | 1A58011 | 19 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 824.66 | |
| 10/08/21 | PY0019 | 1A58011 | 19 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,229.47 | |
| 10/08/21 | PY0019 | 1A58011 | 19 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 56.79 | |
| 10/22/21 | PY0019 | 1AJ2011 | 26 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 173.72 | |
| 10/22/21 | PY0019 | 1AJ2011 | 26 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,367.65 | |
| 10/22/21 | PY0019 | 1AJ2011 | 26 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 56.79 | |
| 11/01/21 | PY0019 | 1AR3014 | 27 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,136.92 | |
| 11/01/21 | PY0019 | 1AR3014 | 27 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 813.07 | |
| 11/05/21 | PY0019 | 1B25011 | 42 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 305.79 | |
| 11/05/21 | PY0019 | 1B25011 | 42 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,148.25 | |
| 11/05/21 | PY0019 | 1B25011 | 42 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 70.99 | |
| 11/19/21 | PY0019 | 1BG4011 | 52 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 184.30 | |
| 11/19/21 | PY0019 | 1BG4011 | 52 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,684.39 | |
| 11/19/21 | PY0019 | 1BG4011 | 52 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 76.00 | |
| 12/01/21 | PY0019 | 1BN2014 | 53 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,159.65 | |
| 12/01/21 | PY0019 | 1BN2014 | 53 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 829.33 | |
| 12/03/21 | PY0019 | 1BU1011 | 54 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 184.30 | |
| 12/03/21 | PY0019 | 1BU1011 | 54 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,297.75 | |
| 12/03/21 | PY0019 | 1BU1011 | 54 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 66.96 | |
| 12/17/21 | PY0019 | 1CE6011 | 71 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 184.30 | |
| 12/17/21 | PY0019 | 1CE6011 | 71 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,181.33 | |
| 12/17/21 | PY0019 | 1CE6011 | 71 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 68.76 | |
| 12/30/21 | PY0019 | 1CS4011 | 83 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 184.30 | |
| 12/30/21 | PY0019 | 1CS4011 | 83 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,188.22 | |
| 12/30/21 | PY0019 | 1CS4011 | 83 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 61.53 | |
| 01/03/22 | PY0019 | 1CU4014 | 84 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,159.65 | |
| 01/03/22 | PY0019 | 1CU4014 | 84 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 829.33 | |
| 01/14/22 | PY0019 | 21B3011 | 93 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 184.30 | |
| 01/14/22 | PY0019 | 21B3011 | 93 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,040.85 | |
| 01/14/22 | PY0019 | 21B3011 | 93 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 52.48 | |
| 01/28/22 | PY0019 | 21P5011 | 101 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 184.30 | |

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|----------|--------|---------|-------|-------|---|---------|----------|--------|
| 01/28/22 | PY0019 | 21P5011 | 101 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,888.14 | |
| 01/28/22 | PY0019 | 21P5011 | 101 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 57.91 | |
| 02/01/22 | PY0019 | 21R5014 | 102 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,159.65 | |
| 02/01/22 | PY0019 | 21R5014 | 102 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 829.33 | |
| 02/11/22 | PY0019 | 2283011 | 112 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 184.30 | |
| 02/11/22 | PY0019 | 2283011 | 112 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,874.54 | |
| 02/11/22 | PY0019 | 2283011 | 112 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 65.15 | |
| 02/25/22 | PY0019 | 22N7011 | 125 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 184.30 | |
| 02/25/22 | PY0019 | 22N7011 | 125 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,975.55 | |
| 02/25/22 | PY0019 | 22N7011 | 125 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 65.15 | |
| 03/01/22 | PY0019 | 22O1014 | 126 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,159.65 | |
| 03/01/22 | PY0019 | 22O1014 | 126 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 870.80 | |
| 03/11/22 | PY0019 | 2382011 | 144 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 184.30 | |
| 03/11/22 | PY0019 | 2382011 | 144 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,424.08 | |
| 03/11/22 | PY0019 | 2382011 | 144 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 57.91 | |
| 03/25/22 | PY0019 | 23M1011 | 150 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 189.87 | |
| 03/25/22 | PY0019 | 23M1011 | 150 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,343.92 | |
| 03/25/22 | PY0019 | 23M1011 | 150 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 57.91 | |
| 04/01/22 | PY0019 | 23T2014 | 151 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,159.65 | |
| 04/01/22 | PY0019 | 23T2014 | 151 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 870.80 | |
| 04/08/22 | PY0019 | 2453011 | 161 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 189.87 | |
| 04/08/22 | PY0019 | 2453011 | 161 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,149.46 | |
| 04/08/22 | PY0019 | 2453011 | 161 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 57.91 | |
| 04/22/22 | PY0019 | 24J6011 | 162 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 189.87 | |
| 04/22/22 | PY0019 | 24J6011 | 162 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,198.51 | |
| 04/22/22 | PY0019 | 24J6011 | 162 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 57.91 | |
| 05/02/22 | PY0019 | 24Q6014 | 176 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,159.65 | |
| 05/02/22 | PY0019 | 24Q6014 | 176 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 870.80 | |
| 05/06/22 | PY0019 | 2536011 | 182 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 189.87 | |
| 05/06/22 | PY0019 | 2536011 | 182 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,402.74 | |
| 05/06/22 | PY0019 | 2536011 | 182 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 50.67 | |
| 05/20/22 | PY0019 | 25H3011 | 204 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 189.87 | |
| 05/20/22 | PY0019 | 25H3011 | 204 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,445.25 | |
| 05/20/22 | PY0019 | 25H3011 | 204 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 57.91 | |
| 06/01/22 | PY0019 | 25P5014 | 205 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,159.65 | |
| 06/01/22 | PY0019 | 25P5014 | 205 | 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 870.80 | |
| 06/03/22 | PY0019 | 2613011 | 206 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 189.87 | |
| 06/03/22 | PY0019 | 2613011 | 206 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,570.69 | |
| 06/03/22 | PY0019 | 2613011 | 206 | 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 65.15 | |
| 06/17/22 | PY0019 | 26E2011 | 227 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 189.87 | |
| 06/17/22 | PY0019 | 26E2011 | 227 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,628.75 | |
| 06/17/22 | PY0019 | 26E2011 | 227 | 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 57.91 | |
| 07/01/22 | PY0019 | 26N3014 | 234 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,159.65 | |
| 07/01/22 | PY0019 | 26N3014 | 234 | 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 870.80 | |
| 07/01/22 | PY0019 | 26S6011 | 235 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 189.87 | |
| 07/01/22 | PY0019 | 26S6011 | 235 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,417.66 | |
| 07/01/22 | PY0019 | 26S6011 | 235 | 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 57.91 | |
| 07/15/22 | PY0019 | 27C6011 | 246 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 189.87 | |
| 07/15/22 | PY0019 | 27C6011 | 246 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,219.79 | |
| 07/15/22 | PY0019 | 27C6011 | 246 | 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 57.91 | |
| 07/29/22 | PY0019 | 27Q8011 | 252 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 189.87 | |

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|-------------|--------|---------|-------|-------|---|------------|------------|--------|
| 07/29/22 | PY0019 | 27Q8011 | 252 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,432.48 | |
| 07/29/22 | PY0019 | 27Q8011 | 252 | 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 57.91 | |
| 08/01/22 | PY0019 | 27R6014 | 253 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,159.65 | |
| 08/01/22 | PY0019 | 27R6014 | 253 | 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 870.80 | |
| 08/12/22 | PY0019 | 2895011 | 268 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 42.72 | |
| 08/12/22 | PY0019 | 2895011 | 268 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,184.40 | |
| 08/12/22 | PY0019 | 2895011 | 268 | 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 57.91 | |
| 08/26/22 | PY0019 | 28N5011 | 281 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,250.03 | |
| 08/26/22 | PY0019 | 28N5011 | 281 | 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 57.91 | |
| 09/01/22 | PY0019 | 28T7014 | 282 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,159.65 | |
| 09/01/22 | PY0019 | 28T7014 | 282 | 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 870.80 | |
| 09/09/22 | PY0019 | 2961011 | 291 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 4,070.70 | |
| 09/09/22 | PY0019 | 2961011 | 291 | 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 57.91 | |
| 09/23/22 | PY0019 | 29K6011 | 304 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 3,811.74 | |
| 09/23/22 | PY0019 | 29K6011 | 304 | 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 57.91 | |
| BALANCE >>> | | | | | | 137,977.86 | 137,977.86 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------------------------------|--------|---------|-------|-------|---|---------|----------|--------|
| 097 265 466 SOCIAL SECURITY MATCHING | | | | | | | | |
| 10/01/21 | PY0019 | 19S6013 | 1 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 455.21 | |
| 10/01/21 | PY0019 | 19S6013 | 1 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 360.62 | |
| 10/08/21 | PY0019 | 1A58010 | 19 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 363.59 | |
| 10/08/21 | PY0019 | 1A58010 | 19 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,384.21 | |
| 10/08/21 | PY0019 | 1A58010 | 19 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 61.97 | |
| 10/22/21 | PY0019 | 1AJ2010 | 26 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 75.33 | |
| 10/22/21 | PY0019 | 1AJ2010 | 26 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,444.95 | |
| 10/22/21 | PY0019 | 1AJ2010 | 26 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 24.97 | |
| 11/01/21 | PY0019 | 1AR3013 | 27 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 455.21 | |
| 11/01/21 | PY0019 | 1AR3013 | 27 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 360.62 | |
| 11/05/21 | PY0019 | 1B25010 | 42 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 135.47 | |
| 11/05/21 | PY0019 | 1B25010 | 42 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,354.04 | |
| 11/05/21 | PY0019 | 1B25010 | 42 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 40.16 | |
| 11/19/21 | PY0019 | 1BG4010 | 52 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 79.98 | |
| 11/19/21 | PY0019 | 1BG4010 | 52 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,031.49 | |
| 11/19/21 | PY0019 | 1BG4010 | 52 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 48.64 | |
| 12/01/21 | PY0019 | 1BN2013 | 53 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 465.21 | |
| 12/01/21 | PY0019 | 1BN2013 | 53 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 342.19 | |
| 12/03/21 | PY0019 | 1BU1010 | 54 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 79.98 | |
| 12/03/21 | PY0019 | 1BU1010 | 54 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,861.49 | |
| 12/03/21 | PY0019 | 1BU1010 | 54 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 43.14 | |
| 12/17/21 | PY0019 | 1CE6010 | 71 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 79.98 | |
| 12/17/21 | PY0019 | 1CE6010 | 71 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,810.32 | |
| 12/17/21 | PY0019 | 1CE6010 | 71 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 58.66 | |
| 12/30/21 | PY0019 | 1CS4010 | 83 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 79.98 | |
| 12/30/21 | PY0019 | 1CS4010 | 83 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,813.37 | |
| 12/30/21 | PY0019 | 1CS4010 | 83 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 30.86 | |
| 01/03/22 | PY0019 | 1CU4013 | 84 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 461.38 | |
| 01/03/22 | PY0019 | 1CU4013 | 84 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 342.19 | |
| 01/14/22 | PY0019 | 21B3010 | 93 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 79.98 | |
| 01/14/22 | PY0019 | 21B3010 | 93 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,718.95 | |
| 01/14/22 | PY0019 | 21B3010 | 93 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 67.25 | |

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|----------|--------|---------|-------|-------|---|---------|----------|--------|
| 01/28/22 | PY0019 | 21P5010 | 101 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 79.98 | |
| 01/28/22 | PY0019 | 21P5010 | 101 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,651.79 | |
| 01/28/22 | PY0019 | 21P5010 | 101 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 85.28 | |
| 02/01/22 | PY0019 | 21R5013 | 102 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 461.38 | |
| 02/01/22 | PY0019 | 21R5013 | 102 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 342.19 | |
| 02/11/22 | PY0019 | 2283010 | 112 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 79.98 | |
| 02/11/22 | PY0019 | 2283010 | 112 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,723.43 | |
| 02/11/22 | PY0019 | 2283010 | 112 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 33.59 | |
| 02/25/22 | PY0019 | 22N7010 | 125 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 79.98 | |
| 02/25/22 | PY0019 | 22N7010 | 125 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,704.15 | |
| 02/25/22 | PY0019 | 22N7010 | 125 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 28.64 | |
| 03/01/22 | PY0019 | 22O1013 | 126 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 461.38 | |
| 03/01/22 | PY0019 | 22O1013 | 126 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 360.42 | |
| 03/11/22 | PY0019 | 2382010 | 144 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 79.98 | |
| 03/11/22 | PY0019 | 2382010 | 144 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,901.32 | |
| 03/11/22 | PY0019 | 2382010 | 144 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 58.85 | |
| 03/25/22 | PY0019 | 23M1010 | 150 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 82.43 | |
| 03/25/22 | PY0019 | 23M1010 | 150 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,866.12 | |
| 03/25/22 | PY0019 | 23M1010 | 150 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 74.96 | |
| 04/01/22 | PY0019 | 23T2013 | 151 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 461.38 | |
| 04/01/22 | PY0019 | 23T2013 | 151 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 360.42 | |
| 04/08/22 | PY0019 | 2453010 | 161 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 82.43 | |
| 04/08/22 | PY0019 | 2453010 | 161 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,780.62 | |
| 04/08/22 | PY0019 | 2453010 | 161 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 52.68 | |
| 04/22/22 | PY0019 | 24J6010 | 162 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 82.43 | |
| 04/22/22 | PY0019 | 24J6010 | 162 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,802.16 | |
| 04/22/22 | PY0019 | 24J6010 | 162 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 83.86 | |
| 05/02/22 | PY0019 | 24Q6013 | 176 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 461.38 | |
| 05/02/22 | PY0019 | 24Q6013 | 176 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 360.42 | |
| 05/06/22 | PY0019 | 2536010 | 182 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 82.43 | |
| 05/06/22 | PY0019 | 2536010 | 182 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,891.97 | |
| 05/06/22 | PY0019 | 2536010 | 182 | 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 75.59 | |
| 05/20/22 | PY0019 | 25H3010 | 204 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 82.43 | |
| 05/20/22 | PY0019 | 25H3010 | 204 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,910.64 | |
| 05/20/22 | PY0019 | 25H3010 | 204 | 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 70.01 | |
| 06/01/22 | PY0019 | 25P5013 | 205 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 461.38 | |
| 06/01/22 | PY0019 | 25P5013 | 205 | 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 360.42 | |
| 06/03/22 | PY0019 | 2613010 | 206 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 82.43 | |
| 06/03/22 | PY0019 | 2613010 | 206 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,965.82 | |
| 06/03/22 | PY0019 | 2613010 | 206 | 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 42.16 | |
| 06/17/22 | PY0019 | 26E2010 | 227 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 82.43 | |
| 06/17/22 | PY0019 | 26E2010 | 227 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,991.33 | |
| 06/17/22 | PY0019 | 26E2010 | 227 | 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 39.16 | |
| 07/01/22 | PY0019 | 26N3013 | 234 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 461.38 | |
| 07/01/22 | PY0019 | 26N3013 | 234 | 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 360.42 | |
| 07/01/22 | PY0019 | 26S6010 | 235 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 82.43 | |
| 07/01/22 | PY0019 | 26S6010 | 235 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,898.53 | |
| 07/01/22 | PY0019 | 26S6010 | 235 | 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 49.26 | |
| 07/15/22 | PY0019 | 27C6010 | 246 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 82.43 | |
| 07/15/22 | PY0019 | 27C6010 | 246 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,811.55 | |
| 07/15/22 | PY0019 | 27C6010 | 246 | 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 41.44 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|-----------|-----------|--------|
| 07/29/22 | PY0019 | 27Q8010 | 252 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 82.43 | |
| 07/29/22 | PY0019 | 27Q8010 | 252 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,905.05 | |
| 07/29/22 | PY0019 | 27Q8010 | 252 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 55.54 | |
| 08/01/22 | PY0019 | 27R6013 | 253 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 461.38 | |
| 08/01/22 | PY0019 | 27R6013 | 253 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 360.42 | |
| 08/12/22 | PY0019 | 2895010 | 268 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 17.73 | |
| 08/12/22 | PY0019 | 2895010 | 268 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,784.87 | |
| 08/12/22 | PY0019 | 2895010 | 268 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 63.06 | |
| 08/26/22 | PY0019 | 28N5010 | 281 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,813.73 | |
| 08/26/22 | PY0019 | 28N5010 | 281 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 35.36 | |
| 09/01/22 | PY0019 | 28T7013 | 282 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 461.38 | |
| 09/01/22 | PY0019 | 28T7013 | 282 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 360.42 | |
| 09/09/22 | PY0019 | 2961010 | 291 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,734.89 | |
| 09/09/22 | PY0019 | 2961010 | 291 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 34.21 | |
| 09/23/22 | PY0019 | 29K6010 | 304 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,621.05 | |
| 09/23/22 | PY0019 | 29K6010 | 304 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 39.92 | |
| BALANCE >>> | | | | | 59,452.10 | 59,452.10 | 0.00 |

| 097 265 467 | | | WORKERS COMPENSATION | | | | |
|-------------|--------|---------|----------------------|---|----------|----------|------|
| 02/07/22 | AP1147 | 110121B | 106 12044 | MS PUBLIC ENTITY WORKERS' COMP> 1000001041122 | | 1,139.06 | |
| 04/04/22 | AP1147 | 031022 | 154 12929 | MS PUBLIC ENTITY WORKERS' COMP> WRKS COMP | | 1,139.06 | |
| 07/05/22 | AP1147 | 061722 | 239 14232 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 1,139.06 | |
| BALANCE >>> | | | | | 3,417.18 | 3,417.18 | 0.00 |

| 097 265 468 | | | GROUP INSURANCE | | | | |
|-------------|--------|---------|-----------------|---|------------|------------|------|
| 10/01/21 | PY0019 | 19S6024 | 1 10439 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| 10/22/21 | PY0019 | 1AJ2027 | 26 10750 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 11,660.40 | |
| 11/01/21 | PY0019 | 1AR3024 | 27 10752 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| 11/19/21 | PY0019 | 1BG4027 | 52 11161 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 13,215.12 | |
| 12/01/21 | PY0019 | 1BN2024 | 53 11163 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| 12/30/21 | PY0019 | 1CS4030 | 83 11556 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 13,215.12 | |
| 01/03/22 | PY0019 | 1CU4024 | 84 11557 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| 01/28/22 | PY0019 | 21P5027 | 101 11915 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 11,660.40 | |
| 02/01/22 | PY0019 | 21R5024 | 102 11916 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| 02/25/22 | PY0019 | 22N7027 | 125 12301 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 11,660.40 | |
| 03/01/22 | PY0019 | 22O1024 | 126 12302 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| 03/25/22 | PY0019 | 23M1027 | 150 12763 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 13,215.12 | |
| 04/01/22 | PY0019 | 23T2024 | 151 12764 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| 04/22/22 | PY0019 | 24J6027 | 162 13032 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 13,215.12 | |
| 05/02/22 | PY0019 | 24Q6024 | 176 13237 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| 05/20/22 | PY0019 | 25H3027 | 204 13613 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 13,215.12 | |
| 06/01/22 | PY0019 | 25P5024 | 205 13615 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| 06/17/22 | PY0019 | 26E2030 | 227 13905 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 14,001.48 | |
| 07/01/22 | PY0019 | 26N3024 | 234 14063 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| 07/29/22 | PY0019 | 27Q8030 | 252 14472 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 12,446.76 | |
| 08/01/22 | PY0019 | 27R6024 | 253 14473 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| 08/26/22 | PY0019 | 28N5030 | 281 14854 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 11,669.40 | |
| 09/01/22 | PY0019 | 28T7024 | 282 14855 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| 09/23/22 | PY0019 | 29K6027 | 304 15365 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 9,337.32 | |
| BALANCE >>> | | | | | 167,168.40 | 167,168.40 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|---------|----------|----------|
| ===== | | | | | | | |
| 097 265 475 | | | | TRAVEL AND SUBSISTENCE | | | |
| 10/04/21 | AP3779 | 92821 | 8 10500 | HAMPTON INN > BETST CONF: J TANNER, A PEARCE | | 384.00 | |
| 11/01/21 | AP2221 | 102621 | 36 10887 | PAUL HARKINS > TRAVEL REIMB | | 73.79 | |
| 11/01/21 | AP3596 | 102621 | 41 10955 | VICTORIA TUBBS > TRAVEL REIMB | | 215.47 | |
| 11/01/21 | AP3692 | 102621 | 30 10800 | DAVID PRITCHARD > TRAVEL REIMB | | 73.79 | |
| 05/16/22 | AP3779 | 042722 | 192 13509 | HAMPTON INN > MOORE, JONES, CURRY | | 622.08 | |
| 05/25/22 | SJ2122 | 05-17 | | REC#29421 STATE OF MS-PUBLIC SAFETY> BETST REIMB 5/20/22 | | | 816.52 |
| 07/29/22 | SJ2122 | 07-07 | | REC#29547 ST OF MS-DEPT OF PUBLIC SAFETY> REIMB TRAINING EXPENSE | | | 860.59 |
| 08/15/22 | AP3862 | 72622A | 280 14693 | BEST WESTERN PLUS FLOWOOD INN > ANDREA SENTER | | 239.98 | |
| 08/15/22 | AP3868 | 63022 | 276 14813 | SHAUNICE MOORE > TRAVEL REIMB | | 262.93 | |
| 08/15/22 | AP3869 | 72622 | 273 14759 | LASTARR JONES > TRAVEL REIMB | | 69.76 | |
| 08/15/22 | AP3870 | 7222 | 272 14758 | LASHONDA CURRY > TRAVEL REIMB | | 26.18 | |
| | | | | BALANCE >>> | 290.87 | 1,967.98 | 1,677.11 |
| ----- | | | | | | | |
| 097 265 501 | | | | POSTAGE AND BOX RENT | | | |
| 01/18/22 | AP0845 | 2352875 | 95 11808 | FEDERAL EXPRESS CORP > 940322352875 ACCT 9497 | | 32.39 | |
| 03/07/22 | AP0845 | 38533 | 132 12423 | FEDERAL EXPRESS CORP > 1308 7949 7 | | 38.83 | |
| 05/16/22 | AP0845 | 47003 | 190 13495 | FEDERAL EXPRESS CORP > 1308 7949 7 | | 26.55 | |
| 08/15/22 | AP0845 | 05219 | 271 14725 | FEDERAL EXPRESS CORP > 1308 7949 7 | | 16.02 | |
| | | | | BALANCE >>> | 113.79 | 113.79 | 0.00 |
| ----- | | | | | | | |
| 097 265 502 | | | | TELEPHONE SERVICE | | | |
| 10/04/21 | AP0013 | 92021 | 2 10450 | AT&T > 662 841 9007 100 | | 4,436.92 | |
| 10/04/21 | AP0628 | 101121E | 3 10452 | AT&T > 662 M69 3529 001 0596 | | 8,066.00 | |
| 10/04/21 | AP0628 | 1011219 | 3 10452 | AT&T > 662 869 1992 116 0592 | | 518.32 | |
| 10/18/21 | AP0712 | 1388852 | 25 10744 | VOIANCE LANGUAGE SERVICES LLC > OPI MONTHLY MINIMUM | | 25.00 | |
| 10/29/21 | SJ2122 | 10-11 | | REC#28718 TUPELO> MIS/AT&T REIMB | | | 277.94 |
| 11/01/21 | AP0044 | 61891 | 35 10879 | NI GOVERNMENT SERVICES INC > FEES | | 73.73 | |
| 11/01/21 | AP0628 | 101321P | 28 10764 | AT&T > 662 M69 3529 001 0596 | | 8,066.00 | |
| 11/15/21 | AP0013 | 102021 | 43 11024 | AT&T > 662 841 9007 100 | | 5,839.63 | |
| 11/15/21 | AP0712 | 1398537 | 51 11155 | VOIANCE LANGUAGE SERVICES LLC > OPI MONTHLY | | 25.00 | |
| 11/30/21 | SJ2122 | 11-10 | | REC#28794 CITY OF TUPELO> MIS/AT&T REIMB | | | 277.93 |
| 12/06/21 | AP0044 | 110121 | 67 11309 | NI GOVERNMENT SERVICES INC > FEES | | 73.73 | |
| 12/06/21 | AP0628 | 111321 | 55 11182 | AT&T > 662 M69 3529 001 0596 | | 8,066.00 | |
| 12/06/21 | AP0628 | 111321A | 55 11182 | AT&T > 662 869 1992 116 0592 | | 744.56 | |
| 12/20/21 | AP0013 | 112021 | 73 11405 | AT&T > 662 841 9007 100 | | 4,964.44 | |
| 12/20/21 | AP0044 | 120121 | 78 11504 | NI GOVERNMENT SERVICES INC > 13200184 | | 73.73 | |
| 12/28/21 | SJ2122 | 12-10 | | REC#28890 12/13 TUPELO> MIS/AT&T REIMB | | | 277.93 |
| 01/03/22 | AP0628 | 121321 | 85 11563 | AT&T > 662 869 1992 116 0592 | | 744.56 | |
| 01/03/22 | AP0628 | 121321A | 85 11563 | AT&T > 662 M69 3529 001 0596 | | 8,066.00 | |
| 01/18/22 | AP0712 | 1424825 | 100 11910 | VOIANCE LANGUAGE SERVICES LLC > MONTHLY FEE | | 25.00 | |
| 01/18/22 | AP0712 | 1442158 | 100 11910 | VOIANCE LANGUAGE SERVICES LLC > MONTHLY FEE | | 25.00 | |
| 01/31/22 | SJ2122 | 01-10 | | REC#28980 1/10/22 TUPELO> MIS/AT&T REIMB | | | 277.93 |
| 02/07/22 | AP0013 | 12022 | 103 11929 | AT&T > 662 841 9007 100 | | 4,951.23 | |
| 02/07/22 | AP0013 | 122021 | 103 11929 | AT&T > 662 841 9007 100 | | 4,961.89 | |
| 02/07/22 | AP0628 | 11322 | 104 11931 | AT&T > 662 M69 3529 001 0596 | | 8,066.00 | |
| 02/07/22 | AP0628 | 11322A | 104 11931 | AT&T > 662 869 1992 116 0592 | | 743.08 | |
| 03/07/22 | AP0013 | 22022 | 127 12366 | AT&T > 662 841 9007 100 | | 4,946.69 | |
| 03/07/22 | AP0044 | 891122 | 137 12484 | NI GOVERNMENT SERVICES INC > FEES | | 73.73 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|------------|------------|----------|
| 03/07/22 | AP0044 | 891222 | 137 12484 | NI GOVERNMENT SERVICES INC > 13200184 | | 73.73 | |
| 03/07/22 | AP0628 | 31322 | 128 12368 | AT&T > 662 M69 3529 001 0596 | | 8,066.00 | |
| 03/07/22 | AP0628 | 31322A | 128 12368 | AT&T > 662 869 1992 116 0592 | | 743.50 | |
| 03/07/22 | AP0712 | 1460221 | 143 12563 | VOIANCE LANGUAGE SERVICES LLC > OPI 590510 | | 25.00 | |
| 03/14/22 | SJ2122 | 03-08 | | REC#29185 TUPELO> MIX/AT&T REIMB 2 MONTHS | | | 555.86 |
| 03/21/22 | AP0628 | 21122A | 145 12611 | AT&T > 831 000 9351 618 | | 7,677.69 | |
| 04/04/22 | AP0044 | 2202306 | 155 12937 | NI GOVERNMENT SERVICES INC > FEES | | 73.73 | |
| 04/04/22 | AP0628 | 13223 | 152 12821 | AT&T > 662 869 1992 116 0592 | | 743.50 | |
| 04/04/22 | AP0628 | 22313 | 152 12821 | AT&T > 662 M69 3529 001 0596 | | 8,066.00 | |
| 04/25/22 | AP0013 | 32022 | 163 13044 | AT&T > 662 841 9007 100 | | 2,396.37 | |
| 04/25/22 | AP0628 | 41322 | 164 13045 | AT&T > 662 M69 3529 001 0596 | | 8,066.00 | |
| 04/25/22 | AP0628 | 41322A | 164 13045 | AT&T > 662 869 1992 116 0592 | | 742.96 | |
| 04/25/22 | AP0712 | 2007433 | 175 13227 | VOIANCE LANGUAGE SERVICES LLC > MONTHLY FEE | | 25.00 | |
| 04/25/22 | AP0712 | 3806 | 175 13227 | VOIANCE LANGUAGE SERVICES LLC > CONTRACT SERVICES | | 25.00 | |
| 04/26/22 | SJ2122 | 04-15 | | REC#29288 TUPELO> 4/13/22 MIS/AT&T REIMB | | | 277.93 |
| 05/02/22 | AP0044 | 2203306 | 179 13315 | NI GOVERNMENT SERVICES INC > FEES | | 73.73 | |
| 05/02/22 | AP0628 | 2928601 | 177 13244 | AT&T > 831 000 9351 618 | | 823.96 | |
| 05/02/22 | AP0628 | 679605 | 177 13244 | AT&T > 831 000 9351 618 | | 814.02 | |
| 05/16/22 | AP0013 | 42022 | 183 13450 | AT&T > 662 841 9007 100 | | 2,404.09 | |
| 05/25/22 | SJ2122 | 05-12 | | REC#29382 TUPELO> MIS/AT&T REIMB | | | 277.93 |
| 06/06/22 | AP0044 | 1891A | 220 13826 | NI GOVERNMENT SERVICES INC > FEES | | 76.90 | |
| 06/06/22 | AP0628 | 51322 | 207 13693 | AT&T > 662 M69 3529 001 0596 | | 8,066.00 | |
| 06/06/22 | AP0628 | 51322A | 207 13693 | AT&T > 662 869 1992 116 0592 | | 1,212.32 | |
| 06/06/22 | AP0712 | 18639 | 226 13897 | VOIANCE LANGUAGE SERVICES LLC > INTERPRETATION SERVICES | | 29.76 | |
| 06/20/22 | AP0013 | 52022A | 228 13915 | AT&T > 662 841 9007 100 | | 4,726.79 | |
| 06/20/22 | AP0016 | 51122B | 229 13916 | AT&T > 831 000 9351 618 | | 814.74 | |
| 06/20/22 | AP0016 | 61122B | 229 13916 | AT&T > 831 000 9351 618 | | 814.74 | |
| 06/30/22 | SJ2122 | 06-11 | | REC#29480 N MS MEDICAL CENTER> 6/10/22 CAD SERVICE REIMB | | | 3,335.04 |
| 06/30/22 | SJ2122 | 06-12 | | REC#29485 TUPELO 6/13/22> MIS/AT&T REIMB | | | 277.93 |
| 07/05/22 | AP0044 | 220530 | 241 14241 | NI GOVERNMENT SERVICES INC > FEES | | 76.90 | |
| 07/05/22 | AP0628 | 71122 | 236 14127 | AT&T > 662 M69 3529 001 0596 | | 8,066.00 | |
| 07/05/22 | AP0628 | 71122A | 236 14127 | AT&T > 662 869 1992 116 0592 | | 881.12 | |
| 07/05/22 | AP0712 | 2024579 | 245 14315 | VOIANCE LANGUAGE SERVICES LLC > INTERPRETATION SERVICES | | 25.00 | |
| 07/18/22 | AP0013 | 62022A | 247 14337 | AT&T > 662 841 9007 100 | | 2,734.39 | |
| 07/29/22 | SJ2122 | 07-15 | | REC#29623 TUPELO 7/27/22> MIS/AT&T REIMB | | | 277.93 |
| 08/01/22 | AP0044 | 0701220 | 261 14596 | NI GOVERNMENT SERVICES INC > FEES | | 76.90 | |
| 08/01/22 | AP0628 | 71322 | 254 14486 | AT&T > 662 M69 3529 001 0596 | | 8,066.00 | |
| 08/01/22 | AP0628 | 71322A | 254 14486 | AT&T > 662 869 1992 116 0592 | | 887.86 | |
| 08/01/22 | AP0712 | 31655 | 267 14660 | VOIANCE LANGUAGE SERVICES LLC > SERVICE CONTRACT | | 25.00 | |
| 08/15/22 | AP0013 | 72022 | 269 14682 | AT&T > 662 841 9007 100 | | 2,768.37 | |
| 08/15/22 | AP0712 | 33857 | 279 14848 | VOIANCE LANGUAGE SERVICES LLC > INTERPRETATION SERVICES | | 25.00 | |
| 08/15/22 | AP3502 | 81522 | 275 14807 | SALTILLO WATER WORKS > 010418503 E911 | | 63.75 | |
| 08/31/22 | SJ2122 | 08-16 | | REC#29726 TUPELO 8/25> MIS/AT&T REIMB | | | 277.93 |
| 09/06/22 | AP0016 | 542704 | 283 14864 | AT&T > 831 000 9351 618 | | 875.28 | |
| 09/06/22 | AP0044 | 310822 | 288 15003 | NI GOVERNMENT SERVICES INC > FEES | | 76.90 | |
| 09/06/22 | AP0628 | 91022A | 284 14865 | AT&T > 662 M69 3529 001 0596 | | 8,066.00 | |
| 09/06/22 | AP0628 | 91022B | 284 14865 | AT&T > 662 869 1992 116 0592 | | 885.94 | |
| 09/19/22 | AP0013 | 82022A | 292 15177 | AT&T > 662 841 9007 100 | | 2,748.98 | |
| 09/19/22 | AP0712 | 42017 | 303 15360 | VOIANCE LANGUAGE SERVICES LLC > OPI MONTHLY MINIMUM | | 25.00 | |
| 09/28/22 | SJ2122 | 09-21 | | REC#29828 TUPELO> 9/27/22 MIS/AT&T REIMB | | | 277.93 |
| BALANCE >>> | | | | | 159,861.95 | 166,532.16 | 6,670.21 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---------------------------------|--------------------------------|----------|--------|
| 097 | 265 | 510 | | UTILITIES | | | |
| 10/04/21 | AP0055 | 10821E | 17 10582 | TOMBIGBEE ELECTRIC POWER ASSOC> | 217770 117547 E911 | 342.24 | |
| 10/04/21 | AP0062 | 10721L | 18 10594 | TUPELO WATER & LIGHT DEPT | > 207181 107220 LAWNSDALE | 325.33 | |
| 10/04/21 | AP0062 | 10721T | 18 10594 | TUPELO WATER & LIGHT DEPT | > 207180 107219 THERON NICHOLS | 212.71 | |
| 10/04/21 | AP0552 | 10121E | 4 10454 | ATMOS ENERGY | > 3019789499 E911 | 38.08 | |
| 10/18/21 | AP0055 | 102621E | 24 10726 | TOMBIGBEE ELECTRIC POWER ASSOC> | 243403 142734 E911 | 1,554.43 | |
| 10/18/21 | AP3502 | 100521 | 23 10714 | SALTILLO WATER WORKS | > 010418503 E911 | 73.48 | |
| 11/01/21 | AP0055 | 11821 | 39 10932 | TOMBIGBEE ELECTRIC POWER ASSOC> | 217770 117547 E911 | 302.75 | |
| 11/01/21 | AP0062 | 11821L | 40 10946 | TUPELO WATER & LIGHT DEPT | > 207181 107220 LAWNSDALE | 278.34 | |
| 11/01/21 | AP0062 | 11821T | 40 10946 | TUPELO WATER & LIGHT DEPT | > 207180 107219 THERON NICHOLS | 183.65 | |
| 11/01/21 | AP0552 | 102821E | 29 10765 | ATMOS ENERGY | > 3019789499 E-911 | 36.14 | |
| 11/01/21 | AP0628 | 101321A | 28 10764 | AT&T | > 662 869 1992 116 0592 | 1,063.06 | |
| 11/15/21 | AP3502 | 11321 | 49 11125 | SALTILLO WATER WORKS | > 010418503 | 74.38 | |
| 12/06/21 | AP0055 | 112921U | 69 11359 | TOMBIGBEE ELECTRIC POWER ASSOC> | 243403 142734 E911 | 1,391.18 | |
| 12/06/21 | AP0055 | 12821E | 69 11359 | TOMBIGBEE ELECTRIC POWER ASSOC> | 217770 117547 E911 | 295.66 | |
| 12/06/21 | AP0062 | 12721P | 70 11373 | TUPELO WATER & LIGHT DEPT | > 207181 107220 LAWNSDALE | 262.70 | |
| 12/06/21 | AP0062 | 12721T | 70 11373 | TUPELO WATER & LIGHT DEPT | > 207180 107219 THERON NICHOLS | 180.92 | |
| 12/06/21 | AP0552 | 112921 | 56 11184 | ATMOS ENERGY | > 3019789499 E911 | 38.89 | |
| 12/20/21 | AP0055 | 122821X | 82 11536 | TOMBIGBEE ELECTRIC POWER ASSOC> | 243403 142734 SW | 1,300.02 | |
| 12/20/21 | AP3502 | 12321 | 81 11523 | SALTILLO WATER WORKS | > 010418503 E911 | 69.00 | |
| 01/03/22 | AP0055 | 11022E | 91 11683 | TOMBIGBEE ELECTRIC POWER ASSOC> | 217770 117547 E911 | 280.21 | |
| 01/03/22 | AP0062 | 1722E | 92 11692 | TUPELO WATER & LIGHT DEPT | > 207180 107219 E911 | 175.45 | |
| 01/03/22 | AP0062 | 1722L | 92 11692 | TUPELO WATER & LIGHT DEPT | > 207181 107220 E911 | 242.98 | |
| 01/03/22 | AP0552 | 122721 | 86 11565 | ATMOS ENERGY | > 3019789499 E911 | 39.48 | |
| 01/18/22 | AP0055 | 12622E | 99 11898 | TOMBIGBEE ELECTRIC POWER ASSOC> | 243403-142734 911 | 1,372.18 | |
| 01/18/22 | AP3502 | 1722 | 98 11884 | SALTILLO WATER WORKS | > 010418503 | 56.16 | |
| 02/07/22 | AP0055 | 2822E | 109 12107 | TOMBIGBEE ELECTRIC POWER ASSOC> | 217770 117547 E911 | 292.43 | |
| 02/07/22 | AP0062 | 2722T | 111 12121 | TUPELO WATER & LIGHT DEPT | > 207180 107219 THERON NICHOLS | 182.47 | |
| 02/07/22 | AP0062 | 2722X | 111 12121 | TUPELO WATER & LIGHT DEPT | > 207181 107220 LAWNSDALE | 290.87 | |
| 02/07/22 | AP0552 | 12822F | 105 11933 | ATMOS ENERGY | > 3019789499 E911 | 43.30 | |
| 02/07/22 | AP3502 | 21522 | 107 12083 | SALTILLO WATER WORKS | > 010418503 911 | 50.92 | |
| 02/22/22 | AP0055 | 22822X | 124 12281 | TOMBIGBEE ELECTRIC POWER ASSOC> | 243403 142734 E911 | 1,532.67 | |
| 02/22/22 | AP0552 | 22822V | 113 12148 | ATMOS ENERGY | > 3019789499 E911 | 42.26 | |
| 03/07/22 | AP0055 | 3822I | 140 12533 | TOMBIGBEE ELECTRIC POWER ASSOC> | 217770 117547 E911 | 262.25 | |
| 03/07/22 | AP0062 | 3722L | 141 12550 | TUPELO WATER & LIGHT DEPT | > 207181 107220 LAWNSDALE | 308.81 | |
| 03/07/22 | AP0062 | 3722TN | 141 12550 | TUPELO WATER & LIGHT DEPT | > 207180 107219 THERON NICHOLS | 174.77 | |
| 03/21/22 | AP0055 | 32822J | 149 12740 | TOMBIGBEE ELECTRIC POWER ASSOC> | 243403 142734 E911 | 1,242.66 | |
| 03/21/22 | AP0552 | 32822X | 146 12612 | ATMOS ENERGY | > 3019789499 E911 | 39.39 | |
| 03/21/22 | AP3502 | 31522 | 148 12723 | SALTILLO WATER WORKS | > 010418503 E911 | 50.09 | |
| 04/04/22 | AP0055 | 4822P | 159 13002 | TOMBIGBEE ELECTRIC POWER ASSOC> | 217770 117547 E911 | 262.47 | |
| 04/04/22 | AP0062 | 4722L | 160 13015 | TUPELO WATER & LIGHT DEPT | > 207181 107220 LAWNSDALE | 278.04 | |
| 04/04/22 | AP0062 | 4722T | 160 13015 | TUPELO WATER & LIGHT DEPT | > 207180 107219 THERON NICHOLS | 159.43 | |
| 04/25/22 | AP0055 | 42622E | 173 13209 | TOMBIGBEE ELECTRIC POWER ASSOC> | 243403 142734 E911 | 1,349.12 | |
| 04/25/22 | AP0552 | 42722X | 165 13047 | ATMOS ENERGY | > 3019789499 E911 | 47.54 | |
| 04/25/22 | AP3502 | 41522 | 172 13176 | SALTILLO WATER WORKS | > 010418503 E911 | 40.29 | |
| 05/02/22 | AP0055 | 5922E | 180 13353 | TOMBIGBEE ELECTRIC POWER ASSOC> | 217770 117547 E-911 | 290.26 | |
| 05/02/22 | AP0062 | 5922E | 181 13362 | TUPELO WATER & LIGHT DEPT | > 207180 107219 E911 | 177.84 | |
| 05/02/22 | AP0062 | 5922H | 181 13362 | TUPELO WATER & LIGHT DEPT | > 207181 107220 E911 | 255.90 | |
| 05/16/22 | AP0055 | 52622P | 202 13591 | TOMBIGBEE ELECTRIC POWER ASSOC> | 243403 142734 E911 | 1,349.12 | |
| 05/16/22 | AP3502 | 51522 | 200 13571 | SALTILLO WATER WORKS | > 010418503 E911 | 67.20 | |
| 06/06/22 | AP0055 | 6822 | 223 13876 | TOMBIGBEE ELECTRIC POWER ASSOC> | 217770 117547 E911 | 302.56 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------------------------------|---------|-------------|---|-----------|-----------|--------|
| 06/06/22 | AP0062 | 6722 | 224 13886 | TUPELO WATER & LIGHT DEPT > 207181 107220 LAWNSDALE | | 262.06 | |
| 06/06/22 | AP0062 | 6722A | 224 13886 | TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS | | 177.01 | |
| 06/06/22 | AP0552 | 6222B | 208 13695 | ATMOS ENERGY > 3019789499 E911 | | 33.04 | |
| 06/20/22 | AP0055 | 62722E | 233 14041 | TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911 | | 1,470.80 | |
| 06/20/22 | AP0552 | 62722W | 230 13918 | ATMOS ENERGY > 3019789499 E-911 | | 41.55 | |
| 06/20/22 | AP3502 | 61522 | 232 14025 | SALTILLO WATER WORKS > 010418503 E911 | | 45.95 | |
| 07/05/22 | AP0055 | 7822E | 243 14293 | TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911 | | 368.63 | |
| 07/05/22 | AP0062 | 7722L | 244 14305 | TUPELO WATER & LIGHT DEPT > 207181 107220 LAWNSDALE | | 325.49 | |
| 07/05/22 | AP0062 | 7722TN | 244 14305 | TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS | | 214.01 | |
| 07/18/22 | AP0055 | 72622P | 251 14454 | TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E-911 | | 1,718.21 | |
| 07/18/22 | AP3502 | 503-7 | 250 14437 | SALTILLO WATER WORKS > 010418503 E-911 | | 50.78 | |
| 08/01/22 | AP0055 | 8822 | 265 14640 | TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911 | | 433.71 | |
| 08/01/22 | AP0062 | 8822M | 266 14649 | TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS | | 249.25 | |
| 08/01/22 | AP0062 | 8822Q | 266 14649 | TUPELO WATER & LIGHT DEPT > 207181 107220 LAWNSDALE | | 372.39 | |
| 08/01/22 | AP0552 | 72822N | 255 14487 | ATMOS ENERGY > 3019789499 E911 | | 37.35 | |
| 08/15/22 | AP0055 | 82622P | 277 14832 | TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E-911 | | 1,983.76 | |
| 09/06/22 | AP0055 | 9822Q | 289 15065 | TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911 | | 481.91 | |
| 09/06/22 | AP0062 | 9722Q | 290 15078 | TUPELO WATER & LIGHT DEPT > 207181 107220 E911 | | 413.44 | |
| 09/06/22 | AP0062 | 9722W | 290 15078 | TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS | | 277.60 | |
| 09/06/22 | AP0552 | 82622V | 285 14867 | ATMOS ENERGY > 3019789499 E-911 | | 37.84 | |
| 09/19/22 | AP0055 | 92622Q | 302 15342 | TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911 | | 2,041.39 | |
| 09/19/22 | AP3502 | 81522A | 300 15318 | SALTILLO WATER WORKS > 010418503 E-911 | | 172.22 | |
| | | | | BALANCE >>> | 30,490.47 | 30,490.47 | 0.00 |
| ----- | | | | | | | |
| 097 265 542 | VEHICLES R&M BY OUTSIDE | | | | | | |
| 10/04/21 | AP1158 | C32550 | 15 10552 | QUICK LANE TIRE & AUTO CENTER > OIL CHG | | 42.90 | |
| 01/03/22 | AP0747 | C33473 | 88 11633 | METRO FORD INC > OIL CHG | | 53.77 | |
| 02/22/22 | AP1158 | C36537 | 122 12248 | QUICK LANE TIRE & AUTO CENTER > OIL CHG | | 50.36 | |
| 03/07/22 | AP0523 | 23938 | 133 12431 | GOODYEAR SERVICE STORE INC > FLAT REPAIR | | 22.95 | |
| 05/16/22 | AP1158 | C39385 | 198 13559 | QUICK LANE TIRE & AUTO CENTER > OIL CHG | | 57.05 | |
| 06/06/22 | AP1158 | C40887 | 221 13843 | QUICK LANE TIRE & AUTO CENTER > OIL CHG, BRAKE REPAIR | | 539.85 | |
| 06/06/22 | AP1158 | C41210 | 221 13843 | QUICK LANE TIRE & AUTO CENTER > VEHICLE SERVICED | | 1,151.74 | |
| 09/06/22 | AP1276 | 27507 | 286 14952 | INTEGRATED COMMUNICATIONS, INC> 13850 LIGHT BAR, SPEAKER, SIREN, FLAS | | 3,078.00 | |
| | | | | BALANCE >>> | 4,996.62 | 4,996.62 | 0.00 |
| ----- | | | | | | | |
| 097 265 543 | OFFICE FURNITURE EQUIPMENT R&M | | | | | | |
| 10/18/21 | AP1441 | 4439282 | 22 10709 | RJ YOUNG CO INC > M-TM0347 E-911 | | 390.00 | |
| | | | | BALANCE >>> | 390.00 | 390.00 | 0.00 |
| ----- | | | | | | | |
| 097 265 544 | SERVICE/MAINT CONTRACT | | | | | | |
| 10/04/21 | AP0585 | 338326 | 12 10530 | MOTOROLA SOLUTIONS INC > 1011211084 | | 8,291.78 | |
| 10/04/21 | AP1441 | 4430281 | 16 10558 | RJ YOUNG CO INC > M-TM0347 E911 | | 148.68 | |
| 11/01/21 | AP0673 | 21740 | 38 10926 | THOMPSON MACHINERY OF MS INC > GENERATOR MAINT | | 4,868.05 | |
| 11/15/21 | AP0069 | 293664 | 48 11118 | PRIORITY DISPATCH CORP > LICENSE RENEWAL | | 21,300.00 | |
| 11/15/21 | AP0585 | 343147 | 46 11095 | MOTOROLA SOLUTIONS INC > 1011211084 | | 8,291.78 | |
| 11/15/21 | AP3751 | 3042815 | 44 11045 | CREEKMORE LANDSCAPE, LTD > LANDSCAPE SERVICES | | 444.93 | |
| 12/06/21 | AP0585 | 345854 | 64 11290 | MOTOROLA SOLUTIONS INC > SERVICE AGREEMENT | | 8,291.78 | |
| 12/06/21 | AP3751 | 3042721 | 59 11217 | CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT | | 444.93 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|------------|------------|--------|
| 12/20/21 | AP0514 | SI71522 | 79 11515 | REVCORD > REVSUNC RENEWAL | | 608.00 | |
| 12/20/21 | AP3751 | 3042930 | 75 11434 | CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT | | 444.93 | |
| 01/03/22 | AP1441 | 4557514 | 90 11663 | RJ YOUNG CO INC > AAA80955 E911 | | 456.50 | |
| 01/18/22 | AP3510 | 41 | 96 11867 | ONECALL INFORMATION TECHNOLOGY> OCT, NOV DEC | | 1,500.00 | |
| 01/18/22 | AP3510 | 43 | 96 11867 | ONECALL INFORMATION TECHNOLOGY> JAN FEB MAR | | 1,500.00 | |
| 01/18/22 | AP3751 | 3043028 | 94 11800 | CREEKMORE LANDSCAPE, LTD > LADSCAPE SERVICES | | 444.93 | |
| 02/07/22 | AP0673 | 22094 | 108 12101 | THOMPSON MACHINERY OF MS INC > QTRLY MAINT | | 338.00 | |
| 02/07/22 | AP0673 | 22095 | 108 12101 | THOMPSON MACHINERY OF MS INC > QTRLY MAINT | | 338.00 | |
| 02/07/22 | AP0673 | 22096 | 108 12101 | THOMPSON MACHINERY OF MS INC > QTRLY MAINT | | 443.00 | |
| 02/07/22 | AP0673 | 22147 | 108 12101 | THOMPSON MACHINERY OF MS INC > QTRLY MAINT | | 443.00 | |
| 02/22/22 | AP3751 | 3043152 | 115 12175 | CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT | | 444.93 | |
| 03/07/22 | AP0167 | 198260 | 131 12419 | ESRI/ENVIRONMENTAL SYTEMS RESE> 153418 | | 100.00 | |
| 03/07/22 | AP0585 | 355331 | 135 12473 | MOTOROLA SOLUTIONS INC > 1011211084 | | 17,551.54 | |
| 03/07/22 | AP0585 | 356164 | 135 12473 | MOTOROLA SOLUTIONS INC > 1011211084 | | 8,775.77 | |
| 03/07/22 | AP0947 | 70145 | 130 12379 | BIDDLE CONSULTING GROUP INC > LICENSE RENEWAL | | 999.00 | |
| 03/21/22 | AP3751 | 3043283 | 147 12641 | CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT | | 444.93 | |
| 04/04/22 | AP0585 | 359911 | 153 12923 | MOTOROLA SOLUTIONS INC > 1011211084 | | 8,775.77 | |
| 04/04/22 | AP1441 | 4688255 | 156 12966 | RJ YOUNG CO INC > AAA80955 E911 | | 449.26 | |
| 04/25/22 | AP3751 | 43412 | 168 13076 | CREEKMORE LANDSCAPE, LTD > LANDSCAPE MAGMT | | 444.93 | |
| 05/02/22 | AP0585 | 363411 | 178 13308 | MOTOROLA SOLUTIONS INC > 1011211084 | | 8,775.77 | |
| 05/16/22 | AP3751 | 3043515 | 188 13480 | CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT | | 444.93 | |
| 06/06/22 | AP0673 | 22377 | 222 13869 | THOMPSON MACHINERY OF MS INC > GENERATOR INSPECTION | | 1,727.60 | |
| 06/20/22 | AP3751 | 3043633 | 231 13950 | CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT | | 444.93 | |
| 07/05/22 | AP0167 | 4266882 | 237 14176 | ESRI/ENVIRONMENTAL SYTEMS RESE> ARCGIS DESKTOP | | 2,121.00 | |
| 07/05/22 | AP0585 | 367120 | 238 14228 | MOTOROLA SOLUTIONS INC > 1011211084 | | 8,775.77 | |
| 07/18/22 | AP1441 | 4838448 | 249 14432 | RJ YOUNG CO INC > AAA80955 E911 | | 447.02 | |
| 07/18/22 | AP3751 | 43729 | 248 14363 | CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT | | 444.93 | |
| 09/06/22 | AP0585 | 373931 | 287 14990 | MOTOROLA SOLUTIONS INC > SERVICE AGREEMENT | | 8,775.77 | |
| 09/19/22 | AP0514 | 4677-5 | 299 15312 | REVCORD > SYSTEM RENEWAL | | 4,875.00 | |
| 09/19/22 | AP3510 | 68 | 297 15287 | ONECALL INFORMATION TECHNOLOGY> APRIL-SEPT 22 | | 3,000.00 | |
| 09/19/22 | AP3751 | 3044005 | 294 15212 | CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT | | 456.05 | |
| | | | | BALANCE >>> | 136,873.19 | 136,873.19 | 0.00 |
| ----- | | | | | | | |
| 097 | 265 | 547 | | EQUIPMENT REPAIR | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 097 | 265 | 548 | | RADIO EQUIPMENT REPAIRS | | | |
| 11/01/21 | AP1276 | 147300 | 32 10829 | INTEGRATED COMMUNICATIONS, INC> 12V9AH34W | | 830.00 | |
| | | | | BALANCE >>> | 830.00 | 830.00 | 0.00 |
| ----- | | | | | | | |
| 097 | 265 | 552 | | MEDICAL FEES | | | |
| 10/04/21 | AP1001 | 3677C | 10 10526 | MEA DRUG TESTING/TUPELO > DRUG TESTS | | 104.00 | |
| 10/18/21 | AP1001 | 3758A | 21 10681 | MEA DRUG TESTING/TUPELO > DRUG TESTS | | 309.00 | |
| 11/15/21 | AP1001 | 3947A | 45 11088 | MEA DRUG TESTING/TUPELO > DRUG TESTING | | 42.00 | |
| 03/07/22 | AP1001 | 4224 | 134 12465 | MEA DRUG TESTING/TUPELO > DRUG SCREENS | | 84.00 | |
| 03/07/22 | AP1001 | 4306 | 134 12465 | MEA DRUG TESTING/TUPELO > DRUG TESTING | | 126.00 | |
| 04/25/22 | AP1001 | 4373 | 169 13126 | MEA DRUG TESTING/TUPELO > DRUG TEST | | 146.00 | |
| 06/06/22 | AP1001 | 4468A | 218 13800 | MEA DRUG TESTING/TUPELO > DRUG SCREENS | | 168.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|----------|-----------|-----------|
| 08/01/22 | AP1001 | 4657 | 259 14578 | MEA DRUG TESTING/TUPELO > DRUG TESTS | | 250.00 | |
| | | | | BALANCE >>> | 1,229.00 | 1,229.00 | 0.00 |
| ----- | | | | | | | |
| 097 265 559 | | | | TRAINING FEES | | | |
| 10/04/21 | AP3780 | 83121 | 5 10465 | CHASITY BARKLEY > REIMB: RECERT FEES | | 50.00 | |
| 11/01/21 | AP0026 | 2100021 | 37 10920 | SUPERIOR DISPATCH MANAGEMENT > TRAINING | | 790.00 | |
| 11/01/21 | AP0598 | 102621 | 31 10810 | ERICA GAILOR > TRAINING | | 85.00 | |
| 11/01/21 | AP3596 | 102621 | 41 10955 | VICTORIA TUBBS > TRAVEL REIMB | | 110.00 | |
| 12/06/21 | AP0033 | 112321 | 63 11281 | MACKENZIE A WILLIAMS > EMD RECERT | | 110.00 | |
| 12/06/21 | AP0152 | 38979 | 68 11310 | NORTH MS EMS AUTHORITY > CPR COURSE | | 60.00 | |
| 12/06/21 | AP0879 | 6143 | 60 11227 | DISPATCHING & TRAINING SOLUTIO> TANYA MAYO | | 150.00 | |
| 12/20/21 | AP3796 | 111221 | 74 11411 | AUTUMN TAYLOR > REIMB | | 50.00 | |
| 12/20/21 | AP3797 | 112421 | 76 11467 | JALIYAH TANNER > REIMB | | 13.59 | |
| 12/20/21 | AP3798 | 112421 | 72 11404 | ASHLYN PEARCE > REIMB | | 241.00 | |
| 02/22/22 | AP0069 | 271339 | 121 12247 | PRIORITY DISPATCH CORP > TRAINING | | 365.00 | |
| 02/22/22 | AP0152 | 38998 | 118 12234 | NORTH MS EMS AUTHORITY > COURSE FEES | | 30.00 | |
| 02/28/22 | SJ2122 | 02-16 | | REC#29143 STATE OF MS> TRAINING REIMB 2/28/22 | | | 50.00 |
| 03/07/22 | AP0152 | 39039 | 138 12485 | NORTH MS EMS AUTHORITY > CPR COURSE | | 30.00 | |
| 03/07/22 | AP0860 | VA7798 | 142 12562 | VIRTUAL ACADEMY > TRAINING | | 700.00 | |
| 03/07/22 | AP3821 | 11522 | 129 12373 | BAILEY BERRYMAN > REIMB: RECERTIFICATION | | 50.00 | |
| 04/04/22 | AP3823 | 3422 | 158 12986 | SPANISH FOR YOUR JOB LLC > SPANISH TRAINING | | 900.00 | |
| 04/25/22 | AP0152 | 39058 | 171 13149 | NORTH MS EMS AUTHORITY > CPR COURSE | | 30.00 | |
| 04/26/22 | SJ2122 | 04-10 | | REC#29266 ST OF MS-PUBLIC SAFETY> BETST TRAINING REIMB 4/8/22 | | | 1,650.00 |
| 05/16/22 | AP0026 | 220008 | 201 13583 | SUPERIOR DISPATCH MANAGEMENT > TRAINING | | 1,185.00 | |
| 05/16/22 | AP0879 | 6221 | 189 13487 | DISPATCHING & TRAINING SOLUTIO> MAYO, NICHOLS, HARKINGS, MOODY | | 750.00 | |
| 05/25/22 | SJ2122 | 05-17 | | REC#29421 STATE OF MS-PUBLIC SAFETY> BETST REIMB 5/20/22 | | | 485.00 |
| 06/06/22 | AP0879 | 6266 | 212 13741 | DISPATCHING & TRAINING SOLUTIO> MEMORY ROBINSON | | 150.00 | |
| 06/06/22 | AP1154 | 302689 | 215 13767 | I A E D > ONLINE RECERT | | 200.00 | |
| 06/06/22 | AP1154 | 309329 | 215 13767 | I A E D > ONLINE RECERT | | 1,230.00 | |
| 07/05/22 | AP0152 | 39116 | 242 14242 | NORTH MS EMS AUTHORITY > CPR - A SENTER | | 30.00 | |
| 07/29/22 | SJ2122 | 07-07 | | REC#29547 ST OF MS-DEPT OF PUBLIC SAFETY> REIMB TRAINING EXPENSE | | | 3,200.00 |
| 08/01/22 | AP0069 | 314268 | 264 14612 | PRIORITY DISPATCH CORP > TRAINING | | 365.00 | |
| 08/01/22 | AP0069 | 314603 | 264 14612 | PRIORITY DISPATCH CORP > TRAINING | | 99.00 | |
| 08/01/22 | AP0152 | 39055 | 262 14598 | NORTH MS EMS AUTHORITY > CPR COURSE | | 90.00 | |
| 08/31/22 | SJ2122 | 08-17 | | REC#29727 ST OF MS-DEPT OF PUBLIC SAFETY> BETST TRAINING REIMB 8/25/2 | | | 1,519.49 |
| 09/19/22 | AP0026 | 220018 | 301 15331 | SUPERIOR DISPATCH MANAGEMENT > TRAINING | | 395.00 | |
| 09/19/22 | AP0069 | 317144 | 298 15303 | PRIORITY DISPATCH CORP > TRAINING | | 1,460.00 | |
| 09/19/22 | AP0069 | 317145 | 298 15303 | PRIORITY DISPATCH CORP > CONT FEE | | 500.00 | |
| 09/28/22 | SJ2122 | 09-22 | | REC#29829 STATE OF MS-DEPT OF SAFETY> BETST TRAINING 09/27/22 | | | 3,100.00 |
| | | | | BALANCE >>> | 214.10 | 10,218.59 | 10,004.49 |
| ----- | | | | | | | |
| 097 265 570 | | | | INSURANCE AND FIDELITY | | | |
| 11/01/21 | AP0911 | 101421 | 33 10867 | MS SECRETARY OF STATE > NOTARY-J. WORDEN | | 25.00 | |
| 11/01/21 | AP2206 | 60524 | 34 10875 | NENA > P HARKINS DUES | | 142.00 | |
| 11/15/21 | AP0911 | 11321 | 47 11101 | MS SECRETARY OF STATE > NOTARY: M WILLIAMS | | 25.00 | |
| 12/20/21 | AP0507 | 307883 | 80 11520 | ROSS & YERGER INC > 107547016 JESSIE WORDEN | | 50.00 | |
| 01/31/22 | SJ2122 | 01-14 | | REC#29015 ROSS & YERGER 12/20/21> REFUND CLAIM 80 WORDEN PD 12/20/GER | | | 50.00 |
| 02/22/22 | AP0507 | 307776A | 123 12259 | ROSS & YERGER INC > BOILER & MACHINERY | | 194.99 | |
| 02/22/22 | AP0507 | 307778A | 123 12259 | ROSS & YERGER INC > PUBLIC OFFICIAL LIABILITY | | 1,918.60 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|-----------|-----------|--------|
| 02/22/22 | AP0507 | 307782A | 123 12259 | ROSS & YERGER INC > COMM PKG | | 6,351.87 | |
| 02/22/22 | AP0507 | 309577A | 123 12259 | ROSS & YERGER INC > COMM PKG | | 4,326.57 | |
| 04/04/22 | AP0507 | 307883A | 157 12970 | ROSS & YERGER INC > 107547016 J WORDEN | | 50.00 | |
| 05/16/22 | AP0507 | 311574A | 199 13569 | ROSS & YERGER INC > COMM PKG | | 4,326.17 | |
| 08/15/22 | AP0507 | 3884A | 274 14806 | ROSS & YERGER INC > COMM PKG (4) | | 4,326.17 | |
| | | | | BALANCE >>> | 21,686.37 | 21,736.37 | 50.00 |
| ----- | | | | | | | |
| 097 265 571 | | | | DUES AND SUBSCRIPTIONS | | | |
| 10/04/21 | AP0595 | 92721 | 11 10527 | MISSISSIPPI 911 COORDINATORS A> DUES: HARKINS, NICHOLS | | 100.00 | |
| 12/06/21 | AP2206 | 62302 | 65 11306 | NENA > 2022 DUES: MICHAEL NICHOLS | | 142.00 | |
| | | | | BALANCE >>> | 242.00 | 242.00 | 0.00 |
| ----- | | | | | | | |
| 097 265 580 | | | | MOSQUITO AND PEST CONTROL | | | |
| 11/15/21 | AP0500 | 38711 | 50 11145 | TRI-COUNTY PEST CONTROL INC > 12031 E911 | | 45.00 | |
| 02/07/22 | AP0500 | 41147 | 110 12113 | TRI-COUNTY PEST CONTROL INC > 12031 E911 | | 45.00 | |
| 05/16/22 | AP0500 | 44354 | 203 13596 | TRI-COUNTY PEST CONTROL INC > 12031 E911 | | 45.00 | |
| 08/15/22 | AP0500 | 47758 | 278 14837 | TRI-COUNTY PEST CONTROL INC > 12031 E911 | | 45.00 | |
| | | | | BALANCE >>> | 180.00 | 180.00 | 0.00 |
| ----- | | | | | | | |
| 097 265 585 | | | | MISC CONTRACTUAL SERVICES | | | |
| 10/04/21 | AP1276 | 148757 | 9 10507 | INTEGRATED COMMUNICATIONS, INC> INSTALL TV & PCS | | 1,500.00 | |
| 12/06/21 | AP0167 | 4126629 | 61 11237 | ESRI/ENVIRONMENTAL SYTEMS RESE> TAINING | | 7,500.00 | |
| 12/20/21 | AP3799 | 1130607 | 77 11486 | MICHAEL BAKER INTERNATIONAL, I> SUBSCRIPTION, SET UP | | 11,000.00 | |
| 03/07/22 | AP0018 | 1580616 | 139 12487 | NORTHEAST MS DAILY JOURNAL > TELECOMMUNICATORS | | 688.00 | |
| 06/06/22 | AP0344 | 15476 | 225 13887 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 150.00 | |
| | | | | BALANCE >>> | 20,838.00 | 20,838.00 | 0.00 |
| ----- | | | | | | | |
| 097 265 603 | | | | OFFICE SUPPLIES AND MATERIALS | | | |
| 10/04/21 | AP0218 | 72183 | 13 10535 | MYBESCO LLC > OFFICE SUPPLIES | | 417.89 | |
| 10/04/21 | AP0665 | 7007299 | 14 10539 | NEWELL PAPER CO INC > PAPER, CAN LINERS | | 41.39 | |
| 12/06/21 | AP0665 | 7010080 | 66 11308 | NEWELL PAPER CO INC > TISSUE, LINERS, PAPER | | 31.73 | |
| 03/07/22 | AP0218 | 72116-1 | 136 12477 | MYBESCO LLC > BINDER | | 41.65 | |
| 03/07/22 | AP0218 | 73641-1 | 136 12477 | MYBESCO LLC > TONER, ENVELOPES | | 553.52 | |
| 03/07/22 | AP0218 | 73709 | 136 12477 | MYBESCO LLC > PLANNER, LABELMAKER TAPE | | 76.70 | |
| 03/07/22 | AP0218 | 73966-1 | 136 12477 | MYBESCO LLC > FILES | | 49.49 | |
| 04/25/22 | AP0218 | 74555 | 170 13144 | MYBESCO LLC > NOTEBOOKS, BINDERS, BATTERIES | | 128.64 | |
| 04/25/22 | AP0218 | 745591 | 170 13144 | MYBESCO LLC > PACKING TAPE, REPORT COVERS | | 62.01 | |
| 04/25/22 | AP0783 | 93966 | 167 13075 | CREATIVE PRODUCT SOURCE INC > COLORING SHEETS | | 226.40 | |
| 04/25/22 | AP0783 | 94068 | 167 13075 | CREATIVE PRODUCT SOURCE INC > BOOKMARKS | | 260.00 | |
| 04/25/22 | AP0783 | 94076 | 167 13075 | CREATIVE PRODUCT SOURCE INC > COLORING TOTE | | 388.00 | |
| 05/16/22 | AP0218 | 7374619 | 195 13543 | MYBESCO LLC > STAMP | | 28.00 | |
| 05/16/22 | AP0783 | 094338 | 187 13478 | CREATIVE PRODUCT SOURCE INC > WHITE DECAL | | 296.00 | |
| 06/06/22 | AP0665 | 7013778 | 219 13825 | NEWELL PAPER CO INC > PAPER TOWELS | | 31.73 | |
| 07/05/22 | AP0665 | 7019479 | 240 14239 | NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE | | 34.12 | |
| 09/19/22 | AP0665 | 7021912 | 296 15281 | NEWELL PAPER CO INC > PAPER, WIPES, CLNRS | | 34.12 | |
| | | | | BALANCE >>> | 2,701.39 | 2,701.39 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|----------|----------|--------|
| ===== | | | | | | | |
| 097 265 639 | | | | SIGNS | | | |
| 10/04/21 | AP0621 | 6833814 | 7 10495 | G & C SUPPLY CO INC > SIGNS | | 48.96 | |
| 12/06/21 | AP0236 | 102021 | 57 11203 | CITY OF TUPELO > FUEL | | 485.78 | |
| 12/06/21 | AP0621 | 6839648 | 62 11247 | G & C SUPPLY CO INC > SIGNS | | 123.62 | |
| 12/06/21 | AP0621 | 6842816 | 62 11247 | G & C SUPPLY CO INC > SIGN | | 18.25 | |
| 12/06/21 | AP0621 | 6842817 | 62 11247 | G & C SUPPLY CO INC > SIGN | | 30.71 | |
| 05/16/22 | AP0621 | 6859920 | 191 13501 | G & C SUPPLY CO INC > SIGNS, POSTS | | 607.50 | |
| 05/16/22 | AP0621 | 6860537 | 191 13501 | G & C SUPPLY CO INC > SIGNS | | 48.96 | |
| 05/16/22 | AP0621 | 6861292 | 191 13501 | G & C SUPPLY CO INC > SIGNS | | 30.47 | |
| 08/01/22 | AP0621 | 6869989 | 257 14533 | G & C SUPPLY CO INC > SIGNS | | 160.56 | |
| 09/19/22 | AP0621 | 6872336 | 295 15230 | G & C SUPPLY CO INC > SIGNS, POSTS | | 201.21 | |
| 09/19/22 | AP0621 | 6872337 | 295 15230 | G & C SUPPLY CO INC > SIGNS | | 18.25 | |
| | | | | BALANCE >>> | 1,774.27 | 1,774.27 | 0.00 |
| ----- | | | | | | | |
| 097 265 641 | | | | BUILDING REPAIRS AND SUPPLIES | | | |
| 12/06/21 | AP3095 | 1214235 | 58 11210 | COMMERCIAL LIGHTING > LED LIGHTS | | 580.49 | |
| 02/22/22 | AP0809 | 13663 | 116 12210 | LOWES HOME CENTERS INC > ICE MELT | | 20.84 | |
| 05/16/22 | AP0462 | 2510870 | 196 13545 | NESCO ELECTRICAL DISTRIBUTORS > BULBS | | 59.66 | |
| 05/16/22 | AP1170 | CW05589 | 184 13457 | BAKER DISTRIBUTING CO > CONTROL BOARD | | 657.89 | |
| 06/06/22 | AP0809 | 11371 | 217 13797 | LOWES HOME CENTERS INC > SPLITTER, ETERNET CABLE | | 119.02 | |
| | | | | BALANCE >>> | 1,437.90 | 1,437.90 | 0.00 |
| ----- | | | | | | | |
| 097 265 645 | | | | CUSTODIAL SUPPLIES | | | |
| 10/04/21 | AP0665 | 7007299 | 14 10539 | NEWELL PAPER CO INC > PAPER, CAN LINERS | | 97.99 | |
| 12/06/21 | AP0665 | 7008550 | 66 11308 | NEWELL PAPER CO INC > TOWELS, CAN LINERS | | 144.90 | |
| 12/06/21 | AP0665 | 7008696 | 66 11308 | NEWELL PAPER CO INC > CAN LINERS | | 42.65 | |
| 12/06/21 | AP0665 | 7010080 | 66 11308 | NEWELL PAPER CO INC > TISSUE, LINERS, PAPER | | 354.99 | |
| 12/06/21 | AP0665 | 7010342 | 66 11308 | NEWELL PAPER CO INC > LINERS | | 42.65 | |
| 01/03/22 | AP0665 | 7011104 | 89 11647 | NEWELL PAPER CO INC > URINAL BLOCKS | | 18.67 | |
| 01/03/22 | AP0665 | 7011166 | 89 11647 | NEWELL PAPER CO INC > BRUSH | | 15.04 | |
| 01/03/22 | AP0809 | 13436 | 87 11631 | LOWES HOME CENTERS INC > CAR WASH SUPPLIES | | 61.66 | |
| 02/22/22 | AP0665 | 7012349 | 117 12233 | NEWELL PAPER CO INC > MAT | | 89.98 | |
| 02/22/22 | AP0665 | 7012394 | 117 12233 | NEWELL PAPER CO INC > TOWELS, TP, HAND SANIT | | 362.07 | |
| 05/16/22 | AP0665 | 7015962 | 197 13546 | NEWELL PAPER CO INC > TISSUE | | 74.94 | |
| 05/16/22 | AP0665 | 7016173 | 197 13546 | NEWELL PAPER CO INC > CAN LINERS, BOWL CLNR | | 119.21 | |
| 06/06/22 | AP0665 | 7013778 | 219 13825 | NEWELL PAPER CO INC > PAPER TOWELS | | 93.82 | |
| 07/05/22 | AP0665 | 7019479 | 240 14239 | NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE | | 243.18 | |
| 08/01/22 | AP0665 | 7020768 | 260 14595 | NEWELL PAPER CO INC > TISSUE, TOWELS, CAN LINERS | | 430.84 | |
| 09/19/22 | AP0665 | 7021912 | 296 15281 | NEWELL PAPER CO INC > PAPER, WIPES, CLNRS | | 379.66 | |
| | | | | BALANCE >>> | 2,572.25 | 2,572.25 | 0.00 |
| ----- | | | | | | | |
| 097 265 670 | | | | PETROLEUM PRODUCTS | | | |
| 10/04/21 | AP0236 | 911721 | 6 10469 | CITY OF TUPELO > FUEL | | 486.91 | |
| 10/04/21 | AP0236 | 911821 | 6 10469 | CITY OF TUPELO > FUEL | | 292.50 | |
| 10/18/21 | AP0800 | 788117 | 20 10657 | FUELMAN FLEET 124292 > NP60788117 BG127393 9.20/9.26 | | 55.24 | |
| 12/06/21 | AP0236 | SEPT21 | 57 11203 | CITY OF TUPELO > FUEL | | 440.84 | |
| 02/22/22 | AP0236 | 112021 | 114 12168 | CITY OF TUPELO > FUEL | | 458.49 | |
| 02/22/22 | AP0236 | 122021 | 114 12168 | CITY OF TUPELO > FUEL | | 447.38 | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|-----------|-----------|--------|
| 05/16/22 | AP0236 | FEB2022 | 185 13470 | CITY OF TUPELO > GAS | | 692.01 | |
| 06/06/22 | AP0236 | 1-2022 | 209 13719 | CITY OF TUPELO > FUEL | | 504.96 | |
| 06/06/22 | AP0800 | 155523 | 214 13749 | FUELMAN FLEET 124292 > NP62155523 BG127393 5.9/5.15 | | 85.27 | |
| 08/01/22 | AP0236 | 52022 | 256 14507 | CITY OF TUPELO > FUEL | | 650.33 | |
| 08/01/22 | AP0236 | 62022 | 256 14507 | CITY OF TUPELO > FUEL | | 541.16 | |
| 09/19/22 | AP0236 | 8122 | 293 15202 | CITY OF TUPELO > FUEL | | 621.17 | |
| | | | | BALANCE >>> | 5,276.26 | 5,276.26 | 0.00 |
| ----- | | | | | | | |
| 097 265 680 | | | | TIRES AND TUBES | | | |
| 06/06/22 | AP1158 | C41043 | 221 13843 | QUICK LANE TIRE & AUTO CENTER > TIRES | | 193.95 | |
| | | | | BALANCE >>> | 193.95 | 193.95 | 0.00 |
| ----- | | | | | | | |
| 097 265 681 | | | | REPAIR AND REPLACEMENT PARTS | | | |
| 02/22/22 | AP1309 | 18218 | 120 12244 | PRECISION COMMUNICATIONS INC > POWER SUPPLY | | 17.50 | |
| 02/22/22 | AP2221 | 010422 | 119 12240 | PAUL HARKINS > REIMB BATTERY | | 23.58 | |
| 04/25/22 | AP1302 | 248930 | 166 13072 | COMPUTER UNIVERSE > MONITOR | | 552.00 | |
| 05/16/22 | AP0425 | 229745 | 194 13525 | LIBERTEL ASSOCIATES > ADAPTER, BATTERY | | 635.70 | |
| 05/16/22 | AP0425 | 229766 | 194 13525 | LIBERTEL ASSOCIATES > BATTERY | | 383.32 | |
| 05/16/22 | AP1302 | 249216 | 186 13476 | COMPUTER UNIVERSE > DESKTOP MEMORY | | 176.00 | |
| 05/16/22 | AP1302 | 249386 | 186 13476 | COMPUTER UNIVERSE > DESKTOP MEMORY | | 176.00 | |
| 06/06/22 | AP1276 | 151310 | 216 13770 | INTEGRATED COMMUNICATIONS, INC > MISC PARTS | | 15.00 | |
| 06/06/22 | AP1302 | 249677 | 211 13725 | COMPUTER UNIVERSE > ADAPTER, SPLITTER | | 79.95 | |
| 06/06/22 | AP3535 | 629794 | 210 13721 | COBURN SUPPLY CO INC > THERMOSTAT | | 42.06 | |
| 08/01/22 | AP0383 | 323993 | 263 14600 | O'REILLY AUTO PARTS > BATTERY | | 166.02 | |
| 08/01/22 | AP3835 | 125183 | 258 14573 | MAGCOR INDUSTRIES > CONTROL MECHANISM | | 227.00 | |
| | | | | BALANCE >>> | 2,494.13 | 2,494.13 | 0.00 |
| ----- | | | | | | | |
| 097 265 691 | | | | UNIFORMS | | | |
| 01/18/22 | AP0470 | 217960 | 97 11873 | PPI INC > 13645 UNIFORMS | | 2,612.65 | |
| | | | | BALANCE >>> | 2,612.65 | 2,612.65 | 0.00 |
| ----- | | | | | | | |
| 097 265 695 | | | | OTHER CONSUMABLE SUPPLIES | | | |
| 04/25/22 | AP0061 | B67423 | 174 13219 | TUPELO HARDWARE CO INC > FLAG | | 39.95 | |
| 06/06/22 | AP1126 | 8554 | 213 13743 | ECONO SIGNS OF TUPELO INC > DECALS | | 110.00 | |
| | | | | BALANCE >>> | 149.95 | 149.95 | 0.00 |
| ----- | | | | | | | |
| 097 265 697 | | | | HOUSE NUMBERS | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 097 265 919 | | | | OTHER FURN & EQUIP LESS \$5000 | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 097 265 920 | | | | OTHER FURN & EQUIP MORE \$5000 | | | |
| 05/16/22 | AP0763 | 246311 | 193 13521 | LANDERS FORD SOUTH > 13595 FORD F150 TRUCK | | 32,218.00 | |
| | | | | BALANCE >>> | 32,218.00 | 32,218.00 | 0.00 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------|-----|--------|-------------|--------------------|--------------------------|--------------|--------------|
| | | | | EMERGENCY 911 | BALANCE >>> 1,588,459.73 | 1,618,391.62 | 29,931.89 |
| ***** | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> 1,588,459.73 | | |
| +++++ | | | | | | | |
| | | | | EMERGENCY 911 | BALANCE >>> 0.00 | 3,303,244.89 | 3,303,244.89 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------------------|--------|---------|-------------|--|--------------|--------------|------------|
| 100 000 002 | | | | CASH IN BANK | | 29,000.00 | |
| 11/03/21 | RC2122 | 028768 | | THE PUL ALLIANCE> INTEREST PAYMENT & LATE PROPER | | 48,112.50 | |
| 12/20/21 | CD0100 | 011547 | | U S BANK > PAYMENT OF CLAIM 000001 | | | 2,500.00 |
| 12/20/21 | CD0100 | 011548 | | U S BANK CHARLOTTE > PAYMENT OF CLAIM 000002 | | | 48,112.50 |
| 05/20/22 | RC2122 | 029426 | | THE PUL ALLIANCE> BOND PAYMENT & DISCLOSURE ADMN | | 778,112.50 | |
| 05/20/22 | RC2122 | 029426 | | THE PUL ALLIANCE> BOND PAYMENT & DISCLOSURE ADMN | | 5,500.00 | |
| 06/20/22 | CD0100 | 014053 | | U S BANK CHARLOTTE > PAYMENT OF CLAIM 000003 | | | 778,112.50 |
| | | | | BALANCE >>> | 32,000.00 | 831,725.00 | 828,725.00 |
| TOTAL ASSETS | | | | | BALANCE >>> | 32,000.00 | |
| 100 000 190 | | | | FUND BALANCE - UNRESERVED | | | 29,000.00 |
| | | | | BALANCE >>> | 29,000.00CR | 0.00 | 0.00 |
| TOTAL EQUITY | | | | | BALANCE >>> | 29,000.00CR | |
| 100 000 319 | | | | LOCAL RESTRICTED ECONOMIC DEV | | | |
| 11/03/21 | RC2122 | 028768 | | THE PUL ALLIANCE> INTEREST PAYMENT & LATE PROPER | | | 48,112.50 |
| 05/20/22 | RC2122 | 029426 | | THE PUL ALLIANCE> BOND PAYMENT & DISCLOSURE ADMN | | | 778,112.50 |
| 05/20/22 | RC2122 | 029426 | | THE PUL ALLIANCE> BOND PAYMENT & DISCLOSURE ADMN | | | 5,500.00 |
| | | | | BALANCE >>> | 831,725.00CR | 0.00 | 831,725.00 |
| TOTAL REVENUE | | | | | BALANCE >>> | 831,725.00CR | |
| 550 EDUCATION | | | | | | | |
| EDUCATION | | | | | BALANCE >>> | 0.00 | 0.00 |
| ***** | | | | | | | |
| 676 ECONOMIC DEVELOPMENT | | | | | | | |
| 100 676 800 | | | | PRIN RETIREMENT CAPITAL DEBT | | | |
| 06/20/22 | AP3330 | 6722 | 3 14053 | U S BANK CHARLOTTE > ACCT 217432000 | | 730,000.00 | |
| | | | | BALANCE >>> | 730,000.00 | 730,000.00 | 0.00 |
| 100 676 802 | | | | INTEREST EXPENSE | | | |
| 12/20/21 | AP3330 | 120821 | 2 11548 | U S BANK CHARLOTTE > 217432000 | | 48,112.50 | |
| 06/20/22 | AP3330 | 6722 | 3 14053 | U S BANK CHARLOTTE > ACCT 217432000 | | 48,112.50 | |
| | | | | BALANCE >>> | 96,225.00 | 96,225.00 | 0.00 |
| 100 676 803 | | | | FISCAL AGENTS FEES | | | |
| 12/20/21 | AP2276 | 6336387 | 1 11547 | U S BANK > 217432000 | | 2,500.00 | |
| | | | | BALANCE >>> | 2,500.00 | 2,500.00 | 0.00 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------|-----|--------|-------------|----------------------|------------------------|--------------|--------------|
| | | | | ECONOMIC DEVELOPMENT | BALANCE >>> 828,725.00 | 828,725.00 | 0.00 |
| ***** | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> 828,725.00 | | |
| +++++ | | | | | | | |
| | | | | TOYOTA | BALANCE >>> 0.00 | 1,660,450.00 | 1,660,450.00 |

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

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------------------|--------|--------|-------------|--|--------------|--------------|------------|
| 101 000 002 | | | | CASH IN BANK | | 495,349.40 | |
| 05/20/22 | RC2122 | 029427 | | THE PUL ALLIANCE> TOYOTA RESERVE FEE IN LIEU | | 36,302.17 | |
| | | | | BALANCE >>> | 531,651.57 | 36,302.17 | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL ASSETS | BALANCE >>> | 531,651.57 | |
| +++++ | | | | | | | |
| 101 000 190 | | | | FUND BALANCE - UNRESERVED | | | 495,349.40 |
| | | | | BALANCE >>> | 495,349.40CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL EQUITY | BALANCE >>> | 495,349.40CR | |
| +++++ | | | | | | | |
| 101 000 200 | | | | REALTY/PERSONAL | | | 36,302.17 |
| 05/20/22 | RC2122 | 029427 | | THE PUL ALLIANCE> TOYOTA RESERVE FEE IN LIEU | | | 36,302.17 |
| | | | | BALANCE >>> | 36,302.17CR | 0.00 | 36,302.17 |
| ----- | | | | | | | |
| | | | | TOTAL REVENUE | BALANCE >>> | 36,302.17CR | |
| +++++ | | | | | | | |
| 800 DEBT SERVICE | | | | | | | |
| | | | | DEBT SERVICE | BALANCE >>> | 0.00 | 0.00 |
| ***** | | | | | | | |
| | | | | TOYOTA ESCROW | BALANCE >>> | 0.00 | 36,302.17 |
| ===== | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|---------|----------|----------|
| 104 | 000 | 002 | | CASH IN BANK | | 1,632.50 | |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 185.00 | |
| 10/01/21 | RC2122 | 028657 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 32.50 | |
| 10/04/21 | CD0104 | 010517 | | LEE CO LIBRARY > PAYMENT OF CLAIM 000001 | | | 832.00 |
| 10/11/21 | RC2122 | 028678 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 482.50 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 74.00 | |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | 17.50 | |
| 10/22/21 | RC2122 | 028730 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | 468.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 445.50 | |
| 11/01/21 | CD0104 | 010842 | | LEE CO LIBRARY > PAYMENT OF CLAIM 000002 | | | 2,505.50 |
| 11/02/21 | RC2122 | 028760 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 27.50 | |
| 11/02/21 | RC2122 | 028761 | | ROBERTS, LEE CO COURT> CO CIVIL CT SETTLEMENT | | 207.50 | |
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | 2.50 | |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 65.50 | |
| 11/08/21 | RC2122 | 028783 | | BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT | | 235.00 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 515.00 | |
| 11/23/21 | RC2122 | 028831 | | JUSTICE COURT> CIVIL SETTLEMENT | | 337.50 | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 75.00 | |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | 12.50 | |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | 210.00 | |
| 12/03/21 | RC2122 | 028856 | | ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT | | 12.50 | |
| 12/06/21 | CD0104 | 011273 | | LEE CO LIBRARY > PAYMENT OF CLAIM 000003 | | | 1,390.50 |
| 12/22/21 | RC2122 | 028920 | | LEE CO JUSTICE CT CLERK> CIVIL CT SETTLEMENT | | 330.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 382.00 | |
| 12/22/21 | RC2122 | 028923 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 300.00 | |
| 01/03/22 | CD0104 | 011625 | | LEE CO LIBRARY > PAYMENT OF CLAIM 000004 | | | 1,022.00 |
| 01/04/22 | RC2122 | 028958 | | ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT | | 20.00 | |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | 275.00 | |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 22.50 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 48.00 | |
| 01/24/22 | RC2122 | 029018 | | BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT | | 240.00 | |
| 01/25/22 | RC2122 | 029024 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | 562.50 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 342.00 | |
| 02/03/22 | RC2122 | 029053 | | ROBERTS, CIR CLK> CO CRIMINAL CT SETTLEMENT | | 30.00 | |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | 187.50 | |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | 85.50 | |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | 15.00 | |
| 02/07/22 | CD0104 | 012021 | | LEE CO LIBRARY > PAYMENT OF CLAIM 000005 | | | 1,810.00 |
| 02/22/22 | RC2122 | 029132 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | 462.50 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 633.00 | |
| 02/28/22 | RC2122 | 029145 | | BENSON, LEE CO CHAN CLK> JAN CT SETTLEMENT | | 227.50 | |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | 175.00 | |
| 03/04/22 | RC2122 | 029164 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT | | 15.00 | |
| 03/07/22 | CD0104 | 012454 | | LEE CO LIBRARY > PAYMENT OF CLAIM 000006 | | | 1,641.00 |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 20.00 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 87.50 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 552.00 | |
| 03/24/22 | RC2122 | 029225 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | 663.00 | |
| 03/28/22 | RC2122 | 029235 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 255.00 | |
| 04/04/22 | RC2122 | 029249 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 30.00 | |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 357.50 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|--|----------|-----------|-----------|
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 22.50 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 138.50 | |
| 04/04/22 | CD0104 | 012904 | | LEE CO LIBRARY > PAYMENT OF CLAIM 000007 | | | 1,767.50 |
| 04/20/22 | RC2122 | 029317 | | BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT | | 435.00 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 433.50 | |
| 04/21/22 | RC2122 | 029328 | | LEE COUNTY JUSTICE COURT> CIVIL CT SETTLEMENT | | 445.50 | |
| 05/02/22 | CD0104 | 013296 | | LEE CO LIBRARY > PAYMENT OF CLAIM 000008 | | | 1,862.50 |
| 05/03/22 | RC2122 | 029348 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | 17.50 | |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 327.50 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 195.50 | |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 20.00 | |
| 05/16/22 | RC2122 | 029397 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 300.00 | |
| 05/24/22 | RC2122 | 029436 | | JUSTICE COURT> CILEL COURT SETTLEMENT | | 454.50 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 483.00 | |
| 06/02/22 | RC2122 | 029455 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL COURT | | 17.50 | |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | 285.00 | |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 20.00 | |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | 79.00 | |
| 06/06/22 | CD0104 | 013789 | | LEE CO LIBRARY > PAYMENT OF CLAIM 000009 | | | 1,798.00 |
| 06/22/22 | RC2122 | 029518 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | 372.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 532.50 | |
| 06/29/22 | RC2122 | 029540 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 292.50 | |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | 237.50 | |
| 07/05/22 | RC2122 | 029553 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 25.00 | |
| 07/05/22 | CD0104 | 014210 | | LEE CO LIBRARY > PAYMENT OF CLAIM 000010 | | | 401.50 |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 70.50 | |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 15.00 | |
| 07/18/22 | RC2122 | 029588 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 265.00 | |
| 07/22/22 | RC2122 | 029616 | | JUSTICE COURT> CIVIL SETTLEMENT | | 549.50 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 618.00 | |
| 08/01/22 | CD0104 | 014565 | | LEE CO LIBRARY > PAYMENT OF CLAIM 000011 | | | 2,977.50 |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 272.50 | |
| 08/02/22 | RC2122 | 029643 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | 7.50 | |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 15.00 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | 70.00 | |
| 08/15/22 | RC2122 | 029683 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 665.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 571.25 | |
| 08/22/22 | RC2122 | 029713 | | JUSTICE COURT> CIVIL SETTLEMENT | | 508.50 | |
| 09/06/22 | RC2122 | 029744 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | 7.50 | |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | 242.50 | |
| 09/06/22 | CD0104 | 014966 | | LEE CO LIBRARY > PAYMENT OF CLAIM 000012 | | | 2,109.75 |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 68.50 | |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | 22.50 | |
| 09/16/22 | RC2122 | 029794 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 452.50 | |
| 09/23/22 | RC2122 | 029819 | | LEE CO JUSTICE CT> CIVIL COURT SETTLEMENT | | 445.50 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 417.00 | |
| BALANCE >>> | | | | | 1,656.00 | 20,141.25 | 20,117.75 |
| TOTAL ASSETS | | | | BALANCE >>> | 1,656.00 | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------|-----|--------|-------------|---------------------------|------------|-------|----------|
| 104 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 1,632.50 |
| | | | | BALANCE >>> | 1,632.50CR | 0.00 | 0.00 |

| | | | | | | | |
|--|--|--|--|--------------|-------------|--|------------|
| | | | | TOTAL EQUITY | BALANCE >>> | | 1,632.50CR |
|--|--|--|--|--------------|-------------|--|------------|

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|---------|-------|--------|
| 104 | 000 | 220 | | LAW LIBRARY FEES | | | |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 185.00 |
| 10/01/21 | RC2122 | 028657 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 32.50 |
| 10/11/21 | RC2122 | 028678 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 482.50 |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 74.00 |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | | 17.50 |
| 10/22/21 | RC2122 | 028730 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 468.00 |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 445.50 |
| 11/02/21 | RC2122 | 028760 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 27.50 |
| 11/02/21 | RC2122 | 028761 | | ROBERTS, LEE CO COURT> CO CIVIL CT SETTLEMENT | | | 207.50 |
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | | 2.50 |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 65.50 |
| 11/08/21 | RC2122 | 028783 | | BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT | | | 235.00 |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 515.00 |
| 11/23/21 | RC2122 | 028831 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 337.50 |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 75.00 |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | | 12.50 |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | 210.00 |
| 12/03/21 | RC2122 | 028856 | | ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT | | | 12.50 |
| 12/22/21 | RC2122 | 028920 | | LEE CO JUSTICE CT CLERK> CIVIL CT SETTLEMENT | | | 330.00 |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 382.00 |
| 12/22/21 | RC2122 | 028923 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 300.00 |
| 01/04/22 | RC2122 | 028958 | | ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT | | | 20.00 |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | | 275.00 |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 22.50 |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 48.00 |
| 01/24/22 | RC2122 | 029018 | | BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT | | | 240.00 |
| 01/25/22 | RC2122 | 029024 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 562.50 |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 342.00 |
| 02/03/22 | RC2122 | 029053 | | ROBERTS, CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 30.00 |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | 187.50 |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | | 85.50 |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | | 15.00 |
| 02/22/22 | RC2122 | 029132 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 462.50 |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 633.00 |
| 02/28/22 | RC2122 | 029145 | | BENSON, LEE CO CHAN CLK> JAN CT SETTLEMENT | | | 227.50 |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | 175.00 |
| 03/04/22 | RC2122 | 029164 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT | | | 15.00 |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 20.00 |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 87.50 |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 552.00 |
| 03/24/22 | RC2122 | 029225 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 663.00 |
| 03/28/22 | RC2122 | 029235 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 255.00 |
| 04/04/22 | RC2122 | 029249 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 30.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|-------------|-------|-----------|
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 357.50 |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 22.50 |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 138.50 |
| 04/20/22 | RC2122 | 029317 | | BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT | | | 435.00 |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 433.50 |
| 04/21/22 | RC2122 | 029328 | | LEE COUNTY JUSTICE COURT> CIVIL CT SETTLEMENT | | | 445.50 |
| 05/03/22 | RC2122 | 029348 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | | 17.50 |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 327.50 |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 195.50 |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 20.00 |
| 05/16/22 | RC2122 | 029397 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 300.00 |
| 05/24/22 | RC2122 | 029436 | | JUSTICE COURT> CILEL COURT SETTLEMENT | | | 454.50 |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 483.00 |
| 06/02/22 | RC2122 | 029455 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL COURT | | | 17.50 |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | 285.00 |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 20.00 |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | | 79.00 |
| 06/22/22 | RC2122 | 029518 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 372.00 |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 532.50 |
| 06/29/22 | RC2122 | 029540 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 292.50 |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | | 237.50 |
| 07/05/22 | RC2122 | 029553 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 25.00 |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 70.50 |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 15.00 |
| 07/18/22 | RC2122 | 029588 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 265.00 |
| 07/22/22 | RC2122 | 029616 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 549.50 |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 618.00 |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 272.50 |
| 08/02/22 | RC2122 | 029643 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | | 7.50 |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 15.00 |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | 70.00 |
| 08/15/22 | RC2122 | 029683 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 665.00 |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 571.25 |
| 08/22/22 | RC2122 | 029713 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 508.50 |
| 09/06/22 | RC2122 | 029744 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | | 7.50 |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | | 242.50 |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 68.50 |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | | 22.50 |
| 09/16/22 | RC2122 | 029794 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 452.50 |
| 09/23/22 | RC2122 | 029819 | | LEE CO JUSTICE CT> CIVIL COURT SETTLEMENT | | | 445.50 |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 417.00 |
| | | | | BALANCE >>> | 20,141.25CR | 0.00 | 20,141.25 |

 TOTAL REVENUE BALANCE >>> 20,141.25CR

135 LAW LIBRARY

104 135 750 GRANTS/SUBSIDIES - OTHER
 10/04/21 AP0700 92421 1 10517 LEE CO LIBRARY > TAX COLLECTIONS 832.00

LEE COUNTY ACCOUNTING 2021/2022
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

PAGE 0490

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------------------------|--------|---------|-------------|----------------------------------|-----------|-----------|-----------|
| 11/01/21 | AP0700 | 102521A | 2 10842 | LEE CO LIBRARY > TAX COLLECTION | | 2,505.50 | |
| 12/06/21 | AP0700 | 120121B | 3 11273 | LEE CO LIBRARY > TAX COLLECTION | | 1,390.50 | |
| 01/03/22 | AP0700 | 122721 | 4 11625 | LEE CO LIBRARY > TAX COLLECTION | | 1,022.00 | |
| 02/07/22 | AP0700 | 13122A | 5 12021 | LEE CO LIBRARY > TAX COLLECTIONS | | 1,810.00 | |
| 03/07/22 | AP0700 | 3122 | 6 12454 | LEE CO LIBRARY > TAX COLLECTIONS | | 1,641.00 | |
| 04/04/22 | AP0700 | 32922 | 7 12904 | LEE CO LIBRARY > TAX COLLECTIONS | | 1,767.50 | |
| 05/02/22 | AP0700 | 42222 | 8 13296 | LEE CO LIBRARY > TAX COLLECTIONS | | 1,862.50 | |
| 06/06/22 | AP0700 | 52422A | 9 13789 | LEE CO LIBRARY > TAX COLLECTION | | 1,798.00 | |
| 07/05/22 | AP0700 | 62222A | 10 14210 | LEE CO LIBRARY > TAX COLL | | 401.50 | |
| 08/01/22 | AP0700 | 72222A | 11 14565 | LEE CO LIBRARY > TAX COLLECTION | | 2,977.50 | |
| 09/06/22 | AP0700 | 82422 | 12 14966 | LEE CO LIBRARY > TAX COLL | | 2,109.75 | |
| BALANCE >>> | | | | | 20,117.75 | 20,117.75 | 0.00 |
| LAW LIBRARY BALANCE >>> | | | | | 20,117.75 | 20,117.75 | 0.00 |
| TOTAL EXPENDITURES BALANCE >>> | | | | | 20,117.75 | | |
| LAW LIBRARY BALANCE >>> | | | | | 0.00 | 40,259.00 | 40,259.00 |

LEE COUNTY ACCOUNTING 2021/2022
 108 INSURANCE RETENTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

PAGE 0491

| 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 |
| ===== | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-----------------|--------|---------|-------------|--|-------------|------------|----------|
| 111 000 002 | | | | CASH IN BANK | | 1,802.72 | |
| 12/30/21 | CD0111 | 011556 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000001 | | | 322.95 |
| 01/14/22 | CD0111 | 011707 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000002 | | | 134.56 |
| 06/17/22 | CD0111 | 013905 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000003 | | | 484.43 |
| 07/01/22 | CD0111 | 014064 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000004 | | | 578.62 |
| 07/15/22 | CD0111 | 014326 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000005 | | | 618.99 |
| 07/29/22 | CD0111 | 014472 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000006 | | | 861.20 |
| 08/12/22 | CD0111 | 014669 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000007 | | | 713.18 |
| 08/26/22 | CD0111 | 014854 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000008 | | | 336.41 |
| | | | | BALANCE >>> | 2,247.62CR | 0.00 | 4,050.34 |
| TOTAL ASSETS | | | | | BALANCE >>> | 2,247.62CR | |
| 111 000 190 | | | | FUND BALANCE - UNRESERVED | | | 1,802.72 |
| | | | | BALANCE >>> | 1,802.72CR | 0.00 | 0.00 |
| TOTAL EQUITY | | | | | BALANCE >>> | 1,802.72CR | |
| 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 | | | |
| 12/30/21 | PY0019 | 1CS4012 | 1 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 300.00 | |
| 01/14/22 | PY0019 | 21B3012 | 2 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 125.00 | |
| 06/17/22 | PY0019 | 26E2012 | 3 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 450.00 | |
| 07/01/22 | PY0019 | 26S6012 | 4 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 537.50 | |
| 07/15/22 | PY0019 | 27C6012 | 5 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 575.00 | |
| 07/29/22 | PY0019 | 27Q8012 | 6 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 800.00 | |
| 08/12/22 | PY0019 | 2895012 | 7 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 662.50 | |
| 08/26/22 | PY0019 | 28N5012 | 8 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 312.50 | |
| | | | | BALANCE >>> | 3,762.50 | 3,762.50 | 0.00 |
| 111 263 466 | | | | SOCIAL SECURITY MATCHING | | | |
| 12/30/21 | PY0019 | 1CS4013 | 1 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 22.95 | |
| 01/14/22 | PY0019 | 21B3013 | 2 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 9.56 | |
| 06/17/22 | PY0019 | 26E2013 | 3 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 34.43 | |
| 07/01/22 | PY0019 | 26S6013 | 4 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 41.12 | |
| 07/15/22 | PY0019 | 27C6013 | 5 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 43.99 | |
| 07/29/22 | PY0019 | 27Q8013 | 6 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 61.20 | |
| 08/12/22 | PY0019 | 2895013 | 7 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 50.68 | |
| 08/26/22 | PY0019 | 28N5013 | 8 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 23.91 | |
| | | | | BALANCE >>> | 287.84 | 287.84 | 0.00 |

LEE COUNTY ACCOUNTING 2021/2022
 111 LEPC FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------------|-----|--------|-------------|--------------------------------|----------|----------|----------|
| 111 | 263 | 919 | | OTHER FURN & EQUIP LESS \$5000 | 0.00 | 0.00 | 0.00 |
| BALANCE >>> | | | | | 0.00 | | |
| LEPC | | | | | 4,050.34 | 4,050.34 | 0.00 |
| TOTAL EXPENDITURES | | | | | 4,050.34 | | |
| LEPC FUND | | | | | 0.00 | 4,050.34 | 4,050.34 |

LEE COUNTY ACCOUNTING 2021/2022
 112 EMA SPECIAL PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| 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 2021/2022
 113 GREATER PLANTERSVILLE FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------|--------|--------|-------------|--|-------------|----------|-------------|
| 113 000 002 | | | | CASH IN BANK | | 2.38 | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1.79 | |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 66.51 | |
| 02/07/22 | CD0113 | 012110 | | TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000001 | | | 70.68 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 191.54 | |
| 03/07/22 | CD0113 | 012538 | | TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000002 | | | 191.54 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 2.56 | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 11.30 | |
| 05/02/22 | CD0113 | 013355 | | TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000003 | | | 13.86 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1.72 | |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 7.55 | |
| | | | | BALANCE >>> | 9.27 | 282.97 | 276.08 |
| TOTAL ASSETS | | | | | BALANCE >>> | 9.27 | |
| 113 000 190 | | | | FUND BALANCE - UNRESERVED | | | 2.38 |
| | | | | BALANCE >>> | 2.38CR | 0.00 | 0.00 |
| TOTAL EQUITY | | | | | BALANCE >>> | 2.38CR | |
| 113 000 200 | | | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1.79 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 66.51 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 191.54 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 2.56 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 11.30 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1.72 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 7.55 |
| | | | | BALANCE >>> | 282.97CR | 0.00 | 282.97 |
| TOTAL REVENUE | | | | | BALANCE >>> | 282.97CR | |
| 250 LEE CO VOLUNTEER FIRE | | | | | | | |
| 113 250 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 02/07/22 | AP0983 | 13122 | 1 12110 | TOWN OF PLANTERSVILLE > TAX COLLECTIONS | | 70.68 | |
| 03/07/22 | AP0983 | 3122 | 2 12538 | TOWN OF PLANTERSVILLE > TAX COLLECTIONS | | 191.54 | |
| 05/02/22 | AP0983 | 42222 | 3 13355 | TOWN OF PLANTERSVILLE > TAX COLLECTIONS | | 13.86 | |
| | | | | BALANCE >>> | 276.08 | 276.08 | 0.00 |
| LEE CO VOLUNTEER FIRE | | | | | BALANCE >>> | 276.08 | 276.08 0.00 |
| ***** | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 276.08 | |

LEE COUNTY ACCOUNTING 2021/2022
113 GREATER PLANTERSVILLE FIRE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|------|-----|--------|-------------|----------------------------|-------------|-------|--------|--------|
| | | | | GREATER PLANTERSVILLE FIRE | BALANCE >>> | 0.00 | 559.05 | 559.05 |

LEE COUNTY ACCOUNTING 2021/2022
 114 GREATER SALTILLO FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------|--------|--------|-------------|--|-------------|-------------|---------------------|
| 114 000 002 | | | | CASH IN BANK | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 659.48 | |
| 11/01/21 | CD0114 | 010786 | | CITY OF SALTILLO > PAYMENT OF CLAIM 000001 | | | 659.48 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 5.32 | |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 4,222.57 | |
| 03/07/22 | CD0114 | 012392 | | CITY OF SALTILLO > PAYMENT OF CLAIM 000002 | | | 4,227.89 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 6,193.95 | |
| 04/04/22 | CD0114 | 012845 | | CITY OF SALTILLO > PAYMENT OF CLAIM 000003 | | | 6,193.95 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1.98 | |
| | | | | BALANCE >>> | 1.98 | 11,083.30 | 11,081.32 |
| TOTAL ASSETS | | | | | BALANCE >>> | 1.98 | |
| 114 000 200 | | | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 659.48 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 5.32 | |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 4,222.57 | |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 6,193.95 | |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1.98 | |
| | | | | BALANCE >>> | 11,083.30CR | 0.00 | 11,083.30 |
| TOTAL REVENUE | | | | | BALANCE >>> | 11,083.30CR | |
| 152 DATA PROCESSING | | | | | | | |
| DATA PROCESSING | | | | | BALANCE >>> | 0.00 | 0.00 0.00 |
| ***** | | | | | | | |
| 250 LEE CO VOLUNTEER FIRE | | | | | | | |
| 114 250 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 11/01/21 | AP1105 | 102521 | 1 10786 | CITY OF SALTILLO > TAX COLLECTIONS | | 659.48 | |
| 03/07/22 | AP1105 | 3122 | 2 12392 | CITY OF SALTILLO > TAX COLLECTIONS | | 4,227.89 | |
| 04/04/22 | AP1105 | 32922 | 3 12845 | CITY OF SALTILLO > TAX COLLECTIONS | | 6,193.95 | |
| | | | | BALANCE >>> | 11,081.32 | 11,081.32 | 0.00 |
| LEE CO VOLUNTEER FIRE | | | | | BALANCE >>> | 11,081.32 | 11,081.32 0.00 |
| ***** | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 11,081.32 | |
| ***** | | | | | | | |
| GREATER SALTILLO FIRE | | | | | BALANCE >>> | 0.00 | 22,164.62 22,164.62 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|---------|-----------|-----------|
| 115 000 002 | | | | CASH IN BANK | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 676.66 | |
| 11/01/21 | CD0115 | 010787 | | CITY OF VERONA > PAYMENT OF CLAIM 000001 | | | 676.66 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,513.19 | |
| 02/07/22 | CD0115 | 011959 | | CITY OF VERONA > PAYMENT OF CLAIM 000002 | | | 1,513.19 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 26,046.90 | |
| 03/07/22 | CD0115 | 012394 | | CITY OF VERONA > PAYMENT OF CLAIM 000003 | | | 26,046.90 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 5,888.84 | |
| 04/04/22 | CD0115 | 012846 | | CITY OF VERONA > PAYMENT OF CLAIM 000004 | | | 5,888.84 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 313.98 | |
| 05/02/22 | CD0115 | 013259 | | CITY OF VERONA > PAYMENT OF CLAIM 000005 | | | 313.98 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 7,644.41 | |
| 06/06/22 | CD0115 | 013720 | | CITY OF VERONA > PAYMENT OF CLAIM 000006 | | | 7,644.41 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 143.59 | |
| 07/05/22 | CD0115 | 014150 | | CITY OF VERONA > PAYMENT OF CLAIM 000007 | | | 143.59 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 100.25 | |
| 08/01/22 | CD0115 | 014508 | | CITY OF VERONA > PAYMENT OF CLAIM 000008 | | | 100.25 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,634.15 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | .95 | |
| 09/06/22 | CD0115 | 014902 | | CITY OF VERONA > PAYMENT OF CLAIM 000009 | | | 1,635.10 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 55.28 | |
| | | | | BALANCE >>> | 55.28 | 44,018.20 | 43,962.92 |

 TOTAL ASSETS BALANCE >>> 55.28
 +-----+

| | | | | | | | |
|-------------|--------|--------|--|---|-------------|------|-----------|
| 115 000 200 | | | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 676.66 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,513.19 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 26,046.90 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 5,888.84 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 313.98 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 7,644.41 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 143.59 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 100.25 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,634.15 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 55.28 |
| | | | | BALANCE >>> | 44,017.25CR | 0.00 | 44,017.25 |

| | | | | | | | |
|-------------|--------|--------|--|---|--------|------|------|
| 115 000 204 | | | | LAND REDEMPTION | | | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | .95 |
| | | | | BALANCE >>> | 0.95CR | 0.00 | 0.95 |

 TOTAL REVENUE BALANCE >>> 44,018.20CR
 +-----+

LEE COUNTY ACCOUNTING 2021/2022
 115 GREATER VERONA FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------|--------|--------|-------------|----------------------------------|-------------|-----------|-----------|-----------|
| 115 | 250 | 750 | | GRANTS/SUBSIDIES - OTHER | | | | |
| 11/01/21 | AP0740 | 102521 | 1 10787 | CITY OF VERONA > TAX COLLECTIONS | | 676.66 | | |
| 02/07/22 | AP0740 | 13122 | 2 11959 | CITY OF VERONA > TAX COLLECTIONS | | 1,513.19 | | |
| 03/07/22 | AP0740 | 3122 | 3 12394 | CITY OF VERONA > TAX COLLECTIONS | | 26,046.90 | | |
| 04/04/22 | AP0740 | 32922 | 4 12846 | CITY OF VERONA > TAX COLLECTIONS | | 5,888.84 | | |
| 05/02/22 | AP0740 | 42222 | 5 13259 | CITY OF VERONA > TAX COLLECTIONS | | 313.98 | | |
| 06/06/22 | AP0740 | 52422 | 6 13720 | CITY OF VERONA > TAX COLLECTION | | 7,644.41 | | |
| 07/05/22 | AP0740 | 62222 | 7 14150 | CITY OF VERONA > TAX COLL | | 143.59 | | |
| 08/01/22 | AP0740 | 72222 | 8 14508 | CITY OF VERONA > TAX COLLECTION | | 100.25 | | |
| 09/06/22 | AP0740 | 82422 | 9 14902 | CITY OF VERONA > TAX COLL | | 1,635.10 | | |
| | | | | BALANCE >>> | 43,962.92 | 43,962.92 | 0.00 | |
| ----- | | | | | | | | |
| | | | | LEE CO VOLUNTEER FIRE | BALANCE >>> | 43,962.92 | 43,962.92 | 0.00 |
| ***** | | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> | 43,962.92 | | |
| +++++ | | | | | | | | |
| | | | | GREATER VERONA FIRE | BALANCE >>> | 0.00 | 87,981.12 | 87,981.12 |
| ===== | | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 116 GREATER SHANNON FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|-------------|-----------|-----------|
| 116 000 002 | | | | CASH IN BANK | | 103.00 | |
| 10/04/21 | CD0116 | 010585 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000001 | | | 103.00 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 746.76 | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 23.28 | |
| 11/01/21 | CD0116 | 010936 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000002 | | | 746.76 |
| 12/06/21 | CD0116 | 011361 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000003 | | | 23.28 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 5,107.23 | |
| 02/07/22 | CD0116 | 012111 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000004 | | | 5,107.23 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 6,330.49 | |
| 03/07/22 | CD0116 | 012539 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000005 | | | 6,330.49 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 10,941.42 | |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | 27.30 | |
| 04/04/22 | CD0116 | 013005 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000006 | | | 10,968.72 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 134.82 | |
| 05/02/22 | CD0116 | 013356 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000007 | | | 134.82 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 378.50 | |
| 06/06/22 | CD0116 | 013878 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000008 | | | 378.50 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 100.75 | |
| 07/05/22 | CD0116 | 014295 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000009 | | | 100.75 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 9.48 | |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 98.95 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 15.35 | |
| 09/06/22 | CD0116 | 015068 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000010 | | | 123.78 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 44.98 | |
| | | | | BALANCE >>> | 44.98 | 23,959.31 | 24,017.33 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | 44.98 | |
| ----- | | | | | | | |
| 116 000 190 | | | | FUND BALANCE - UNRESERVED | | | 103.00 |
| | | | | BALANCE >>> | 103.00CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | 103.00CR | |
| ----- | | | | | | | |
| 116 000 200 | | | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 746.76 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 5,107.23 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 6,330.49 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 10,941.42 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 134.82 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 378.50 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 100.75 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 9.48 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 98.95 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 44.98 |
| | | | | BALANCE >>> | 23,893.38CR | 0.00 | 23,893.38 |
| ----- | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 116 GREATER SHANNON FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|---------|-------|--------|
| 116 | 000 | 204 | | LAND REDEMPTION | | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 23.28 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 27.30 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 15.35 |
| BALANCE >>> | | | | | 65.93CR | 0.00 | 65.93 |

TOTAL REVENUE BALANCE >>> 23,959.31CR

250 LEE CO VOLUNTEER FIRE

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|-----------------------------------|-----------|-----------|--------|
| 116 | 250 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0059 | 92421 | 1 10585 | TOWN OF SHANNON > TAX COLLECTIONS | | 103.00 | |
| 11/01/21 | AP0059 | 102521 | 2 10936 | TOWN OF SHANNON > TAX COLLECTIONS | | 746.76 | |
| 12/06/21 | AP0059 | 120121 | 3 11361 | TOWN OF SHANNON > TAX COLLECTION | | 23.28 | |
| 02/07/22 | AP0059 | 13122 | 4 12111 | TOWN OF SHANNON > TAX COLLECTIONS | | 5,107.23 | |
| 03/07/22 | AP0059 | 3122 | 5 12539 | TOWN OF SHANNON > TAX COLLECTIONS | | 6,330.49 | |
| 04/04/22 | AP0059 | 32922 | 6 13005 | TOWN OF SHANNON > TAX COLLECTIONS | | 10,968.72 | |
| 05/02/22 | AP0059 | 42222 | 7 13356 | TOWN OF SHANNON > TAX COLLECTIONS | | 134.82 | |
| 06/06/22 | AP0059 | 52422 | 8 13878 | TOWN OF SHANNON > TAX COLLECTION | | 378.50 | |
| 07/05/22 | AP0059 | 62222 | 9 14295 | TOWN OF SHANNON > TAX COLL | | 100.75 | |
| 09/06/22 | AP0059 | 82422 | 10 15068 | TOWN OF SHANNON > TAX COLL | | 123.78 | |
| BALANCE >>> | | | | | 24,017.33 | 24,017.33 | 0.00 |

LEE CO VOLUNTEER FIRE BALANCE >>> 24,017.33 24,017.33 0.00

TOTAL EXPENDITURES BALANCE >>> 24,017.33

GREATER SHANNON FIRE BALANCE >>> 0.00 47,976.64 47,976.64

LEE COUNTY ACCOUNTING 2021/2022
 117 GREATER NETTLETON FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------|--------|--------|-------------|--|-------------|-------------|-----------|
| 117 000 002 | | | | CASH IN BANK | | 10,441.68 | |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 54.91 | |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 119.29 | |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1.06 | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | .42 | |
| | | | | BALANCE >>> | 10,617.36 | 175.68 | 0.00 |
| TOTAL ASSETS | | | | | BALANCE >>> | 10,617.36 | |
| +-----+ | | | | | | | |
| 117 000 190 | | | | FUND BALANCE - UNRESERVED | | | 10,441.68 |
| | | | | BALANCE >>> | 10,441.68CR | 0.00 | 0.00 |
| TOTAL EQUITY | | | | | BALANCE >>> | 10,441.68CR | |
| +-----+ | | | | | | | |
| 117 000 200 | | | | REALTY/PERSONAL | | | |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 54.91 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 119.29 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1.06 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | .42 |
| | | | | BALANCE >>> | 175.68CR | 0.00 | 175.68 |
| TOTAL REVENUE | | | | | BALANCE >>> | 175.68CR | |
| +-----+ | | | | | | | |
| 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 | 175.68 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 118 BIRMINGHAM RIDGE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|-------------|-----------|-----------|
| 118 000 002 | | | | CASH IN BANK | | 546.62 | |
| 10/04/21 | CD0118 | 010457 | | BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000001 | | | 546.62 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,337.41 | |
| 11/01/21 | CD0118 | 010771 | | BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000002 | | | 1,337.41 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 15.00 | |
| 01/03/22 | CD0118 | 011569 | | BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000003 | | | 15.00 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 10,446.08 | |
| 02/07/22 | CD0118 | 011941 | | BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000004 | | | 10,446.08 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 70,174.86 | |
| 03/07/22 | CD0118 | 012380 | | BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000005 | | | 70,174.86 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 4,941.11 | |
| 04/04/22 | CD0118 | 012829 | | BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000006 | | | 4,941.11 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,999.88 | |
| 05/02/22 | CD0118 | 013250 | | BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000007 | | | 1,999.88 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,024.22 | |
| 06/06/22 | CD0118 | 013705 | | BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000008 | | | 1,024.22 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 37.71 | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 407.88 | |
| 07/05/22 | CD0118 | 014135 | | BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000009 | | | 445.59 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 336.73 | |
| 08/01/22 | CD0118 | 014495 | | BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000010 | | | 336.73 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 701.09 | |
| 09/06/22 | CD0118 | 014877 | | BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000011 | | | 701.09 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 296.20 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 3.19 | |
| | | | | BALANCE >>> | 299.39 | 91,721.36 | 91,968.59 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | 299.39 | |
| +++++ | | | | | | | |
| 118 000 190 | | | | FUND BALANCE - UNRESERVED | | | 546.62 |
| | | | | BALANCE >>> | 546.62CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | 546.62CR | |
| +++++ | | | | | | | |
| 118 000 200 | | | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,337.41 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 10,446.08 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 70,174.86 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 4,941.11 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,999.88 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,024.22 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 407.88 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 336.73 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 701.09 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 296.20 |
| | | | | BALANCE >>> | 91,665.46CR | 0.00 | 91,665.46 |
| ----- | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 118 BIRMINGHAM RIDGE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------------------------|--------|--------|-------------|---|-------------|-------------|-----------------------|
| 118 000 204 | | | | LAND REDEMPTION | | | |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 15.00 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 37.71 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 3.19 |
| | | | | BALANCE >>> | 55.90CR | 0.00 | 55.90 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | 91,721.36CR | |
| +++++ | | | | | | | |
| 250 LEE CO VOLUNTEER FIRE | | | | | | | |
| 118 250 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP1971 | 92421 | 1 10457 | BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTIONS | | 546.62 | |
| 11/01/21 | AP1971 | 102521 | 2 10771 | BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTIONS | | 1,337.41 | |
| 01/03/22 | AP1971 | 122721 | 3 11569 | BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION | | 15.00 | |
| 02/07/22 | AP1971 | 13122 | 4 11941 | BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTIONS | | 10,446.08 | |
| 03/07/22 | AP1971 | 3122 | 5 12380 | BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTIONS | | 70,174.86 | |
| 04/04/22 | AP1971 | 32922 | 6 12829 | BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTIONS | | 4,941.11 | |
| 05/02/22 | AP1971 | 42222 | 7 13250 | BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTIONS | | 1,999.88 | |
| 06/06/22 | AP1971 | 52422 | 8 13705 | BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION | | 1,024.22 | |
| 07/05/22 | AP1971 | 62222 | 9 14135 | BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL | | 445.59 | |
| 08/01/22 | AP1971 | 72222 | 10 14495 | BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION | | 336.73 | |
| 09/06/22 | AP1971 | 82422 | 11 14877 | BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL | | 701.09 | |
| | | | | BALANCE >>> | 91,968.59 | 91,968.59 | 0.00 |
| ----- | | | | | | | |
| LEE CO VOLUNTEER FIRE | | | | | BALANCE >>> | 91,968.59 | 91,968.59 0.00 |
| ***** | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 91,968.59 | |
| +++++ | | | | | | | |
| BIRMINGHAM RIDGE FIRE DISTRICT | | | | | BALANCE >>> | 0.00 | 183,689.95 183,689.95 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 119 UNITY FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|-------------|-----------|-----------|
| 119 000 002 | | | | CASH IN BANK | | 342.21 | |
| 10/04/21 | CD0119 | 010599 | | UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000001 | | | 342.21 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,619.85 | |
| 11/01/21 | CD0119 | 010952 | | UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000002 | | | 1,619.85 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 3,881.62 | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | 17.72 | |
| 02/07/22 | CD0119 | 012128 | | UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000003 | | | 3,899.34 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 23,821.98 | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 2.40 | |
| 03/07/22 | CD0119 | 012558 | | UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000004 | | | 23,824.38 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 4,272.26 | |
| 04/04/22 | CD0119 | 013019 | | UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000005 | | | 4,272.26 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 3,618.29 | |
| 05/02/22 | CD0119 | 013368 | | UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000006 | | | 3,618.29 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 296.95 | |
| 06/06/22 | CD0119 | 013892 | | UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000007 | | | 296.95 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 295.37 | |
| 07/05/22 | CD0119 | 014311 | | UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000008 | | | 295.37 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 243.87 | |
| 08/01/22 | CD0119 | 014655 | | UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000009 | | | 243.87 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 150.94 | |
| 09/06/22 | CD0119 | 015084 | | UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000010 | | | 150.94 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 378.37 | |
| | | | | BALANCE >>> | 378.37 | 38,599.62 | 38,563.46 |
| TOTAL ASSETS | | | | | BALANCE >>> | | 378.37 |
| +-----+ | | | | | | | |
| 119 000 190 | | | | FUND BALANCE - UNRESERVED | | | 342.21 |
| | | | | | BALANCE >>> | 342.21CR | 0.00 |
| +-----+ | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | | 342.21CR |
| +-----+ | | | | | | | |
| 119 000 200 | | | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,619.85 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 3,881.62 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 23,821.98 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 4,272.26 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 3,618.29 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 296.95 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 295.37 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 243.87 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 150.94 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 378.37 |
| | | | | BALANCE >>> | 38,579.50CR | 0.00 | 38,579.50 |
| +-----+ | | | | | | | |
| 119 000 204 | | | | LAND REDEMPTION | | | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 17.72 |

LEE COUNTY ACCOUNTING 2021/2022
 119 UNITY FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|---------------------------|--------|--------|-------------|---|-------------|-------------|-----------|-----------|
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 2.40 | |
| | | | | BALANCE >>> | 20.12CR | 0.00 | 20.12 | |
| TOTAL REVENUE | | | | | BALANCE >>> | 38,599.62CR | | |
| +++++ | | | | | | | | |
| 250 LEE CO VOLUNTEER FIRE | | | | | | | | |
| 119 | 250 | 750 | | GRANTS/SUBSIDIES - OTHER | | | | |
| 10/04/21 | AP1542 | 92421 | 1 | 10599 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION | | 342.21 | | |
| 11/01/21 | AP1542 | 102521 | 2 | 10952 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION | | 1,619.85 | | |
| 02/07/22 | AP1542 | 13122 | 3 | 12128 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION | | 3,899.34 | | |
| 03/07/22 | AP1542 | 3122 | 4 | 12558 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION | | 23,824.38 | | |
| 04/04/22 | AP1542 | 32922 | 5 | 13019 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTIONS | | 4,272.26 | | |
| 05/02/22 | AP1542 | 42222 | 6 | 13368 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION | | 3,618.29 | | |
| 06/06/22 | AP1542 | 52422 | 7 | 13892 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTIONS | | 296.95 | | |
| 07/05/22 | AP1542 | 62222 | 8 | 14311 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL | | 295.37 | | |
| 08/01/22 | AP1542 | 72222 | 9 | 14655 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION | | 243.87 | | |
| 09/06/22 | AP1542 | 82422 | 10 | 15084 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL | | 150.94 | | |
| | | | | BALANCE >>> | 38,563.46 | 38,563.46 | 0.00 | |
| LEE CO VOLUNTEER FIRE | | | | | BALANCE >>> | 38,563.46 | 38,563.46 | 0.00 |
| ***** | | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 38,563.46 | | |
| +++++ | | | | | | | | |
| UNITY FIRE DISTRICT | | | | | BALANCE >>> | 0.00 | 77,163.08 | 77,163.08 |

LEE COUNTY ACCOUNTING 2021/2022
 120 SOUTH LEE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|-------------|-----------|-----------|
| 120 000 002 | | | | CASH IN BANK | | 507.11 | |
| 10/04/21 | CD0120 | 010569 | | SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001 | | | 507.11 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,562.17 | |
| 11/01/21 | CD0120 | 010913 | | SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002 | | | 1,562.17 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 3,671.58 | |
| 02/07/22 | CD0120 | 012094 | | SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003 | | | 3,671.58 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 11,553.84 | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 8.88 | |
| 03/07/22 | CD0120 | 012522 | | SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004 | | | 11,562.72 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 2,506.23 | |
| 04/04/22 | CD0120 | 012984 | | SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005 | | | 2,506.23 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,077.16 | |
| 05/02/22 | CD0120 | 013342 | | SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006 | | | 1,077.16 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 481.74 | |
| 06/06/22 | CD0120 | 013864 | | SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007 | | | 481.74 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 4.39 | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 401.46 | |
| 07/05/22 | CD0120 | 014277 | | SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008 | | | 405.85 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 75.59 | |
| 08/01/22 | CD0120 | 014630 | | SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009 | | | 75.59 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 456.90 | |
| 09/06/22 | CD0120 | 015056 | | SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010 | | | 456.90 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 250.56 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | .72 | |
| | | | | BALANCE >>> | 251.28 | 22,051.22 | 22,307.05 |
| ----- | | | | | | | |
| | | | | TOTAL ASSETS | BALANCE >>> | 251.28 | |
| ----- | | | | | | | |
| 120 000 190 | | | | FUND BALANCE - UNRESERVED | | | 507.11 |
| | | | | BALANCE >>> | 507.11CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL EQUITY | BALANCE >>> | 507.11CR | |
| ----- | | | | | | | |
| 120 000 200 | | | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,562.17 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 3,671.58 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 11,553.84 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 2,506.23 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,077.16 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 481.74 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 401.46 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 75.59 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 456.90 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 250.56 |
| | | | | BALANCE >>> | 22,037.23CR | 0.00 | 22,037.23 |

LEE COUNTY ACCOUNTING 2021/2022
 120 SOUTH LEE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------|--------|--------|-------------|---|-------------|-------------|-----------|
| 120 | 000 | 204 | | LAND REDEMPTION | | | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 8.88 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 4.39 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | .72 |
| | | | | BALANCE >>> | 13.99CR | 0.00 | 13.99 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | 22,051.22CR | |
| +-----+ | | | | | | | |
| 250 LEE CO VOLUNTEER FIRE | | | | | | | |
| 120 | 250 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP1004 | 92421 | 1 | 10569 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION | | 507.11 | |
| 11/01/21 | AP1004 | 102521 | 2 | 10913 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION | | 1,562.17 | |
| 02/07/22 | AP1004 | 13122 | 3 | 12094 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION | | 3,671.58 | |
| 03/07/22 | AP1004 | 3122 | 4 | 12522 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION | | 11,562.72 | |
| 04/04/22 | AP1004 | 32922 | 5 | 12984 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTIONS | | 2,506.23 | |
| 05/02/22 | AP1004 | 42222 | 6 | 13342 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION | | 1,077.16 | |
| 06/06/22 | AP1004 | 52422 | 7 | 13864 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION | | 481.74 | |
| 07/05/22 | AP1004 | 62222 | 8 | 14277 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL | | 405.85 | |
| 08/01/22 | AP1004 | 72222 | 9 | 14630 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION | | 75.59 | |
| 09/06/22 | AP1004 | 82422 | 10 | 15056 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL | | 456.90 | |
| | | | | BALANCE >>> | 22,307.05 | 22,307.05 | 0.00 |
| ----- | | | | | | | |
| LEE CO VOLUNTEER FIRE | | | | | BALANCE >>> | 22,307.05 | 22,307.05 |
| ***** | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 22,307.05 | |
| +-----+ | | | | | | | |
| SOUTH LEE FIRE DISTRICT | | | | | BALANCE >>> | 0.00 | 44,358.27 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 121 UNION FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|-----------|-----------|-----------|
| 121 000 002 | | | | CASH IN BANK | | 483.20 | |
| 10/04/21 | CD0121 | 010598 | | UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001 | | | 483.20 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 2,452.46 | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 1.55 | |
| 11/01/21 | CD0121 | 010950 | | UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002 | | | 2,452.46 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 4,059.32 | | |
| 02/07/22 | CD0121 | 012127 | | UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003 | | | 4,060.87 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 20,374.40 | | |
| 03/07/22 | CD0121 | 012556 | | UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004 | | | 20,374.40 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 2,780.93 | | |
| 04/04/22 | CD0121 | 013018 | | UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005 | | | 2,780.93 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 1,325.61 | | |
| 05/02/22 | CD0121 | 013367 | | UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006 | | | 1,325.61 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 962.05 | | |
| 06/06/22 | CD0121 | 013891 | | UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007 | | | 962.05 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 576.52 | | |
| 07/05/22 | CD0121 | 014310 | | UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008 | | | 576.52 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 585.53 | | |
| 08/01/22 | CD0121 | 014654 | | UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009 | | | 585.53 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 613.87 | | |
| 09/06/22 | CD0121 | 015082 | | UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010 | | | 613.87 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 680.97 | | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 19.83 | |
| | | | | BALANCE >>> | 700.80 | 34,433.04 | 34,215.44 |

| | | | |
|--------------|-------------|--------|--|
| TOTAL ASSETS | BALANCE >>> | 700.80 | |
|--------------|-------------|--------|--|

| | | | | | | | |
|-------------|--|--|--|---------------------------|----------|------|--------|
| 121 000 190 | | | | FUND BALANCE - UNRESERVED | | | 483.20 |
| | | | | BALANCE >>> | 483.20CR | 0.00 | 0.00 |

TOTAL EQUITY

| | | | |
|--|-------------|----------|--|
| | BALANCE >>> | 483.20CR | |
|--|-------------|----------|--|

| | | | | | | | |
|-------------|--------|--------|--|---|-------------|------|-----------|
| 121 000 200 | | | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 2,452.46 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 4,059.32 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 20,374.40 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 2,780.93 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,325.61 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 962.05 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 576.52 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 585.53 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 613.87 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 680.97 |
| | | | | BALANCE >>> | 34,411.66CR | 0.00 | 34,411.66 |

| | | | | | | | |
|-------------|--------|--------|--|---|--|--|------|
| 121 000 204 | | | | LAND REDEMPTION | | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1.55 |

LEE COUNTY ACCOUNTING 2021/2022
 121 UNION FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------|--------|--------|-------------|---|-------------|-------------|-----------|
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 19.83 |
| | | | | BALANCE >>> | 21.38CR | 0.00 | 21.38 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | 34,433.04CR | |
| +++++ | | | | | | | |
| 250 LEE CO VOLUNTEER FIRE | | | | | | | |
| 121 | 250 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0172 | 92421 | 1 | 10598 UNION VOLUNTEER FIRE DIST > TAX COLLECTION | | 483.20 | |
| 11/01/21 | AP0172 | 102521 | 2 | 10950 UNION VOLUNTEER FIRE DIST > TAX COLLECTION | | 2,452.46 | |
| 02/07/22 | AP0172 | 13122 | 3 | 12127 UNION VOLUNTEER FIRE DIST > TAX COLLECTION | | 4,060.87 | |
| 03/07/22 | AP0172 | 3122 | 4 | 12556 UNION VOLUNTEER FIRE DIST > TAX COLLECTION | | 20,374.40 | |
| 04/04/22 | AP0172 | 32922 | 5 | 13018 UNION VOLUNTEER FIRE DIST > TAX COLLECTIONS | | 2,780.93 | |
| 05/02/22 | AP0172 | 42222 | 6 | 13367 UNION VOLUNTEER FIRE DIST > TAX COLLECTION | | 1,325.61 | |
| 06/06/22 | AP0172 | 52422 | 7 | 13891 UNION VOLUNTEER FIRE DIST > TAX COLLECTION | | 962.05 | |
| 07/05/22 | AP0172 | 62222 | 8 | 14310 UNION VOLUNTEER FIRE DIST > TAX COLL | | 576.52 | |
| 08/01/22 | AP0172 | 72222 | 9 | 14654 UNION VOLUNTEER FIRE DIST > TAX COLLECTION | | 585.53 | |
| 09/06/22 | AP0172 | 82422 | 10 | 15082 UNION VOLUNTEER FIRE DIST > TAX COLL | | 613.87 | |
| | | | | BALANCE >>> | 34,215.44 | 34,215.44 | 0.00 |
| ----- | | | | | | | |
| LEE CO VOLUNTEER FIRE | | | | | BALANCE >>> | 34,215.44 | 34,215.44 |
| ***** | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 34,215.44 | |
| +++++ | | | | | | | |
| UNION FIRE DISTRICT | | | | | BALANCE >>> | 0.00 | 68,648.48 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 122 BELDEN FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------|--------|--------|-------------|---|-------------|-------------|-----------|
| 122 000 002 | | | | CASH IN BANK | | 533.03 | |
| 10/04/21 | CD0122 | 010455 | | BELDEN FIRE DEPT > PAYMENT OF CLAIM 000001 | | | 533.03 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,478.24 | |
| 11/01/21 | CD0122 | 010769 | | BELDEN FIRE DEPT > PAYMENT OF CLAIM 000002 | | | 1,478.24 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 3,826.99 | |
| 02/07/22 | CD0122 | 011938 | | BELDEN FIRE DEPT > PAYMENT OF CLAIM 000003 | | | 3,826.99 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 32,901.37 | |
| 03/07/22 | CD0122 | 012377 | | BELDEN FIRE DEPT > PAYMENT OF CLAIM 000004 | | | 32,901.37 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 3,678.53 | |
| 04/04/22 | CD0122 | 012827 | | BELDEN FIRE DEPT > PAYMENT OF CLAIM 000005 | | | 3,678.53 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 835.03 | |
| 05/02/22 | CD0122 | 013248 | | BELDEN FIRE DEPT > PAYMENT OF CLAIM 000006 | | | 835.03 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 675.70 | |
| 06/06/22 | CD0122 | 013700 | | BELDEN FIRE DEPT > PAYMENT OF CLAIM 000007 | | | 675.70 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 33.93 | |
| 07/05/22 | CD0122 | 014132 | | BELDEN FIRE DEPT > PAYMENT OF CLAIM 000008 | | | 33.93 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 136.20 | |
| 08/01/22 | CD0122 | 014491 | | BELDEN FIRE DEPT > PAYMENT OF CLAIM 000009 | | | 136.20 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 513.52 | |
| 09/06/22 | CD0122 | 014872 | | BELDEN FIRE DEPT > PAYMENT OF CLAIM 000010 | | | 513.52 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 465.77 | |
| | | | | BALANCE >>> | 465.77 | 44,545.28 | 44,612.54 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | 465.77 | |
| ----- | | | | | | | |
| 122 000 190 | | | | FUND BALANCE - UNRESERVED | | | 533.03 |
| | | | | BALANCE >>> | 533.03CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | 533.03CR | |
| ----- | | | | | | | |
| 122 000 200 | | | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,478.24 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 3,826.99 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 32,901.37 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 3,678.53 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 835.03 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 675.70 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 33.93 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 136.20 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 513.52 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 465.77 |
| | | | | BALANCE >>> | 44,545.28CR | 0.00 | 44,545.28 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | 44,545.28CR | |
| ----- | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 122 BELDEN FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------|--------|--------|-------------|--|-------------|-----------|---------------------|
| ===== | | | | | | | |
| 250 LEE CO VOLUNTEER FIRE | | | | | | | |
| 122 | 250 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0755 | 92421 | 1 | 10455 BELDEN FIRE DEPT > TAX COLLECTION | | 533.03 | |
| 11/01/21 | AP0755 | 102521 | 2 | 10769 BELDEN FIRE DEPT > TAX COLLECTION | | 1,478.24 | |
| 02/07/22 | AP0755 | 13122 | 3 | 11938 BELDEN FIRE DEPT > TAX COLLECTIONS | | 3,826.99 | |
| 03/07/22 | AP0755 | 3122 | 4 | 12377 BELDEN FIRE DEPT > TAX COLLECTIONS | | 32,901.37 | |
| 04/04/22 | AP0755 | 32922 | 5 | 12827 BELDEN FIRE DEPT > TAX COLLECTIONS | | 3,678.53 | |
| 05/02/22 | AP0755 | 42222 | 6 | 13248 BELDEN FIRE DEPT > TAX COLLECTIONS | | 835.03 | |
| 06/06/22 | AP0755 | 52422 | 7 | 13700 BELDEN FIRE DEPT > TAX COLLECTION | | 675.70 | |
| 07/05/22 | AP0755 | 62222 | 8 | 14132 BELDEN FIRE DEPT > TAX COLL | | 33.93 | |
| 08/01/22 | AP0755 | 72222 | 9 | 14491 BELDEN FIRE DEPT > TAX COLLECTION | | 136.20 | |
| 09/06/22 | AP0755 | 82422 | 10 | 14872 BELDEN FIRE DEPT > TAX COLL | | 513.52 | |
| | | | | BALANCE >>> | 44,612.54 | 44,612.54 | 0.00 |
| ----- | | | | | | | |
| | | | | LEE CO VOLUNTEER FIRE | BALANCE >>> | 44,612.54 | 44,612.54 0.00 |
| ***** | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> | 44,612.54 | |
| +++++ | | | | | | | |
| | | | | BELDEN FIRE DISTRICT | BALANCE >>> | 0.00 | 89,157.82 89,157.82 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 123 MOOREVILLE-EGGVILLE FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

PAGE 0513

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|--------------|------------|------------|
| 123 | 000 | 002 | | CASH IN BANK | | 1,978.67 | |
| 10/04/21 | CD0123 | 010529 | | MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000001 | | | 1,978.67 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 5,747.19 | |
| 11/01/21 | CD0123 | 010862 | | MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000002 | | | 5,747.19 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 12,519.99 | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | 1.44 | |
| 02/07/22 | CD0123 | 012040 | | MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000003 | | | 12,521.43 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 83,226.03 | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | .48 | |
| 03/07/22 | CD0123 | 012471 | | MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000004 | | | 83,226.51 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 9,527.16 | |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | 7.36 | |
| 04/04/22 | CD0123 | 012922 | | MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000005 | | | 9,534.52 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 4,049.60 | |
| 05/02/22 | CD0123 | 013307 | | MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000006 | | | 4,049.60 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,773.59 | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | .30 | |
| 06/06/22 | CD0123 | 013809 | | MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000007 | | | 1,773.89 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,548.69 | |
| 07/05/22 | CD0123 | 014227 | | MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000008 | | | 1,548.69 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 505.03 | |
| 08/01/22 | CD0123 | 014585 | | MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000009 | | | 505.03 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 688.76 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 7.80 | |
| 09/06/22 | CD0123 | 014988 | | MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000010 | | | 696.56 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,246.22 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 73.14 | |
| | | | | BALANCE >>> | 1,319.36 | 120,922.78 | 121,582.09 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | 1,319.36 | |
| ----- | | | | | | | |
| 123 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 1,978.67 |
| | | | | BALANCE >>> | 1,978.67CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | 1,978.67CR | |
| ----- | | | | | | | |
| 123 | 000 | 200 | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 5,747.19 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 12,519.99 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 83,226.03 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 9,527.16 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 4,049.60 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,773.59 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,548.69 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 505.03 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 688.76 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,246.22 |
| | | | | BALANCE >>> | 120,832.26CR | 0.00 | 120,832.26 |
| ----- | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------------------------|--------|--------|-------------|--|-------------|------------|-----------------------|
| 123 | 000 | 204 | | LAND REDEMPTION | | | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 1.44 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | .48 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 7.36 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | .30 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 7.80 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 73.14 |
| | | | | BALANCE >>> | 90.52CR | 0.00 | 90.52 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | | 120,922.78CR |
| +++++ | | | | | | | |
| 250 LEE CO VOLUNTEER FIRE | | | | | | | |
| 123 | 250 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0756 | 92421 | 1 10529 | MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION | | 1,978.67 | |
| 11/01/21 | AP0756 | 102521 | 2 10862 | MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION | | 5,747.19 | |
| 02/07/22 | AP0756 | 13122 | 3 12040 | MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTIONS | | 12,521.43 | |
| 03/07/22 | AP0756 | 3122 | 4 12471 | MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTIONS | | 83,226.51 | |
| 04/04/22 | AP0756 | 32922 | 5 12922 | MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTIONS | | 9,534.52 | |
| 05/02/22 | AP0756 | 42222 | 6 13307 | MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTIONS | | 4,049.60 | |
| 06/06/22 | AP0756 | 52422 | 7 13809 | MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION | | 1,773.89 | |
| 07/05/22 | AP0756 | 62222 | 8 14227 | MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL | | 1,548.69 | |
| 08/01/22 | AP0756 | 72222 | 9 14585 | MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION | | 505.03 | |
| 09/06/22 | AP0756 | 82422 | 10 14988 | MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL | | 696.56 | |
| | | | | BALANCE >>> | 121,582.09 | 121,582.09 | 0.00 |
| ----- | | | | | | | |
| LEE CO VOLUNTEER FIRE | | | | | BALANCE >>> | 121,582.09 | 121,582.09 0.00 |
| ***** | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 121,582.09 | |
| +++++ | | | | | | | |
| MOOREVILLE-EGGVILLE FIRE DIST | | | | | BALANCE >>> | 0.00 | 242,504.87 242,504.87 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|-------------|-----------|-----------|
| 124 | 000 | 002 | | CASH IN BANK | | 606.97 | |
| 10/04/21 | CD0124 | 010544 | | PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000001 | | | 606.97 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 3,696.60 | |
| 11/01/21 | CD0124 | 010886 | | PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000002 | | | 3,696.60 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 3.40 | |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 5,667.73 | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | 6.00 | |
| 02/07/22 | CD0124 | 012062 | | PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000003 | | | 5,677.13 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 32,854.12 | |
| 03/07/22 | CD0124 | 012494 | | PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000004 | | | 32,854.12 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 16,957.97 | |
| 04/04/22 | CD0124 | 012944 | | PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000005 | | | 16,957.97 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,348.66 | |
| 05/02/22 | CD0124 | 013321 | | PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000006 | | | 1,348.66 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 655.47 | |
| 06/06/22 | CD0124 | 013834 | | PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000007 | | | 655.47 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 355.74 | |
| 07/05/22 | CD0124 | 014247 | | PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000008 | | | 355.74 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 198.89 | |
| 08/01/22 | CD0124 | 014603 | | PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000009 | | | 198.89 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 327.20 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 5.73 | |
| 09/06/22 | CD0124 | 015010 | | PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000010 | | | 332.93 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 159.37 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 9.07 | |
| | | | | BALANCE >>> | 168.44 | 62,245.95 | 62,684.48 |
| TOTAL ASSETS | | | | | BALANCE >>> | 168.44 | |
| 124 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 606.97 |
| | | | | BALANCE >>> | 606.97CR | 0.00 | 0.00 |
| TOTAL EQUITY | | | | | BALANCE >>> | 606.97CR | |
| 124 | 000 | 200 | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 3,696.60 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 5,667.73 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 32,854.12 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 16,957.97 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,348.66 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 655.47 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 355.74 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 198.89 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 327.20 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 159.37 |
| | | | | BALANCE >>> | 62,221.75CR | 0.00 | 62,221.75 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|-------|--------|
| 124 | 000 | 204 | | LAND REDEMPTION | | | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 3.40 |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 6.00 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 5.73 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 9.07 |
| | | | | BALANCE >>> | 24.20CR | 0.00 | 24.20 |

TOTAL REVENUE BALANCE >>> 62,245.95CR

250 LEE CO VOLUNTEER FIRE

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|-----------|-----------|--------|
| 124 | 250 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP1359 | 92421 | 1 10544 | PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION | | 606.97 | |
| 11/01/21 | AP1359 | 102521 | 2 10886 | PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION | | 3,696.60 | |
| 02/07/22 | AP1359 | 13122 | 3 12062 | PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION | | 5,677.13 | |
| 03/07/22 | AP1359 | 3122 | 4 12494 | PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTIONS | | 32,854.12 | |
| 04/04/22 | AP1359 | 32922 | 5 12944 | PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTIONS | | 16,957.97 | |
| 05/02/22 | AP1359 | 42222 | 6 13321 | PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTIONS | | 1,348.66 | |
| 06/06/22 | AP1359 | 52422 | 7 13834 | PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION | | 655.47 | |
| 07/05/22 | AP1359 | 62222 | 8 14247 | PALMETTO-OLD UNION FIRE DEPT > TAX COLLECCTION | | 355.74 | |
| 08/01/22 | AP1359 | 72222 | 9 14603 | PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION | | 198.89 | |
| 09/06/22 | AP1359 | 82422 | 10 15010 | PALMETTO-OLD UNION FIRE DEPT > TAX COLL | | 332.93 | |
| | | | | BALANCE >>> | 62,684.48 | 62,684.48 | 0.00 |

LEE CO VOLUNTEER FIRE BALANCE >>> 62,684.48 62,684.48 0.00

TOTAL EXPENDITURES BALANCE >>> 62,684.48

PALMETTO-OLD UNION FIRE DIST BALANCE >>> 0.00 124,930.43 124,930.43

LEE COUNTY ACCOUNTING 2021/2022
 128 EMERGENCY MEDICAL ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------------------------|--------|--------|-------------|--------------------------------|-----------------------------|-------------|------------|
| 128 000 002 | | | | CASH IN BANK | | 79.00 | |
| 04/08/22 | RC2122 | 029271 | | STATE OF MS> EMSOF GRANT | | 50,825.00 | |
| 04/25/22 | CD0128 | 013149 | | NORTH MS EMS AUTHORITY | > PAYMENT OF CLAIM 000001 | | 50,825.00 |
| | | | | BALANCE >>> | 79.00 | 50,825.00 | 50,825.00 |
| 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 | | | 50,825.00 |
| 04/08/22 | RC2122 | 029271 | | STATE OF MS> EMSOF GRANT | | | 50,825.00 |
| | | | | BALANCE >>> | 50,825.00CR | 0.00 | 50,825.00 |
| TOTAL REVENUE | | | | | BALANCE >>> | 50,825.00CR | |
| 232 EMERGENCY MEDICAL SERVICE | | | | | | | |
| 128 232 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 04/25/22 | AP0152 | 39082 | 1 13149 | NORTH MS EMS AUTHORITY | > EDU MATERIALS, EMSOF 2022 | 50,825.00 | |
| | | | | BALANCE >>> | 50,825.00 | 50,825.00 | 0.00 |
| EMERGENCY MEDICAL SERVICE | | | | | BALANCE >>> | 50,825.00 | 50,825.00 |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 50,825.00 | |
| EMERGENCY MEDICAL ESCROW | | | | | BALANCE >>> | 0.00 | 101,650.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------------------|--------|---------|-------------|--|-------------|-------------|---------------------|
| 137 000 002 | | | | CASH IN BANK | | 11,092.56 | |
| 10/18/21 | CD0137 | 010689 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001 | | | 11,091.96 |
| | | | | BALANCE >>> | 0.60 | 0.00 | 11,091.96 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | 0.60 | |
| +++++ | | | | | | | |
| 137 000 190 | | | | FUND BALANCE - UNRESERVED | | | 11,092.56 |
| | | | | BALANCE >>> | 11,092.56CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | 11,092.56CR | |
| +++++ | | | | | | | |
| 137 000 332 | | | | RENTS | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 676 ECONOMIC DEVELOPMENT | | | | | | | |
| 137 676 800 | | | | PRIN RETIREMENT CAPITAL DEBT | | | |
| 10/18/21 | AP0992 | 100621A | 1 10689 | MS DEVELOPMENT AUTHORITY > GMS 50541 | | 4,541.80 | |
| 10/18/21 | AP0992 | 10621C | 1 10689 | MS DEVELOPMENT AUTHORITY > GMS 50535 | | 4,553.16 | |
| | | | | BALANCE >>> | 9,094.96 | 9,094.96 | 0.00 |
| ----- | | | | | | | |
| 137 676 802 | | | | INTEREST EXPENSE | | | |
| 10/18/21 | AP0992 | 100621A | 1 10689 | MS DEVELOPMENT AUTHORITY > GMS 50541 | | 1,004.18 | |
| 10/18/21 | AP0992 | 10621C | 1 10689 | MS DEVELOPMENT AUTHORITY > GMS 50535 | | 992.82 | |
| | | | | BALANCE >>> | 1,997.00 | 1,997.00 | 0.00 |
| ----- | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | BALANCE >>> | 11,091.96 | 11,091.96 0.00 |
| ***** | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 11,091.96 | |
| +++++ | | | | | | | |
| TKA FABCO | | | | | BALANCE >>> | 0.00 | 11,091.96 11,091.96 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 138 TECUMSEH DIP FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

PAGE 0519

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|-------------------------------|---------|------------|------------|
| 138 000 002 | | | | CASH IN BANK | | | |
| 12/22/21 | RC2122 | 028919 | | TECUMSEH> LOCAL FUNDS | | 53,328.00 | |
| 01/18/22 | CD0138 | 011852 | | MS DEVELOPMENT AUTHORITY | | | 53,328.00 |
| | | | | > PAYMENT OF CLAIM 000001 | | | |
| | | | | BALANCE >>> | 0.00 | 53,328.00 | 53,328.00 |
| ----- | | | | | | | |
| 138 000 319 | | | | LOCAL RESTRICTED ECONOMIC DEV | | | |
| 12/22/21 | RC2122 | 028919 | | TECUMSEH> LOCAL FUNDS | | | 53,328.00 |
| 01/18/22 | AP0992 | 12221 | 1 11852 | MS DEVELOPMENT AUTHORITY | | 53,328.00 | |
| | | | | > DIP#374 REIMBURSEMENT | | | |
| | | | | BALANCE >>> | 0.00 | 53,328.00 | 53,328.00 |
| ----- | | | | | | | |
| | | | | TECUMSEH DIP FUND | | | |
| | | | | BALANCE >>> | 0.00 | 106,656.00 | 106,656.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------------------|--------|--------|-------------|---|--------------|--------------|-----------------------|
| 139 000 002 | | | | CASH IN BANK | | 7,663.18 | |
| 10/18/21 | CD0139 | 010655 | | FOSTER, JONES AND ASSOCIATES, > PAYMENT OF CLAIM 000001 | | | 6,483.40 |
| 10/18/21 | CD0139 | 010700 | | PAUL SMITHEY CONSTRUCTION CO I> PAYMENT OF CLAIM 000002 | | | 31,961.92 |
| 10/21/21 | RC2122 | 028723 | | STATE OF MS> REQ #8 ASHLEY DIP | | 31,961.92 | |
| 04/18/22 | RC2122 | 029303 | | STATE OF MS-DEV AUTHORITY PAYMODE> REQ#12 ASHLEY DIP | | 111,401.75 | |
| 04/25/22 | CD0139 | 013094 | | FOSTER, JONES AND ASSOCIATES, > PAYMENT OF CLAIM 000003 | | | 968.50 |
| 04/25/22 | CD0139 | 013155 | | PAUL SMITHEY CONSTRUCTION CO I> PAYMENT OF CLAIM 000004 | | | 111,401.76 |
| | | | | BALANCE >>> | 211.27 | 143,363.67 | 150,815.58 |
| TOTAL ASSETS | | | | | BALANCE >>> | 211.27 | |
| 139 000 190 | | | | FUND BALANCE - UNRESERVED | | | 7,663.18 |
| | | | | BALANCE >>> | 7,663.18CR | 0.00 | 0.00 |
| TOTAL EQUITY | | | | | BALANCE >>> | 7,663.18CR | |
| 139 000 281 | | | | STATE RESTRICTED ECONOMIC DEV | | | |
| 10/21/21 | RC2122 | 028723 | | STATE OF MS> REQ #8 ASHLEY DIP | | | 31,961.92 |
| 04/18/22 | RC2122 | 029303 | | STATE OF MS-DEV AUTHORITY PAYMODE> REQ#12 ASHLEY DIP | | | 111,401.75 |
| | | | | BALANCE >>> | 143,363.67CR | 0.00 | 143,363.67 |
| TOTAL REVENUE | | | | | BALANCE >>> | 143,363.67CR | |
| 676 ECONOMIC DEVELOPMENT | | | | | | | |
| 139 676 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/18/21 | AP2125 | 92721 | 2 10700 | PAUL SMITHEY CONSTRUCTION CO I> ASHLEY FIRE PROTECTION | | 31,961.92 | |
| 10/18/21 | AP3697 | 190110 | 1 10655 | FOSTER, JONES AND ASSOCIATES, > 20-019.01 ASHLEY | | 6,483.40 | |
| 04/25/22 | AP2125 | 3922 | 4 13155 | PAUL SMITHEY CONSTRUCTION CO I> ASHLEY FIRE PROTECTION | | 111,401.76 | |
| 04/25/22 | AP3697 | 01.11 | 3 13094 | FOSTER, JONES AND ASSOCIATES, > 20-019.01.11 ASHLEY | | 758.50 | |
| 04/25/22 | AP3697 | 01.12 | 3 13094 | FOSTER, JONES AND ASSOCIATES, > 20-019.01.12 ASHLEY | | 210.00 | |
| | | | | BALANCE >>> | 150,815.58 | 150,815.58 | 0.00 |
| ECONOMIC DEVELOPMENT | | | | | BALANCE >>> | 150,815.58 | 150,815.58 0.00 |
| ***** | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 150,815.58 | |
| ASHLEY DIP FUND | | | | | BALANCE >>> | 0.00 | 294,179.25 294,179.25 |

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|----------|--------|--------|-------------|----------------------------------|---------|--------------|------------|
| 150 | 000 | 002 | | CASH IN BANK | | 3,279,458.22 | |
| 10/01/21 | CD0150 | 010439 | | PAYROLL CLEARING | | | 7,484.53 |
| 10/04/21 | CD0150 | 010442 | | ACE BOLT & SCREW CO INC | | | 450.55 |
| 10/04/21 | CD0150 | 010444 | | AGRI FARM & RANCH INC | | | 25.45 |
| 10/04/21 | CD0150 | 010449 | | APAC INC -MISSISSIPPI | | | 101,702.88 |
| 10/04/21 | CD0150 | 010454 | | ATMOS ENERGY | | | 41.51 |
| 10/04/21 | CD0150 | 010467 | | CINTAS | | | 684.68 |
| 10/04/21 | CD0150 | 010468 | | CITITECH SYSTEMS INC | | | 7,290.00 |
| 10/04/21 | CD0150 | 010472 | | COLD MIX INC | | | 2,733.89 |
| 10/04/21 | CD0150 | 010479 | | CROSS-WAY TRUCKING LLC | | | 6,955.74 |
| 10/04/21 | CD0150 | 010486 | | ENNIS-FLINT INC | | | 13,200.00 |
| 10/04/21 | CD0150 | 010487 | | ERGON ASPHALT AND EMULSIONS IN | | | 3,119.44 |
| 10/04/21 | CD0150 | 010495 | | G & C SUPPLY CO INC | | | 142.30 |
| 10/04/21 | CD0150 | 010523 | | LOWES HOME CENTERS INC | | | 949.05 |
| 10/04/21 | CD0150 | 010526 | | MEA DRUG TESTING/TUPELO | | | 42.00 |
| 10/04/21 | CD0150 | 010551 | | PROFESSIONAL COFFEE SERVICE | | | 140.70 |
| 10/04/21 | CD0150 | 010560 | | ROBBINS BROTHERS INC | | | 7,639.09 |
| 10/04/21 | CD0150 | 010561 | | ROGERS AUTO PARTS | | | 6.38 |
| 10/04/21 | CD0150 | 010562 | | S & J AUTO PARTS | | | 41.23 |
| 10/04/21 | CD0150 | 010566 | | SCRUGGS FARM, LAWN & GARDEN LL | | | 370.03 |
| 10/04/21 | CD0150 | 010570 | | SOUTHERN TIRE MART LLC | | | 720.34 |
| 10/04/21 | CD0150 | 010573 | | STANFORD TIRE SERVICE LLC | | | 805.00 |
| 10/04/21 | CD0150 | 010574 | | SUMMIT TRUCK GROUP LLC | | | 686.08 |
| 10/04/21 | CD0150 | 010576 | | THOMPSON MACHINERY OF MS INC | | | 99.28 |
| 10/04/21 | CD0150 | 010577 | | THREE RIVERS SOLID WASTE MGMT | | | 370.86 |
| 10/04/21 | CD0150 | 010582 | | TOMBIGBEE ELECTRIC POWER ASSOC | | | 236.65 |
| 10/04/21 | CD0150 | 010586 | | TRANSPORT TRAILER SERVICE INC | | | 38.40 |
| 10/04/21 | CD0150 | 010590 | | TUPELO ACE HARDWARE | | | 123.01 |
| 10/04/21 | CD0150 | 010592 | | TUPELO HARDWARE CO INC | | | 187.50 |
| 10/04/21 | CD0150 | 010594 | | TUPELO WATER & LIGHT DEPT | | | 535.29 |
| 10/04/21 | CD0150 | 010597 | | UNION AUTO PARTS | | | 1,032.98 |
| 10/04/21 | CD0150 | 010601 | | WADE INCORPORATED | | | 285.10 |
| 10/04/21 | CD0150 | 010608 | | WILLIAMS EQUIPMENT & SUPPLY CO | | | 145.37 |
| 10/04/21 | CD0150 | 010609 | | 4 SEASONS EQUIPMENT CO | | | 21.90 |
| 10/08/21 | CD0150 | 010610 | | PAYROLL CLEARING | | | 103,885.27 |
| 10/13/21 | RC2122 | 028692 | | STATE OF MS-ST AID RD PAYMODE> | | 89,687.62 | |
| 10/13/21 | RC2122 | 028694 | | STTE OF MS> TRUCK & BUS PRIV TAX | | 26,416.00 | |
| 10/13/21 | RC2122 | 028694 | | STTE OF MS> TRUCK & BUS PRIV TAX | | 6,662.86 | |
| 10/15/21 | RC2122 | 028702 | | STATE OF MS> GASOLINE TAX | | 19,291.01 | |
| 10/18/21 | CD0150 | 010613 | | AGRI FARM & RANCH INC | | | 143.89 |
| 10/18/21 | CD0150 | 010615 | | APAC INC -MISSISSIPPI | | | 160,137.36 |
| 10/18/21 | CD0150 | 010620 | | ATMOS ENERGY | | | 44.98 |
| 10/18/21 | CD0150 | 010622 | | BALDWIN HARDWARE & SUPPLY INC | | | 25.99 |
| 10/18/21 | CD0150 | 010623 | | BANCORPSOUTH | | | 19,035.65 |
| 10/18/21 | CD0150 | 010630 | | CHEMPRO SERVICES INC | | | 473.45 |
| 10/18/21 | CD0150 | 010633 | | CITY OF GUNTOWN WATER | | | 32.60 |
| 10/18/21 | CD0150 | 010636 | | CLARKE POWER SERVICES, INC. | | | 289.64 |
| 10/18/21 | CD0150 | 010637 | | COLD MIX INC | | | 185.31 |
| 10/18/21 | CD0150 | 010638 | | COLUMBUS RUBBER & GASKET CO, I | | | 43.42 |
| 10/18/21 | CD0150 | 010640 | | COMPRESSORS & TOOLS INC | | | 80.10 |
| 10/18/21 | CD0150 | 010643 | | COOK COGGIN ENGINEERS INC | | | 89,687.62 |

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|----------|--------|--------|-------------|---|---------|-----------|------------|
| 10/18/21 | CD0150 | 010648 | | CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000047 | | | 10,185.13 |
| 10/18/21 | CD0150 | 010650 | | CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 000048 | | | 3,213.00 |
| 10/18/21 | CD0150 | 010653 | | EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000049 | | | 964.90 |
| 10/18/21 | CD0150 | 010654 | | FASTENAL COMPANY > PAYMENT OF CLAIM 000050 | | | 50.96 |
| 10/18/21 | CD0150 | 010656 | | FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000051 | | | 135.00 |
| 10/18/21 | CD0150 | 010661 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000052 | | | 37.50 |
| 10/18/21 | CD0150 | 010665 | | GRAVEL GUY, LLC > PAYMENT OF CLAIM 000053 | | | 2,400.00 |
| 10/18/21 | CD0150 | 010667 | | HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000054 | | | 8.99 |
| 10/18/21 | CD0150 | 010670 | | HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000055 | | | 75.54 |
| 10/18/21 | CD0150 | 010675 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000056 | | | 70.00 |
| 10/18/21 | CD0150 | 010676 | | KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000057 | | | 86.82 |
| 10/18/21 | CD0150 | 010696 | | NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000058 | | | 1,130.42 |
| 10/18/21 | CD0150 | 010697 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000059 | | | 49.45 |
| 10/18/21 | CD0150 | 010698 | | OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000060 | | | 13.60 |
| 10/18/21 | CD0150 | 010702 | | POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000061 | | | 7,175.00 |
| 10/18/21 | CD0150 | 010709 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000063 | | | 57.87 |
| 10/18/21 | CD0150 | 010710 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000064 | | | 10,744.32 |
| 10/18/21 | CD0150 | 010711 | | ROGERS AUTO PARTS > PAYMENT OF CLAIM 000065 | | | 39.98 |
| 10/18/21 | CD0150 | 010712 | | S & J AUTO PARTS > PAYMENT OF CLAIM 000066 | | | 71.83 |
| 10/18/21 | CD0150 | 010716 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000067 | | | 3,932.40 |
| 10/18/21 | CD0150 | 010721 | | STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000068 | | | 265.00 |
| 10/18/21 | CD0150 | 010722 | | SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000069 | | | 147.23 |
| 10/18/21 | CD0150 | 010724 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000070 | | | 398.40 |
| 10/18/21 | CD0150 | 010726 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000071 | | | 374.39 |
| 10/18/21 | CD0150 | 010727 | | TOP NOTCH TRAILERS & EQUIP > PAYMENT OF CLAIM 000072 | | | 10,250.00 |
| 10/18/21 | CD0150 | 010732 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000073 | | | 105.00 |
| 10/18/21 | CD0150 | 010735 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000074 | | | 35,007.33 |
| 10/18/21 | CD0150 | 010737 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000075 | | | 760.60 |
| 10/18/21 | CD0150 | 010739 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000076 | | | 286.43 |
| 10/18/21 | CD0150 | 010746 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000077 | | | 35.00 |
| 10/18/21 | CD0150 | 010747 | | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000078 | | | 872.22 |
| 10/18/21 | CD0150 | 010749 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000079 | | | 427.97 |
| 10/18/21 | CD0150 | 010703 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000062 | | | 155.31 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 85,567.18 | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 38,490.44 | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 142.36 | |
| 10/19/21 | RC2122 | 028711 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 89,322.49 | |
| 10/21/21 | CD0150 | 010727 | A | TOP NOTCH TRAILERS & EQUIP > VOIDING OF CLAIM 000072 | | 10,250.00 | |
| 10/22/21 | CD0150 | 010750 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000080 | | | 146,754.49 |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 31.15 | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | 710.55 | |
| 11/01/21 | CD0150 | 010752 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000081 | | | 7,484.53 |
| 11/01/21 | CD0150 | 010753 | | A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000082 | | | 565.69 |
| 11/01/21 | CD0150 | 010755 | | AFFORDABLE LOCK & KEY > PAYMENT OF CLAIM 000083 | | | 36.00 |
| 11/01/21 | CD0150 | 010756 | | AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000084 | | | 162.09 |
| 11/01/21 | CD0150 | 010760 | | APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000085 | | | 72,313.92 |
| 11/01/21 | CD0150 | 010762 | | ASPHALT ZIPPER, INC > PAYMENT OF CLAIM 000086 | | | 417.53 |
| 11/01/21 | CD0150 | 010765 | | ATMOS ENERGY > PAYMENT OF CLAIM 000087 | | | 126.85 |
| 11/01/21 | CD0150 | 010768 | | BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000088 | | | 38.68 |
| 11/01/21 | CD0150 | 010782 | | CINTAS > PAYMENT OF CLAIM 000089 | | | 544.88 |
| 11/01/21 | CD0150 | 010790 | | COLD MIX INC > PAYMENT OF CLAIM 000090 | | | 723.84 |

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| 11/01/21 | CD0150 | 010808 | | EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000091 | | | 1,062.00 |
| 11/01/21 | CD0150 | 010809 | | ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000092 | | | 3,201.51 |
| 11/01/21 | CD0150 | 010814 | | FASTENAL COMPANY > PAYMENT OF CLAIM 000093 | | | 34.14 |
| 11/01/21 | CD0150 | 010818 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000094 | | | 3,819.65 |
| 11/01/21 | CD0150 | 010820 | | GRAINGER INC > PAYMENT OF CLAIM 000095 | | | 133.05 |
| 11/01/21 | CD0150 | 010825 | | HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000096 | | | 112.80 |
| 11/01/21 | CD0150 | 010829 | | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000097 | | | 240.00 |
| 11/01/21 | CD0150 | 010852 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000098 | | | 250.78 |
| 11/01/21 | CD0150 | 010870 | | MYBESCO LLC > PAYMENT OF CLAIM 000099 | | | 944.39 |
| 11/01/21 | CD0150 | 010877 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000100 | | | 360.31 |
| 11/01/21 | CD0150 | 010881 | | NORTHEAST MS SMALL ENGINE > PAYMENT OF CLAIM 000101 | | | 4.05 |
| 11/01/21 | CD0150 | 010883 | | NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000102 | | | 16,006.42 |
| 11/01/21 | CD0150 | 010895 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 000104 | | | 180.65 |
| 11/01/21 | CD0150 | 010900 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000105 | | | 170.03 |
| 11/01/21 | CD0150 | 010902 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000106 | | | 21,626.96 |
| 11/01/21 | CD0150 | 010903 | | ROGERS AUTO PARTS > PAYMENT OF CLAIM 000107 | | | 91.46 |
| 11/01/21 | CD0150 | 010904 | | S & J AUTO PARTS > PAYMENT OF CLAIM 000108 | | | 97.67 |
| 11/01/21 | CD0150 | 010906 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000109 | | | 13.96 |
| 11/01/21 | CD0150 | 010907 | | SENER TRANSIT MIX > PAYMENT OF CLAIM 000110 | | | 1,183.20 |
| 11/01/21 | CD0150 | 010914 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000111 | | | 664.80 |
| 11/01/21 | CD0150 | 010915 | | STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000112 | | | 395.00 |
| 11/01/21 | CD0150 | 010917 | | STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000113 | | | 450.00 |
| 11/01/21 | CD0150 | 010919 | | SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000114 | | | 3,420.37 |
| 11/01/21 | CD0150 | 010922 | | T&N ENTERPRISES INC > PAYMENT OF CLAIM 000115 | | | 5,915.00 |
| 11/01/21 | CD0150 | 010924 | | THE SOUTHERN CO INC > PAYMENT OF CLAIM 000116 | | | 68.42 |
| 11/01/21 | CD0150 | 010925 | | THOMPSON GAS, LLC > PAYMENT OF CLAIM 000117 | | | 330.00 |
| 11/01/21 | CD0150 | 010926 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000118 | | | 8,034.16 |
| 11/01/21 | CD0150 | 010929 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000119 | | | 516.90 |
| 11/01/21 | CD0150 | 010932 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000120 | | | 298.11 |
| 11/01/21 | CD0150 | 010934 | | TOP CHOICE WINDSHIELD SERVICE > PAYMENT OF CLAIM 000121 | | | 547.00 |
| 11/01/21 | CD0150 | 010937 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000122 | | | 36.80 |
| 11/01/21 | CD0150 | 010938 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000123 | | | 60.00 |
| 11/01/21 | CD0150 | 010940 | | TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000124 | | | 50.45 |
| 11/01/21 | CD0150 | 010943 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000125 | | | 127.89 |
| 11/01/21 | CD0150 | 010949 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000126 | | | 2,744.77 |
| 11/01/21 | CD0150 | 010960 | | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000127 | | | 44.86 |
| 11/01/21 | CD0150 | 010961 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000128 | | | 213.73 |
| 11/01/21 | CD0150 | 010890 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000103 | | | 48.83 |
| 11/03/21 | RC2122 | 028768 | | THE PUL ALLIANCE> INTEREST PAYMENT & LATE PROPER | | 163.80 | |
| 11/05/21 | CD0150 | 010962 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000129 | | | 101,788.24 |
| 11/08/21 | RC2122 | 028781 | | STATE OF MS> HARBEST PERMITS | | 1,291.16 | |
| 11/10/21 | RC2122 | 028792 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 43,205.79 | |
| 11/10/21 | RC2122 | 028792 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 4,350.58 | |
| 11/15/21 | CD0150 | 011023 | | APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000130 | | | 100,941.12 |
| 11/15/21 | CD0150 | 011027 | | ATMOS ENERGY > PAYMENT OF CLAIM 000131 | | | 77.48 |
| 11/15/21 | CD0150 | 011030 | | BANCORPSOUTH > PAYMENT OF CLAIM 000132 | | | 19,035.65 |
| 11/15/21 | CD0150 | 011038 | | CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000133 | | | 32.60 |
| 11/15/21 | CD0150 | 011058 | | FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000134 | | | 400.00 |
| 11/15/21 | CD0150 | 011062 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000135 | | | 3,978.00 |
| 11/15/21 | CD0150 | 011063 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000136 | | | 98.76 |
| 11/15/21 | CD0150 | 011066 | | GRAINGER INC > PAYMENT OF CLAIM 000137 | | | 452.94 |

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| 11/15/21 | CD0150 | 011068 | | HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000138 | | | 47.99 |
| 11/15/21 | CD0150 | 011072 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000139 | | | 63.62 |
| 11/15/21 | CD0150 | 011074 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000140 | | | 220.00 |
| 11/15/21 | CD0150 | 011077 | | KIMES & STONE CONSTRUCTION CO > PAYMENT OF CLAIM 000141 | | | 1,916.25 |
| 11/15/21 | CD0150 | 011103 | | MYBESCO LLC > PAYMENT OF CLAIM 000143 | | | 527.70 |
| 11/15/21 | CD0150 | 011106 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000144 | | | 128.65 |
| 11/15/21 | CD0150 | 011108 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000145 | | | 188.64 |
| 11/15/21 | CD0150 | 011110 | | NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000146 | | | 5,735.61 |
| 11/15/21 | CD0150 | 011111 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000147 | | | 25.98 |
| 11/15/21 | CD0150 | 011113 | | OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000148 | | | 13.76 |
| 11/15/21 | CD0150 | 011115 | | POWER EQUIPMENT CO > PAYMENT OF CLAIM 000149 | | | 834.52 |
| 11/15/21 | CD0150 | 011119 | | REBEL ROCK, LLC > PAYMENT OF CLAIM 000150 | | | 476.00 |
| 11/15/21 | CD0150 | 011120 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 000151 | | | 480.00 |
| 11/15/21 | CD0150 | 011128 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000152 | | | 45.99 |
| 11/15/21 | CD0150 | 011130 | | SENER TRANSIT MIX > PAYMENT OF CLAIM 000153 | | | 3,549.60 |
| 11/15/21 | CD0150 | 011135 | | SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000154 | | | 6,737.52 |
| 11/15/21 | CD0150 | 011136 | | T&N ENTERPRISES INC > PAYMENT OF CLAIM 000155 | | | 385.00 |
| 11/15/21 | CD0150 | 011138 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000156 | | | 768.69 |
| 11/15/21 | CD0150 | 011140 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000157 | | | 310.80 |
| 11/15/21 | CD0150 | 011143 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000159 | | | 184.78 |
| 11/15/21 | CD0150 | 011145 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000160 | | | 120.00 |
| 11/15/21 | CD0150 | 011147 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000161 | | | 35,007.33 |
| 11/15/21 | CD0150 | 011149 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000162 | | | 139.99 |
| 11/15/21 | CD0150 | 011153 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000163 | | | 188.63 |
| 11/15/21 | CD0150 | 011159 | | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000164 | | | 1,037.88 |
| 11/15/21 | CD0150 | 011087 | | MDES > PAYMENT OF CLAIM 000142 | | | 2,820.00 |
| 11/15/21 | CD0150 | 011142 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000158 | | | 169.67 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 521.90 | |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 38,631.44 | |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 304.46 | |
| 11/17/21 | RC2122 | 028813 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 83,609.76 | |
| 11/19/21 | CD0150 | 011161 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000165 | | | 144,713.06 |
| 11/19/21 | RC2122 | 028820 | | SMC RECYCLING> SCRAPS | | 863.20 | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 12.19 | |
| 11/23/21 | RC2122 | 028829 | | SMC RECYCLING> SCRAPS | | 246.40 | |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | 623.43 | |
| 12/01/21 | CD0150 | 011163 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000166 | | | 7,618.34 |
| 12/03/21 | CD0150 | 011164 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000167 | | | 98,383.55 |
| 12/06/21 | CD0150 | 011166 | | ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000168 | | | 741.70 |
| 12/06/21 | CD0150 | 011169 | | AFFORDABLE LOCK & KEY > PAYMENT OF CLAIM 000169 | | | 41.25 |
| 12/06/21 | CD0150 | 011170 | | AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000170 | | | 7.99 |
| 12/06/21 | CD0150 | 011171 | | AIR POWER INC > PAYMENT OF CLAIM 000171 | | | 1,862.09 |
| 12/06/21 | CD0150 | 011172 | | AIRGAS USA LLC > PAYMENT OF CLAIM 000172 | | | 76.46 |
| 12/06/21 | CD0150 | 011177 | | AMERICAN AUTO GLASS > PAYMENT OF CLAIM 000173 | | | 430.00 |
| 12/06/21 | CD0150 | 011179 | | APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000174 | | | 191,029.68 |
| 12/06/21 | CD0150 | 011184 | | ATMOS ENERGY > PAYMENT OF CLAIM 000175 | | | 378.30 |
| 12/06/21 | CD0150 | 011186 | | BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000176 | | | 4.98 |
| 12/06/21 | CD0150 | 011188 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000177 | | | 15,618.61 |
| 12/06/21 | CD0150 | 011196 | | CARLOCK OF TUPELO > PAYMENT OF CLAIM 000178 | | | 10,147.17 |
| 12/06/21 | CD0150 | 011200 | | CINTAS > PAYMENT OF CLAIM 000179 | | | 361.76 |
| 12/06/21 | CD0150 | 011207 | | COLD MIX INC > PAYMENT OF CLAIM 000180 | | | 443.70 |

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| 12/06/21 | CD0150 | 011219 | | CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000181 | | | 5,916.00 |
| 12/06/21 | CD0150 | 011230 | | DONALD ALLRED HEATING & AIR CO> PAYMENT OF CLAIM 000182 | | | 2,100.00 |
| 12/06/21 | CD0150 | 011231 | | DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 000183 | | | 148.79 |
| 12/06/21 | CD0150 | 011233 | | EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000184 | | | 1,344.37 |
| 12/06/21 | CD0150 | 011243 | | FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000185 | | | 84.00 |
| 12/06/21 | CD0150 | 011247 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000186 | | | 592.60 |
| 12/06/21 | CD0150 | 011250 | | GRAINGER INC > PAYMENT OF CLAIM 000187 | | | 566.01 |
| 12/06/21 | CD0150 | 011252 | | GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000188 | | | 426.53 |
| 12/06/21 | CD0150 | 011255 | | HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000189 | | | 538.31 |
| 12/06/21 | CD0150 | 011263 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000190 | | | 220.00 |
| 12/06/21 | CD0150 | 011297 | | MTH PLUMBING > PAYMENT OF CLAIM 000191 | | | 18.34 |
| 12/06/21 | CD0150 | 011303 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000192 | | | 112.45 |
| 12/06/21 | CD0150 | 011312 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000193 | | | 63.64 |
| 12/06/21 | CD0150 | 011318 | | POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000194 | | | 2,331.05 |
| 12/06/21 | CD0150 | 011319 | | POWER EQUIPMENT CO > PAYMENT OF CLAIM 000195 | | | 1,563.75 |
| 12/06/21 | CD0150 | 011335 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000197 | | | 2,887.82 |
| 12/06/21 | CD0150 | 011338 | | S & J AUTO PARTS > PAYMENT OF CLAIM 000198 | | | 52.19 |
| 12/06/21 | CD0150 | 011342 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000199 | | | 637.00 |
| 12/06/21 | CD0150 | 011346 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000200 | | | 362.40 |
| 12/06/21 | CD0150 | 011348 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000201 | | | 40.00 |
| 12/06/21 | CD0150 | 011350 | | SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000202 | | | 2,374.91 |
| 12/06/21 | CD0150 | 011352 | | THE SOUTHERN CO INC > PAYMENT OF CLAIM 000203 | | | 238.51 |
| 12/06/21 | CD0150 | 011353 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000204 | | | 9,057.25 |
| 12/06/21 | CD0150 | 011356 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000205 | | | 204.62 |
| 12/06/21 | CD0150 | 011359 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000206 | | | 548.26 |
| 12/06/21 | CD0150 | 011370 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000208 | | | 51.98 |
| 12/06/21 | CD0150 | 011373 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000209 | | | 602.64 |
| 12/06/21 | CD0150 | 011376 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000210 | | | 1,025.27 |
| 12/06/21 | CD0150 | 011320 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000196 | | | 325.21 |
| 12/06/21 | CD0150 | 011361 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000207 | | | 195.04 |
| 12/09/21 | RC2122 | 028875 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 50,838.07 | |
| 12/09/21 | RC2122 | 028875 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 1,400.54 | |
| 12/17/21 | CD0150 | 011389 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000211 | | | 104,570.59 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 735.36 | |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 37,470.27 | |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 110.09 | |
| 12/17/21 | RC2122 | 028907 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 79,716.65 | |
| 12/20/21 | CD0150 | 011390 | | A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000212 | | | 120.79 |
| 12/20/21 | CD0150 | 011391 | | ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000213 | | | 548.40 |
| 12/20/21 | CD0150 | 011395 | | AFFORDABLE LOCK & KEY > PAYMENT OF CLAIM 000214 | | | 16.00 |
| 12/20/21 | CD0150 | 011396 | | AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000215 | | | 88.85 |
| 12/20/21 | CD0150 | 011403 | | APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000216 | | | 20,544.48 |
| 12/20/21 | CD0150 | 011409 | | ATMOS ENERGY > PAYMENT OF CLAIM 000217 | | | 1,227.20 |
| 12/20/21 | CD0150 | 011413 | | BANCORPSOUTH > PAYMENT OF CLAIM 000218 | | | 19,035.65 |
| 12/20/21 | CD0150 | 011414 | | BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000219 | | | 45.00 |
| 12/20/21 | CD0150 | 011416 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000220 | | | 7,096.56 |
| 12/20/21 | CD0150 | 011422 | | CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000221 | | | 1,841.57 |
| 12/20/21 | CD0150 | 011428 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000224 | | | 305.00 |
| 12/20/21 | CD0150 | 011429 | | COLD MIX INC > PAYMENT OF CLAIM 000225 | | | 3,897.37 |
| 12/20/21 | CD0150 | 011437 | | DAVID L CARNATHAN II > PAYMENT OF CLAIM 000226 | | | 56.00 |
| 12/20/21 | CD0150 | 011439 | | DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000227 | | | 579.58 |

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|----------|--------|--------|-------------|---|---------|--------|------------|
| 12/20/21 | CD0150 | 011453 | | GRAINGER INC > PAYMENT OF CLAIM 000228 | | | 360.17 |
| 12/20/21 | CD0150 | 011456 | | HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000229 | | | 109.98 |
| 12/20/21 | CD0150 | 011457 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000230 | | | 34.12 |
| 12/20/21 | CD0150 | 011458 | | HUSSEY SOD FARM > PAYMENT OF CLAIM 000231 | | | 370.00 |
| 12/20/21 | CD0150 | 011459 | | HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000232 | | | 459.48 |
| 12/20/21 | CD0150 | 011463 | | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000233 | | | 140.00 |
| 12/20/21 | CD0150 | 011465 | | IVY FENCE COMPANY INC > PAYMENT OF CLAIM 000234 | | | 28.00 |
| 12/20/21 | CD0150 | 011471 | | K & K SYSTEMS, INC > PAYMENT OF CLAIM 000235 | | | 1,029.96 |
| 12/20/21 | CD0150 | 011474 | | LAWSON PRODUCTS INC > PAYMENT OF CLAIM 000236 | | | 423.28 |
| 12/20/21 | CD0150 | 011489 | | MISSISSIPPI DOOR LLC > PAYMENT OF CLAIM 000237 | | | 300.00 |
| 12/20/21 | CD0150 | 011499 | | MYBESCO LLC > PAYMENT OF CLAIM 000238 | | | 24.73 |
| 12/20/21 | CD0150 | 011501 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000239 | | | 197.94 |
| 12/20/21 | CD0150 | 011505 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000240 | | | 38.64 |
| 12/20/21 | CD0150 | 011506 | | OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000241 | | | 22.80 |
| 12/20/21 | CD0150 | 011508 | | POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000242 | | | 17,360.00 |
| 12/20/21 | CD0150 | 011509 | | POWER EQUIPMENT CO > PAYMENT OF CLAIM 000243 | | | 99.00 |
| 12/20/21 | CD0150 | 011518 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000245 | | | 112.08 |
| 12/20/21 | CD0150 | 011519 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000246 | | | 93.00 |
| 12/20/21 | CD0150 | 011522 | | SALTILLO PLUMBING & ELEC SUPPL> PAYMENT OF CLAIM 000247 | | | 13.00 |
| 12/20/21 | CD0150 | 011525 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000248 | | | 261.99 |
| 12/20/21 | CD0150 | 011529 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000249 | | | 2,672.60 |
| 12/20/21 | CD0150 | 011531 | | T&N ENTERPRISES INC > PAYMENT OF CLAIM 000250 | | | 280.00 |
| 12/20/21 | CD0150 | 011533 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000251 | | | 82,211.37 |
| 12/20/21 | CD0150 | 011536 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000252 | | | 609.76 |
| 12/20/21 | CD0150 | 011537 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000253 | | | 50.00 |
| 12/20/21 | CD0150 | 011539 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000254 | | | 310.00 |
| 12/20/21 | CD0150 | 011541 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000255 | | | 35,007.34 |
| 12/20/21 | CD0150 | 011543 | | TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 000256 | | | 352.20 |
| 12/20/21 | CD0150 | 011544 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000257 | | | 91.97 |
| 12/20/21 | CD0150 | 011549 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000258 | | | 1,133.86 |
| 12/20/21 | CD0150 | 011551 | | WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000259 | | | 1,020.86 |
| 12/20/21 | CD0150 | 011554 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000260 | | | 208.17 |
| 12/20/21 | CD0150 | 011425 | | CITY OF GUNTOWN > PAYMENT OF CLAIM 000223 | | | 34.28 |
| 12/20/21 | CD0150 | 011511 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000244 | | | 239.48 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 20.04 | |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | 533.35 | |
| 12/30/21 | CD0150 | 011556 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000261 | | | 139,283.03 |
| 01/03/22 | CD0150 | 011557 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000262 | | | 7,618.34 |
| 01/03/22 | CD0150 | 011561 | | APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000263 | | | 3,071.52 |
| 01/03/22 | CD0150 | 011565 | | ATMOS ENERGY > PAYMENT OF CLAIM 000264 | | | 280.67 |
| 01/03/22 | CD0150 | 011568 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000265 | | | 6,613.54 |
| 01/03/22 | CD0150 | 011578 | | CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 000266 | | | 949.71 |
| 01/03/22 | CD0150 | 011580 | | CINTAS > PAYMENT OF CLAIM 000267 | | | 332.92 |
| 01/03/22 | CD0150 | 011581 | | COLD MIX INC > PAYMENT OF CLAIM 000268 | | | 2,717.38 |
| 01/03/22 | CD0150 | 011606 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000269 | | | 820.00 |
| 01/03/22 | CD0150 | 011631 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000270 | | | 144.88 |
| 01/03/22 | CD0150 | 011660 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 000272 | | | 122.35 |
| 01/03/22 | CD0150 | 011665 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000273 | | | 7,160.40 |
| 01/03/22 | CD0150 | 011673 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000274 | | | 2,411.96 |
| 01/03/22 | CD0150 | 011676 | | THOMPSON GAS, LLC > PAYMENT OF CLAIM 000275 | | | 646.89 |
| 01/03/22 | CD0150 | 011679 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000276 | | | 367.93 |

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| 01/03/22 | CD0150 | 011683 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000277 | | | 112.74 |
| 01/03/22 | CD0150 | 011692 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000278 | | | 227.27 |
| 01/03/22 | CD0150 | 011704 | | WREN BODY WORKS LLC > PAYMENT OF CLAIM 000279 | | | 2,500.00 |
| 01/03/22 | CD0150 | 011656 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000271 | | | 165.04 |
| 01/07/22 | RC2122 | 028971 | | SMC RECYCLING> ROAD TIN SCRAPS | | 1,542.00 | |
| 01/12/22 | RC2122 | 028988 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 32,321.60 | |
| 01/12/22 | RC2122 | 028988 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 555.34 | |
| 01/14/22 | CD0150 | 011707 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000280 | | | 92,142.04 |
| 01/18/22 | CD0150 | 011774 | | APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000281 | | | 4,242.96 |
| 01/18/22 | CD0150 | 011775 | | ATMOS ENERGY > PAYMENT OF CLAIM 000282 | | | 593.79 |
| 01/18/22 | CD0150 | 011777 | | BANCORPSOUTH > PAYMENT OF CLAIM 000283 | | | 19,035.65 |
| 01/18/22 | CD0150 | 011780 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000284 | | | 5,290.17 |
| 01/18/22 | CD0150 | 011786 | | CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000285 | | | 3,604.00 |
| 01/18/22 | CD0150 | 011787 | | CINTAS > PAYMENT OF CLAIM 000286 | | | 700.26 |
| 01/18/22 | CD0150 | 011789 | | CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000287 | | | 68.56 |
| 01/18/22 | CD0150 | 011794 | | COLD MIX INC > PAYMENT OF CLAIM 000288 | | | 1,129.92 |
| 01/18/22 | CD0150 | 011801 | | CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000289 | | | 27,484.60 |
| 01/18/22 | CD0150 | 011807 | | EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000290 | | | 750.00 |
| 01/18/22 | CD0150 | 011816 | | GRAINGER INC > PAYMENT OF CLAIM 000291 | | | 1,039.28 |
| 01/18/22 | CD0150 | 011825 | | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000292 | | | 140.00 |
| 01/18/22 | CD0150 | 011826 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000293 | | | 3,925.28 |
| 01/18/22 | CD0150 | 011827 | | IVY FENCE COMPANY INC > PAYMENT OF CLAIM 000294 | | | 380.00 |
| 01/18/22 | CD0150 | 011831 | | K & K SYSTEMS, INC > PAYMENT OF CLAIM 000295 | | | 822.10 |
| 01/18/22 | CD0150 | 011849 | | MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000296 | | | 29.97 |
| 01/18/22 | CD0150 | 011857 | | MYBESCO LLC > PAYMENT OF CLAIM 000297 | | | 1,018.62 |
| 01/18/22 | CD0150 | 011858 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000298 | | | 99.30 |
| 01/18/22 | CD0150 | 011864 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000299 | | | 158.85 |
| 01/18/22 | CD0150 | 011866 | | OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000300 | | | 15.08 |
| 01/18/22 | CD0150 | 011872 | | POWER EQUIPMENT CO > PAYMENT OF CLAIM 000301 | | | 111.66 |
| 01/18/22 | CD0150 | 011876 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 000302 | | | 97.35 |
| 01/18/22 | CD0150 | 011882 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000303 | | | 780.00 |
| 01/18/22 | CD0150 | 011883 | | ROWAN TIRE COMPANY INC > PAYMENT OF CLAIM 000304 | | | 30.00 |
| 01/18/22 | CD0150 | 011886 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000305 | | | 96.27 |
| 01/18/22 | CD0150 | 011893 | | SUBURBAN PROPANE > PAYMENT OF CLAIM 000306 | | | 562.75 |
| 01/18/22 | CD0150 | 011898 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000307 | | | 379.67 |
| 01/18/22 | CD0150 | 011901 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000309 | | | 90.00 |
| 01/18/22 | CD0150 | 011903 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000310 | | | 45.00 |
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| 01/18/22 | CD0150 | 011906 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000312 | | | 32.33 |
| 01/18/22 | CD0150 | 011907 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000313 | | | 300.00 |
| 01/18/22 | CD0150 | 011908 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000314 | | | 975.62 |
| 01/18/22 | CD0150 | 011911 | | WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000315 | | | 139.36 |
| 01/18/22 | CD0150 | 011899 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000308 | | | 122.86 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 243,335.56 | | |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | 38,857.13 | | |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | 1,277.49 | | |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 77,143.71 | | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | 31.31 | | |
| 01/21/22 | RC2122 | 029012 | | STATE OF MS> MODERNIZATION TAX | 780,828.79 | | |
| 01/28/22 | CD0150 | 011915 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000316 | | | 135,728.77 |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | 533.36 | |

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| 01/31/22 | SJ2122 | 01-08 | | REC#28972 CITY OF VERONA> ASPHALT REIMB CK#11023,11179,114RONA | | 107,274.60 | |
| 02/01/22 | CD0150 | 011916 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000317 | | | 7,618.34 |
| 02/07/22 | CD0150 | 011917 | | ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000318 | | | 17.96 |
| 02/07/22 | CD0150 | 011921 | | AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000319 | | | 34.98 |
| 02/07/22 | CD0150 | 011922 | | AIRGAS USA LLC > PAYMENT OF CLAIM 000320 | | | 67.38 |
| 02/07/22 | CD0150 | 011933 | | BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000321 | | | 998.61 |
| 02/07/22 | CD0150 | 011937 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000322 | | | 51.90 |
| 02/07/22 | CD0150 | 011940 | | CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000323 | | | 9,717.52 |
| 02/07/22 | CD0150 | 011954 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000324 | | | 3,986.50 |
| 02/07/22 | CD0150 | 011961 | | COLD MIX INC > PAYMENT OF CLAIM 000326 | | | 1,620.00 |
| 02/07/22 | CD0150 | 011962 | | CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000327 | | | 1,320.96 |
| 02/07/22 | CD0150 | 011972 | | DONALD ALLRED HEATING & AIR CO> PAYMENT OF CLAIM 000328 | | | 11,289.09 |
| 02/07/22 | CD0150 | 011981 | | EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000329 | | | 11,610.00 |
| 02/07/22 | CD0150 | 011984 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000330 | | | 23.26 |
| 02/07/22 | CD0150 | 011992 | | GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000331 | | | 515.30 |
| 02/07/22 | CD0150 | 011996 | | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000332 | | | 4.05 |
| 02/07/22 | CD0150 | 012005 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000333 | | | 280.00 |
| 02/07/22 | CD0150 | 012006 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000334 | | | 817.53 |
| 02/07/22 | CD0150 | 012034 | | MOODY'S COLLISION & RESTORATIO> PAYMENT OF CLAIM 000335 | | | 1,062.10 |
| 02/07/22 | CD0150 | 012039 | | MYBESCO LLC > PAYMENT OF CLAIM 000336 | | | 1,734.23 |
| 02/07/22 | CD0150 | 012047 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000338 | | | 314.06 |
| 02/07/22 | CD0150 | 012050 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000339 | | | 11.29 |
| 02/07/22 | CD0150 | 012055 | | OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000340 | | | 24.99 |
| 02/07/22 | CD0150 | 012059 | | PENDER AUTO PARTS > PAYMENT OF CLAIM 000341 | | | 13.51 |
| 02/07/22 | CD0150 | 012064 | | RICKY INMON PUMP & TANK SERVIC> PAYMENT OF CLAIM 000342 | | | 5.00 |
| 02/07/22 | CD0150 | 012078 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000344 | | | 2,614.25 |
| 02/07/22 | CD0150 | 012079 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000345 | | | 29.49 |
| 02/07/22 | CD0150 | 012081 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000346 | | | 2,657.53 |
| 02/07/22 | CD0150 | 012087 | | SNAP-ON KEITH HAZEL > PAYMENT OF CLAIM 000347 | | | 698.28 |
| 02/07/22 | CD0150 | 012093 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000348 | | | 777.80 |
| 02/07/22 | CD0150 | 012095 | | SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000349 | | | 1,282.77 |
| 02/07/22 | CD0150 | 012096 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000350 | | | 29.75 |
| 02/07/22 | CD0150 | 012101 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000351 | | | 1,740.91 |
| 02/07/22 | CD0150 | 012107 | | TOP CHOICE WINDSHIELD SERVICE > PAYMENT OF CLAIM 000352 | | | 278.31 |
| 02/07/22 | CD0150 | 012109 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000353 | | | 253.00 |
| 02/07/22 | CD0150 | 012112 | | TRUCK PRO LLC > PAYMENT OF CLAIM 000355 | | | 215.75 |
| 02/07/22 | CD0150 | 012115 | | TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 000356 | | | 23.99 |
| 02/07/22 | CD0150 | 012119 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000357 | | | 107.62 |
| 02/07/22 | CD0150 | 012121 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000358 | | | 195.13 |
| 02/07/22 | CD0150 | 012126 | | WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000359 | | | 199.37 |
| 02/07/22 | CD0150 | 012132 | | CITY OF TUPELO > PAYMENT OF CLAIM 000360 | | | 8,005.97 |
| 02/07/22 | CD0150 | 011958 | | MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000325 | | | 3,657.29 |
| 02/07/22 | CD0150 | 012044 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000337 | | | 21,524.27 |
| 02/07/22 | CD0150 | 012066 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000343 | | | 292.36 |
| 02/07/22 | CD0150 | 012111 | | RIDGELAND DEV-BILLY CURL> FINAL 3 PAYMENTS 928.00/YR | | 2,784.00 | 370.62 |
| 02/09/22 | RC2122 | 029073 | | STATE OF MS-PAYMODE> TRUCK & BUS PRIVILEGE | | 41,077.91 | |
| 02/10/22 | RC2122 | 029076 | | STATE OF MS-PAYMODE> TRUCK & BUS PRIVILEGE | | 603.96 | |
| 02/11/22 | CD0150 | 012137 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000361 | | | 95,740.36 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 1,574,653.49 | | |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 40,869.21 | | |

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| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 5,213.71 | |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 81,088.57 | |
| 02/18/22 | RC2122 | 029121 | | STATE OF MS-DEPT OF TRANSP PAYMODE> HARVEST PERMITS | | 725.91 | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 15.50 | |
| 02/22/22 | RC2122 | 029123 | | SMC RECYCLING> SCRAPS | | 2,815.20 | |
| 02/22/22 | CD0150 | 012139 | | ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000362 | | | 69.43 |
| 02/22/22 | CD0150 | 012142 | | AIRGAS USA LLC > PAYMENT OF CLAIM 000363 | | | 67.63 |
| 02/22/22 | CD0150 | 012148 | | ATMOS ENERGY > PAYMENT OF CLAIM 000364 | | | 891.61 |
| 02/22/22 | CD0150 | 012152 | | BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000365 | | | 77.99 |
| 02/22/22 | CD0150 | 012153 | | BANCORPSOUTH > PAYMENT OF CLAIM 000366 | | | 19,035.65 |
| 02/22/22 | CD0150 | 012155 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000367 | | | 4,968.32 |
| 02/22/22 | CD0150 | 012163 | | CARLOCK OF TUPELO > PAYMENT OF CLAIM 000368 | | | 10,512.05 |
| 02/22/22 | CD0150 | 012165 | | CINTAS > PAYMENT OF CLAIM 000369 | | | 1,039.80 |
| 02/22/22 | CD0150 | 012170 | | COLD MIX INC > PAYMENT OF CLAIM 000370 | | | 807.36 |
| 02/22/22 | CD0150 | 012176 | | CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000371 | | | 10,108.66 |
| 02/22/22 | CD0150 | 012186 | | FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000372 | | | 200.00 |
| 02/22/22 | CD0150 | 012190 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000373 | | | 131.00 |
| 02/22/22 | CD0150 | 012194 | | GRAINGER INC > PAYMENT OF CLAIM 000374 | | | 2,278.46 |
| 02/22/22 | CD0150 | 012196 | | GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000375 | | | 28.34 |
| 02/22/22 | CD0150 | 012202 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000376 | | | 1,200.00 |
| 02/22/22 | CD0150 | 012208 | | LAWSON PRODUCTS INC > PAYMENT OF CLAIM 000377 | | | 1,214.06 |
| 02/22/22 | CD0150 | 012210 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000378 | | | 14.22 |
| 02/22/22 | CD0150 | 012222 | | MS ASSOC OF COUNTY ROAD MANAGE> PAYMENT OF CLAIM 000379 | | | 200.00 |
| 02/22/22 | CD0150 | 012228 | | MYBESCO LLC > PAYMENT OF CLAIM 000380 | | | 509.47 |
| 02/22/22 | CD0150 | 012233 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000381 | | | 297.60 |
| 02/22/22 | CD0150 | 012241 | | PENDER AUTO PARTS > PAYMENT OF CLAIM 000382 | | | 9.80 |
| 02/22/22 | CD0150 | 012243 | | POWER EQUIPMENT SALES & SERVIC> PAYMENT OF CLAIM 000383 | | | 27.93 |
| 02/22/22 | CD0150 | 012250 | | REBEL ROCK, LLC > PAYMENT OF CLAIM 000385 | | | 952.00 |
| 02/22/22 | CD0150 | 012253 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 000386 | | | 252.00 |
| 02/22/22 | CD0150 | 012256 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000387 | | | 57.87 |
| 02/22/22 | CD0150 | 012257 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000388 | | | 1,094.50 |
| 02/22/22 | CD0150 | 012258 | | ROGERS AUTO PARTS > PAYMENT OF CLAIM 000389 | | | 22.99 |
| 02/22/22 | CD0150 | 012259 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000390 | | | 30,635.72 |
| 02/22/22 | CD0150 | 012261 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000391 | | | 305.01 |
| 02/22/22 | CD0150 | 012269 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000392 | | | 118.80 |
| 02/22/22 | CD0150 | 012272 | | STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000393 | | | 606.00 |
| 02/22/22 | CD0150 | 012274 | | THE SOUTHERN CO INC > PAYMENT OF CLAIM 000394 | | | 381.42 |
| 02/22/22 | CD0150 | 012275 | | THOMPSON GAS, LLC > PAYMENT OF CLAIM 000395 | | | 857.67 |
| 02/22/22 | CD0150 | 012276 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000396 | | | 5,714.97 |
| 02/22/22 | CD0150 | 012278 | | TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000397 | | | 5,189.00 |
| 02/22/22 | CD0150 | 012279 | | TIM J ALLRED > PAYMENT OF CLAIM 000398 | | | 702.40 |
| 02/22/22 | CD0150 | 012281 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000399 | | | 679.89 |
| 02/22/22 | CD0150 | 012282 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000400 | | | 772.13 |
| 02/22/22 | CD0150 | 012284 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000401 | | | 60.00 |
| 02/22/22 | CD0150 | 012286 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000402 | | | 35,007.33 |
| 02/22/22 | CD0150 | 012287 | | TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000403 | | | 65.93 |
| 02/22/22 | CD0150 | 012293 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000404 | | | 391.33 |
| 02/22/22 | CD0150 | 012296 | | WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000405 | | | 2,419.25 |
| 02/22/22 | CD0150 | 012298 | | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000406 | | | 35,721.00 |
| 02/22/22 | CD0150 | 012299 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000407 | | | 190.71 |
| 02/22/22 | CD0150 | 012245 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000384 | | | 195.65 |

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| 02/25/22 | CD0150 | 012301 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000408 | | | 137,537.87 |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | 592.80 | |
| 02/28/22 | CD0150 | 012287 A | | TUPELO ACE HARDWARE > VOIDING OF CLAIM 000403 | | 65.93 | |
| 03/01/22 | CD0150 | 012302 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000409 | | | 7,618.34 |
| 03/07/22 | CD0150 | 012356 | | ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000410 | | | 56.50 |
| 03/07/22 | CD0150 | 012359 | | AFFORDABLE LOCK & KEY > PAYMENT OF CLAIM 000411 | | | 38.50 |
| 03/07/22 | CD0150 | 012361 | | AIRGAS USA LLC > PAYMENT OF CLAIM 000412 | | | 174.27 |
| 03/07/22 | CD0150 | 012365 | | APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000413 | | | 4,608.00 |
| 03/07/22 | CD0150 | 012371 | | ATMOS ENERGY > PAYMENT OF CLAIM 000414 | | | 1,425.36 |
| 03/07/22 | CD0150 | 012372 | | AUSBERN CONSTRUCTION CO INC > PAYMENT OF CLAIM 000415 | | | 24,990.00 |
| 03/07/22 | CD0150 | 012376 | | BARRY GARRETT > PAYMENT OF CLAIM 000416 | | | 155.00 |
| 03/07/22 | CD0150 | 012388 | | CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000417 | | | 1,841.57 |
| 03/07/22 | CD0150 | 012395 | | COLD MIX INC > PAYMENT OF CLAIM 000418 | | | 1,435.20 |
| 03/07/22 | CD0150 | 012399 | | COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000419 | | | 3,497.38 |
| 03/07/22 | CD0150 | 012403 | | CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000420 | | | 6,014.91 |
| 03/07/22 | CD0150 | 012413 | | DONALD ALLRED HEATING & AIR CO> PAYMENT OF CLAIM 000421 | | | 4,400.00 |
| 03/07/22 | CD0150 | 012422 | | EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000422 | | | 720.00 |
| 03/07/22 | CD0150 | 012427 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000423 | | | 69.55 |
| 03/07/22 | CD0150 | 012432 | | GRAINGER INC > PAYMENT OF CLAIM 000424 | | | 488.47 |
| 03/07/22 | CD0150 | 012439 | | HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000425 | | | 5.66 |
| 03/07/22 | CD0150 | 012445 | | J & A TOWING LLC > PAYMENT OF CLAIM 000426 | | | 200.00 |
| 03/07/22 | CD0150 | 012477 | | MYBESCO LLC > PAYMENT OF CLAIM 000427 | | | 410.80 |
| 03/07/22 | CD0150 | 012479 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000428 | | | 14.74 |
| 03/07/22 | CD0150 | 012483 | | NEXAIR, LLC > PAYMENT OF CLAIM 000429 | | | 126.73 |
| 03/07/22 | CD0150 | 012489 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000430 | | | 5.49 |
| 03/07/22 | CD0150 | 012492 | | OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000431 | | | 12.00 |
| 03/07/22 | CD0150 | 012495 | | PENDER AUTO PARTS > PAYMENT OF CLAIM 000432 | | | 48.43 |
| 03/07/22 | CD0150 | 012505 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 000433 | | | 340.00 |
| 03/07/22 | CD0150 | 012511 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000434 | | | 86.59 |
| 03/07/22 | CD0150 | 012513 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000435 | | | 11,722.81 |
| 03/07/22 | CD0150 | 012514 | | ROGERS AUTO PARTS > PAYMENT OF CLAIM 000436 | | | 22.66 |
| 03/07/22 | CD0150 | 012517 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000437 | | | 426.74 |
| 03/07/22 | CD0150 | 012523 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000438 | | | 823.52 |
| 03/07/22 | CD0150 | 012527 | | THOMPSON GAS, LLC > PAYMENT OF CLAIM 000439 | | | 48.00 |
| 03/07/22 | CD0150 | 012528 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000440 | | | 2,323.13 |
| 03/07/22 | CD0150 | 012529 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000441 | | | 917.14 |
| 03/07/22 | CD0150 | 012531 | | TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000442 | | | 70.00 |
| 03/07/22 | CD0150 | 012533 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000443 | | | 217.33 |
| 03/07/22 | CD0150 | 012536 | | TOP CHOICE WINDSHIELD SERVICE > PAYMENT OF CLAIM 000444 | | | 125.00 |
| 03/07/22 | CD0150 | 012540 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000446 | | | 387.90 |
| 03/07/22 | CD0150 | 012543 | | TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000447 | | | 4,931.14 |
| 03/07/22 | CD0150 | 012544 | | TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000448 | | | 84.58 |
| 03/07/22 | CD0150 | 012548 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000449 | | | 14.50 |
| 03/07/22 | CD0150 | 012549 | | TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 000450 | | | 332.79 |
| 03/07/22 | CD0150 | 012550 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000451 | | | 190.70 |
| 03/07/22 | CD0150 | 012555 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000452 | | | 135.89 |
| 03/07/22 | CD0150 | 012557 | | UNITED LABORATORIES INC > PAYMENT OF CLAIM 000453 | | | 121.96 |
| 03/07/22 | CD0150 | 012565 | | WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000454 | | | 223.22 |
| 03/07/22 | CD0150 | 012567 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000455 | | | 50.00 |
| 03/07/22 | CD0150 | 012571 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000456 | | | 21.49 |
| 03/07/22 | CD0150 | 012539 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000445 | | | 347.78 |

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| 03/10/22 | RC2122 | 029178 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 46,000.25 | |
| 03/10/22 | RC2122 | 029178 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 361.95 | |
| 03/11/22 | CD0150 | 012574 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000457 | | | 97,566.76 |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | 592.80 | |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 452,293.74 | | |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 38,839.15 | |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 2,298.18 | |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 80,102.80 | | |
| 03/21/22 | CD0150 | 012600 | | ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000458 | | | 30.06 |
| 03/21/22 | CD0150 | 012604 | | AIRGAS USA LLC > PAYMENT OF CLAIM 000459 | | | 73.44 |
| 03/21/22 | CD0150 | 012611 | | AT&T > PAYMENT OF CLAIM 000460 | | | 6,301.84 |
| 03/21/22 | CD0150 | 012612 | | ATMOS ENERGY > PAYMENT OF CLAIM 000461 | | | 1,161.09 |
| 03/21/22 | CD0150 | 012614 | | BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000462 | | | 199.05 |
| 03/21/22 | CD0150 | 012615 | | BALDWIN REFRIGERATION CO > PAYMENT OF CLAIM 000463 | | | 599.95 |
| 03/21/22 | CD0150 | 012617 | | BANCORPSOUTH > PAYMENT OF CLAIM 000464 | | | 19,035.65 |
| 03/21/22 | CD0150 | 012619 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000465 | | | 11,905.85 |
| 03/21/22 | CD0150 | 012626 | | CENTURY CONSTRUCTION > PAYMENT OF CLAIM 000466 | | | 19,500.23 |
| 03/21/22 | CD0150 | 012627 | | CINTAS > PAYMENT OF CLAIM 000467 | | | 228.39 |
| 03/21/22 | CD0150 | 012631 | | CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000468 | | | 34.10 |
| 03/21/22 | CD0150 | 012637 | | COLD MIX INC > PAYMENT OF CLAIM 000469 | | | 3,550.16 |
| 03/21/22 | CD0150 | 012642 | | CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000470 | | | 148.67 |
| 03/21/22 | CD0150 | 012646 | | DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000471 | | | 75.13 |
| 03/21/22 | CD0150 | 012655 | | FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000472 | | | 235.00 |
| 03/21/22 | CD0150 | 012659 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000473 | | | 6,088.40 |
| 03/21/22 | CD0150 | 012665 | | HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000474 | | | 72.77 |
| 03/21/22 | CD0150 | 012682 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000475 | | | 143.27 |
| 03/21/22 | CD0150 | 012695 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000476 | | | 18.80 |
| 03/21/22 | CD0150 | 012696 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000477 | | | 610.90 |
| 03/21/22 | CD0150 | 012698 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000478 | | | 355.56 |
| 03/21/22 | CD0150 | 012704 | | PALMETTO SERVICE CENTER > PAYMENT OF CLAIM 000479 | | | 859.31 |
| 03/21/22 | CD0150 | 012709 | | POWER EQUIPMENT SALES & SERVIC> PAYMENT OF CLAIM 000480 | | | 44.98 |
| 03/21/22 | CD0150 | 012720 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000482 | | | 12,015.49 |
| 03/21/22 | CD0150 | 012721 | | ROGERS AUTO PARTS > PAYMENT OF CLAIM 000483 | | | 53.78 |
| 03/21/22 | CD0150 | 012729 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000484 | | | 187.23 |
| 03/21/22 | CD0150 | 012731 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000485 | | | 718.28 |
| 03/21/22 | CD0150 | 012734 | | SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000486 | | | 441.91 |
| 03/21/22 | CD0150 | 012736 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000487 | | | 260.64 |
| 03/21/22 | CD0150 | 012740 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000488 | | | 570.24 |
| 03/21/22 | CD0150 | 012744 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000489 | | | 161.36 |
| 03/21/22 | CD0150 | 012746 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000490 | | | 370.00 |
| 03/21/22 | CD0150 | 012748 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000491 | | | 35,007.33 |
| 03/21/22 | CD0150 | 012749 | | TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000492 | | | 49.40 |
| 03/21/22 | CD0150 | 012751 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000493 | | | 69.29 |
| 03/21/22 | CD0150 | 012757 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000494 | | | 876.07 |
| 03/21/22 | CD0150 | 012758 | | UNITED RENTALS > PAYMENT OF CLAIM 000495 | | | 1,995.00 |
| 03/21/22 | CD0150 | 012711 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000481 | | | 88.14 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | 70.76 | |
| 03/24/22 | RC2122 | 029222 | | LEE CO REST FD 21-172> KATLIN HOLLIS BRIDGE DAMAGE | 12,859.64 | | |
| 03/25/22 | CD0150 | 012763 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000496 | | | 142,170.71 |
| 03/25/22 | CD0150 | 012734 A | | SUMMIT TRUCK GROUP LLC > VOIDING OF CLAIM 000486 | | 441.91 | |
| 03/29/22 | RC2122 | 029239 | | POWER EQUIPMENT> REFUNDS | | 27.93 | |

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| 03/30/22 | RC2122 | 029241 | | STATE OF MS-PUBLIC SAFETY PAYMODE> OVERWEIGHT FINES | | 447.50 | |
| 03/30/22 | SJ2122 | 03-15 | | REC#29239 POWER EQUIPMENT 3/29/22> CK#11319 PD 12-6-21 | | 566.46 | |
| 04/01/22 | CD0150 | 012764 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000497 | | | 7,618.34 |
| 04/04/22 | CD0150 | 012812 | | AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000498 | | | 77.64 |
| 04/04/22 | CD0150 | 012813 | | AIRGAS USA LLC > PAYMENT OF CLAIM 000499 | | | 31.23 |
| 04/04/22 | CD0150 | 012819 | | APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000500 | | | 7,161.84 |
| 04/04/22 | CD0150 | 012823 | | ATMOS ENERGY > PAYMENT OF CLAIM 000501 | | | 246.30 |
| 04/04/22 | CD0150 | 012838 | | CARLOCK OF TUPELO > PAYMENT OF CLAIM 000502 | | | 1,047.00 |
| 04/04/22 | CD0150 | 012847 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000503 | | | 1,929.40 |
| 04/04/22 | CD0150 | 012848 | | COLD MIX INC > PAYMENT OF CLAIM 000504 | | | 8,254.08 |
| 04/04/22 | CD0150 | 012855 | | CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000505 | | | 14,615.82 |
| 04/04/22 | CD0150 | 012856 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000506 | | | 1,656.00 |
| 04/04/22 | CD0150 | 012865 | | EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000507 | | | 1,871.63 |
| 04/04/22 | CD0150 | 012870 | | EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000508 | | | 110.00 |
| 04/04/22 | CD0150 | 012874 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000509 | | | 30.25 |
| 04/04/22 | CD0150 | 012878 | | GRAINGER INC > PAYMENT OF CLAIM 000510 | | | 1,224.15 |
| 04/04/22 | CD0150 | 012880 | | GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000511 | | | 22.50 |
| 04/04/22 | CD0150 | 012886 | | HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000512 | | | 270.59 |
| 04/04/22 | CD0150 | 012889 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000513 | | | 555.00 |
| 04/04/22 | CD0150 | 012896 | | JOHN ROBBINS > PAYMENT OF CLAIM 000514 | | | 56.00 |
| 04/04/22 | CD0150 | 012897 | | JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000515 | | | 4,354.56 |
| 04/04/22 | CD0150 | 012900 | | KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000516 | | | 652.12 |
| 04/04/22 | CD0150 | 012911 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000517 | | | 599.66 |
| 04/04/22 | CD0150 | 012916 | | METRO FORD INC > PAYMENT OF CLAIM 000518 | | | 1,293.89 |
| 04/04/22 | CD0150 | 012921 | | MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000519 | | | 197.08 |
| 04/04/22 | CD0150 | 012931 | | MYBESCO LLC > PAYMENT OF CLAIM 000521 | | | 360.06 |
| 04/04/22 | CD0150 | 012933 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000522 | | | 95.16 |
| 04/04/22 | CD0150 | 012935 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000523 | | | 1,110.42 |
| 04/04/22 | CD0150 | 012936 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000524 | | | 240.55 |
| 04/04/22 | CD0150 | 012938 | | NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 000525 | | | 75.00 |
| 04/04/22 | CD0150 | 012941 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000526 | | | 10.14 |
| 04/04/22 | CD0150 | 012946 | | PENDER AUTO PARTS > PAYMENT OF CLAIM 000527 | | | 24.95 |
| 04/04/22 | CD0150 | 012949 | | POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000528 | | | 2,632.50 |
| 04/04/22 | CD0150 | 012966 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000530 | | | 57.87 |
| 04/04/22 | CD0150 | 012968 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000531 | | | 7,183.04 |
| 04/04/22 | CD0150 | 012969 | | ROGERS AUTO PARTS > PAYMENT OF CLAIM 000532 | | | 110.52 |
| 04/04/22 | CD0150 | 012976 | | SCRUGGS EQUIPMENT CO INC > PAYMENT OF CLAIM 000533 | | | 46.85 |
| 04/04/22 | CD0150 | 012982 | | SL GRAPHIX LLC > PAYMENT OF CLAIM 000534 | | | 4,616.25 |
| 04/04/22 | CD0150 | 012983 | | SNAP-ON KEITH HAZEL > PAYMENT OF CLAIM 000535 | | | 409.90 |
| 04/04/22 | CD0150 | 012985 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000536 | | | 313.33 |
| 04/04/22 | CD0150 | 012987 | | SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000537 | | | 1,249.91 |
| 04/04/22 | CD0150 | 012989 | | STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000538 | | | 531.15 |
| 04/04/22 | CD0150 | 012990 | | STUART C IRBY CORP > PAYMENT OF CLAIM 000539 | | | 16.30 |
| 04/04/22 | CD0150 | 012991 | | SUBURBAN PROPANE > PAYMENT OF CLAIM 000540 | | | 1.00 |
| 04/04/22 | CD0150 | 012994 | | THE SOUTHERN CO INC > PAYMENT OF CLAIM 000541 | | | 120.43 |
| 04/04/22 | CD0150 | 012995 | | THOMPSON GAS, LLC > PAYMENT OF CLAIM 000542 | | | 906.39 |
| 04/04/22 | CD0150 | 012996 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000543 | | | 2,085.32 |
| 04/04/22 | CD0150 | 012999 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000544 | | | 623.17 |
| 04/04/22 | CD0150 | 013002 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000545 | | | 209.96 |
| 04/04/22 | CD0150 | 013006 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000547 | | | 133.94 |
| 04/04/22 | CD0150 | 013009 | | TRI-STATE LUMBER CO INC > PAYMENT OF CLAIM 000548 | | | 7,740.00 |

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|----------|--------|--------|-------------|--|---------|------------|------------|
| 04/04/22 | CD0150 | 013011 | | TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000549 | | | 176.00 |
| 04/04/22 | CD0150 | 013013 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000550 | | | 41.94 |
| 04/04/22 | CD0150 | 013014 | | TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 000551 | | | 571.00 |
| 04/04/22 | CD0150 | 013015 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000552 | | | 212.45 |
| 04/04/22 | CD0150 | 013017 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000553 | | | 14,408.75 |
| 04/04/22 | CD0150 | 013024 | | WADE INCORPORATED > PAYMENT OF CLAIM 000554 | | | 48.84 |
| 04/04/22 | CD0150 | 013026 | | WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000555 | | | 90.05 |
| 04/04/22 | CD0150 | 013029 | | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000556 | | | 755.78 |
| 04/04/22 | CD0150 | 012929 | | MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000520 | | | 21,524.17 |
| 04/04/22 | CD0150 | 012953 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000529 | | | 817.67 |
| 04/04/22 | CD0150 | 013005 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000546 | | | 199.58 |
| 04/08/22 | CD0150 | 013031 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000557 | | | 100,837.93 |
| 04/08/22 | RC2122 | 029273 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 78,538.75 | |
| 04/08/22 | RC2122 | 029273 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 516.45 | |
| 04/11/22 | CD0150 | 012976 | A | SCRUGGS EQUIPMENT CO INC > VOIDING OF CLAIM 000533 | | 46.85 | |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | 298.70 | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 91,274.47 | |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 54,796.00 | |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | 480.17 | |
| 04/19/22 | RC2122 | 029315 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 117,869.46 | |
| 04/22/22 | CD0150 | 013032 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000558 | | | 140,444.20 |
| 04/25/22 | CD0150 | 013036 | | AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000559 | | | 9.69 |
| 04/25/22 | CD0150 | 013037 | | AIRGAS USA LLC > PAYMENT OF CLAIM 000560 | | | 173.69 |
| 04/25/22 | CD0150 | 013043 | | APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000561 | | | 17,399.52 |
| 04/25/22 | CD0150 | 013047 | | ATMOS ENERGY > PAYMENT OF CLAIM 000562 | | | 925.86 |
| 04/25/22 | CD0150 | 013050 | | BANCORPSOUTH > PAYMENT OF CLAIM 000563 | | | 19,035.65 |
| 04/25/22 | CD0150 | 013051 | | BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000564 | | | 107.54 |
| 04/25/22 | CD0150 | 013052 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000565 | | | 2,451.79 |
| 04/25/22 | CD0150 | 013056 | | BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000566 | | | 95.08 |
| 04/25/22 | CD0150 | 013058 | | BUSYLAD INC > PAYMENT OF CLAIM 000567 | | | 242.94 |
| 04/25/22 | CD0150 | 013064 | | CINTAS > PAYMENT OF CLAIM 000568 | | | 184.05 |
| 04/25/22 | CD0150 | 013066 | | CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000569 | | | 34.28 |
| 04/25/22 | CD0150 | 013068 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000570 | | | 182.00 |
| 04/25/22 | CD0150 | 013069 | | COLD MIX INC > PAYMENT OF CLAIM 000571 | | | 11,592.60 |
| 04/25/22 | CD0150 | 013070 | | COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000572 | | | 78.88 |
| 04/25/22 | CD0150 | 013074 | | CRAFCO INC > PAYMENT OF CLAIM 000573 | | | 363.00 |
| 04/25/22 | CD0150 | 013077 | | CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000574 | | | 21,028.87 |
| 04/25/22 | CD0150 | 013088 | | ENNIS-FLINT INC > PAYMENT OF CLAIM 000575 | | | 24,140.75 |
| 04/25/22 | CD0150 | 013089 | | ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000576 | | | 4,396.75 |
| 04/25/22 | CD0150 | 013090 | | EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000577 | | | 60.00 |
| 04/25/22 | CD0150 | 013093 | | FIRE GUARD OF MS INC > PAYMENT OF CLAIM 000578 | | | 465.00 |
| 04/25/22 | CD0150 | 013095 | | FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000579 | | | 400.00 |
| 04/25/22 | CD0150 | 013099 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000580 | | | 60.00 |
| 04/25/22 | CD0150 | 013100 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000581 | | | 1,258.00 |
| 04/25/22 | CD0150 | 013104 | | GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000582 | | | 27.41 |
| 04/25/22 | CD0150 | 013106 | | HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000583 | | | 7.16 |
| 04/25/22 | CD0150 | 013110 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000584 | | | 589.30 |
| 04/25/22 | CD0150 | 013113 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000585 | | | 70.00 |
| 04/25/22 | CD0150 | 013114 | | K & K SYSTEMS, INC > PAYMENT OF CLAIM 000586 | | | 3,321.48 |
| 04/25/22 | CD0150 | 013121 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000587 | | | 69.45 |
| 04/25/22 | CD0150 | 013131 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000588 | | | 63.50 |

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| 04/25/22 | CD0150 | 013146 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000591 | | | 18.08 |
| 04/25/22 | CD0150 | 013147 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000592 | | | 296.95 |
| 04/25/22 | CD0150 | 013151 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000593 | | | 40.97 |
| 04/25/22 | CD0150 | 013157 | | PENDER AUTO PARTS > PAYMENT OF CLAIM 000594 | | | 25.95 |
| 04/25/22 | CD0150 | 013159 | | POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000595 | | | 6,881.39 |
| 04/25/22 | CD0150 | 013164 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 000597 | | | 162.30 |
| 04/25/22 | CD0150 | 013168 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000598 | | | 57.87 |
| 04/25/22 | CD0150 | 013172 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000599 | | | 191.00 |
| 04/25/22 | CD0150 | 013179 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000600 | | | 1,678.26 |
| 04/25/22 | CD0150 | 013184 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000601 | | | 68.88 |
| 04/25/22 | CD0150 | 013186 | | SL GRAPHIX LLC > PAYMENT OF CLAIM 000602 | | | 975.00 |
| 04/25/22 | CD0150 | 013187 | | SNAP-ON TOOLS > PAYMENT OF CLAIM 000603 | | | 109.95 |
| 04/25/22 | CD0150 | 013191 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000604 | | | 45.00 |
| 04/25/22 | CD0150 | 013192 | | SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000605 | | | 474.92 |
| 04/25/22 | CD0150 | 013195 | | STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000606 | | | 795.00 |
| 04/25/22 | CD0150 | 013198 | | STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000607 | | | 857.73 |
| 04/25/22 | CD0150 | 013199 | | STUART C IRBY CORP > PAYMENT OF CLAIM 000608 | | | 400.50 |
| 04/25/22 | CD0150 | 013203 | | THOMPSON GAS, LLC > PAYMENT OF CLAIM 000609 | | | 796.07 |
| 04/25/22 | CD0150 | 013204 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000610 | | | 796.63 |
| 04/25/22 | CD0150 | 013209 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000611 | | | 596.85 |
| 04/25/22 | CD0150 | 013211 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000612 | | | 183.27 |
| 04/25/22 | CD0150 | 013213 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000613 | | | 50.00 |
| 04/25/22 | CD0150 | 013216 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000614 | | | 35,007.33 |
| 04/25/22 | CD0150 | 013217 | | TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000615 | | | 59.94 |
| 04/25/22 | CD0150 | 013219 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000616 | | | 253.53 |
| 04/25/22 | CD0150 | 013220 | | TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 000617 | | | 512.35 |
| 04/25/22 | CD0150 | 013225 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000618 | | | 1,345.52 |
| 04/25/22 | CD0150 | 013228 | | WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000619 | | | 41.93 |
| 04/25/22 | CD0150 | 013230 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000620 | | | 199.00 |
| 04/25/22 | CD0150 | 013232 | | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000621 | | | 400.00 |
| 04/25/22 | CD0150 | 013234 | | WOOD SALES COMPANY > PAYMENT OF CLAIM 000622 | | | 800.00 |
| 04/25/22 | CD0150 | 013235 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000623 | | | 441.76 |
| 04/25/22 | CD0150 | 013160 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000596 | | | 205.98 |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | 903.01 | |
| 04/26/22 | SJ2122 | 04-18 | | REC#29299 SAFEWAY INSURANCE> BRIDGE DAMAGE 10/31/21 AUSBERN CSURANC | | 24,990.00 | |
| 04/26/22 | SJ2122 | 04-19 | | REC#29307 INTACT INSURANCE> 2020F250FD 2/14 EXHAUST THEFT | | 4,610.63 | |
| 04/29/22 | RC2122 | 029342 | | STATE OF MS-DEPT OF TRANS> HARVEST PERMITS | | 679.57 | |
| 05/02/22 | CD0150 | 013237 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000624 | | | 7,618.34 |
| 05/02/22 | CD0150 | 013244 | | AT&T > PAYMENT OF CLAIM 000625 | | | 1,344.55 |
| 05/02/22 | CD0150 | 013247 | | BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000626 | | | 16.87 |
| 05/02/22 | CD0150 | 013249 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000627 | | | 11,055.05 |
| 05/02/22 | CD0150 | 013256 | | CENTURY CONSTRUCTION > PAYMENT OF CLAIM 000628 | | | 2,884.75 |
| 05/02/22 | CD0150 | 013260 | | CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 000629 | | | 3,071.54 |
| 05/02/22 | CD0150 | 013261 | | COLD MIX INC > PAYMENT OF CLAIM 000630 | | | 8,161.00 |
| 05/02/22 | CD0150 | 013281 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000631 | | | 995.00 |
| 05/02/22 | CD0150 | 013284 | | GORDON REDD LUMBER COMPANY INC> PAYMENT OF CLAIM 000632 | | | 7,325.00 |
| 05/02/22 | CD0150 | 013314 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000633 | | | 214.56 |
| 05/02/22 | CD0150 | 013318 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000634 | | | 20.69 |
| 05/02/22 | CD0150 | 013329 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 000636 | | | 217.79 |

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| 05/02/22 | CD0150 | 013335 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000637 | | | 3,341.72 |
| 05/02/22 | CD0150 | 013338 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000638 | | | 1,732.83 |
| 05/02/22 | CD0150 | 013343 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000639 | | | 176.25 |
| 05/02/22 | CD0150 | 013344 | | STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000640 | | | 278.00 |
| 05/02/22 | CD0150 | 013347 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000641 | | | 4,929.20 |
| 05/02/22 | CD0150 | 013350 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000642 | | | 425.14 |
| 05/02/22 | CD0150 | 013353 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000643 | | | 153.83 |
| 05/02/22 | CD0150 | 013357 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000644 | | | 217.48 |
| 05/02/22 | CD0150 | 013361 | | TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 000645 | | | 341.48 |
| 05/02/22 | CD0150 | 013362 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000646 | | | 218.69 |
| 05/02/22 | CD0150 | 013366 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000647 | | | 656.80 |
| 05/02/22 | CD0150 | 013324 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000635 | | | 166.65 |
| 05/06/22 | CD0150 | 013373 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000648 | | | 102,677.40 |
| 05/06/22 | CD0150 | 013249 | A | BEST WADE PETROLEUM INC > VOIDING OF CLAIM 000627 | | 11,055.05 | |
| 05/11/22 | RC2122 | 029383 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 408.67 | |
| 05/11/22 | RC2122 | 029383 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 90,234.71 | |
| 05/16/22 | CD0150 | 013441 | | AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000649 | | | 6.89 |
| 05/16/22 | CD0150 | 013442 | | AIRGAS USA LLC > PAYMENT OF CLAIM 000650 | | | 943.80 |
| 05/16/22 | CD0150 | 013448 | | APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000651 | | | 134,917.86 |
| 05/16/22 | CD0150 | 013454 | | ATMOS ENERGY > PAYMENT OF CLAIM 000652 | | | 207.86 |
| 05/16/22 | CD0150 | 013458 | | BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000653 | | | 3.38 |
| 05/16/22 | CD0150 | 013459 | | BANCORPSOUTH > PAYMENT OF CLAIM 000654 | | | 19,035.65 |
| 05/16/22 | CD0150 | 013461 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000655 | | | 56,122.44 |
| 05/16/22 | CD0150 | 013466 | | CENTURY CONSTRUCTION > PAYMENT OF CLAIM 000656 | | | 7,520.60 |
| 05/16/22 | CD0150 | 013467 | | CINTAS > PAYMENT OF CLAIM 000657 | | | 35.05 |
| 05/16/22 | CD0150 | 013469 | | CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000658 | | | 34.28 |
| 05/16/22 | CD0150 | 013474 | | COLD MIX INC > PAYMENT OF CLAIM 000659 | | | 6,603.00 |
| 05/16/22 | CD0150 | 013484 | | DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000660 | | | 74.75 |
| 05/16/22 | CD0150 | 013490 | | EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000661 | | | 123.72 |
| 05/16/22 | CD0150 | 013505 | | GRAINGER INC > PAYMENT OF CLAIM 000662 | | | 273.21 |
| 05/16/22 | CD0150 | 013508 | | GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000663 | | | 7.98 |
| 05/16/22 | CD0150 | 013510 | | HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000664 | | | 96.00 |
| 05/16/22 | CD0150 | 013513 | | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000665 | | | 420.00 |
| 05/16/22 | CD0150 | 013515 | | JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000666 | | | 21.00 |
| 05/16/22 | CD0150 | 013516 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000667 | | | 160.00 |
| 05/16/22 | CD0150 | 013517 | | JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000668 | | | 18,555.64 |
| 05/16/22 | CD0150 | 013527 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000669 | | | 21.34 |
| 05/16/22 | CD0150 | 013533 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000670 | | | 15,758.10 |
| 05/16/22 | CD0150 | 013541 | | MTH PLUMBING > PAYMENT OF CLAIM 000671 | | | 65.84 |
| 05/16/22 | CD0150 | 013542 | | MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000672 | | | 452.56 |
| 05/16/22 | CD0150 | 013543 | | MYBESCO LLC > PAYMENT OF CLAIM 000673 | | | 177.17 |
| 05/16/22 | CD0150 | 013544 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000674 | | | 35.93 |
| 05/16/22 | CD0150 | 013545 | | NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000675 | | | 450.99 |
| 05/16/22 | CD0150 | 013546 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000676 | | | 395.04 |
| 05/16/22 | CD0150 | 013548 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000677 | | | 42.45 |
| 05/16/22 | CD0150 | 013549 | | OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000678 | | | 12.00 |
| 05/16/22 | CD0150 | 013554 | | POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000679 | | | 37,714.43 |
| 05/16/22 | CD0150 | 013561 | | RED BUD SUPPLY INC > PAYMENT OF CLAIM 000681 | | | 402.90 |
| 05/16/22 | CD0150 | 013564 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 000682 | | | 172.30 |
| 05/16/22 | CD0150 | 013567 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000683 | | | 57.87 |
| 05/16/22 | CD0150 | 013568 | | ROGERS AUTO PARTS > PAYMENT OF CLAIM 000684 | | | 99.95 |

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| 05/16/22 | CD0150 | 013569 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000685 | | | 10,360.77 |
| 05/16/22 | CD0150 | 013573 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000686 | | | 1,115.84 |
| 05/16/22 | CD0150 | 013579 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000687 | | | 591.42 |
| 05/16/22 | CD0150 | 013580 | | STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000688 | | | 492.00 |
| 05/16/22 | CD0150 | 013581 | | STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000689 | | | 178.83 |
| 05/16/22 | CD0150 | 013586 | | THE SOUTHERN CO INC > PAYMENT OF CLAIM 000690 | | | 1,982.11 |
| 05/16/22 | CD0150 | 013587 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000691 | | | 6,546.96 |
| 05/16/22 | CD0150 | 013591 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000692 | | | 282.16 |
| 05/16/22 | CD0150 | 013594 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000694 | | | 525.58 |
| 05/16/22 | CD0150 | 013597 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000695 | | | 35,007.33 |
| 05/16/22 | CD0150 | 013598 | | TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000696 | | | 66.29 |
| 05/16/22 | CD0150 | 013600 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000697 | | | 40.76 |
| 05/16/22 | CD0150 | 013601 | | TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 000698 | | | 177.60 |
| 05/16/22 | CD0150 | 013602 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000699 | | | 2,000.00 |
| 05/16/22 | CD0150 | 013603 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000700 | | | 361.74 |
| 05/16/22 | CD0150 | 013609 | | WEST BODY SHOP, INC. > PAYMENT OF CLAIM 000701 | | | 1,000.00 |
| 05/16/22 | CD0150 | 013611 | | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000702 | | | 760.00 |
| 05/16/22 | CD0150 | 013557 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000680 | | | 772.37 |
| 05/16/22 | CD0150 | 013593 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000693 | | | 23.20 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 66,386.71 | | |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 47,872.09 | | |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 308.21 | | |
| 05/18/22 | RC2122 | 029415 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 98,399.16 | | |
| 05/20/22 | CD0150 | 013613 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000703 | | | 140,355.60 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 141.12 | | |
| 05/20/22 | RC2122 | 029428 | | THE PUL ALLIANCE> OTHER TAXES | 5,167.40 | | |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | 869.57 | | |
| 05/25/22 | SJ2122 | 05-05 | | BOARD ORDER> CANCEL 2019 WARRANTS | 40.00 | | |
| 05/25/22 | SJ2122 | 05-18 | | REC#29433 NAPA AUTO PARTS> S/B TO ROGERS CK#11501 12/20/21 PARTS | 99.95 | | |
| 06/01/22 | CD0150 | 013615 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000704 | | | 777.36 |
| 06/06/22 | CD0150 | 013684 | | ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000705 | | | 169.00 |
| 06/06/22 | CD0150 | 013695 | | ATMOS ENERGY > PAYMENT OF CLAIM 000706 | | | 176.81 |
| 06/06/22 | CD0150 | 013702 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000707 | | | 24,184.06 |
| 06/06/22 | CD0150 | 013704 | | BILL'S SEPTIC TANK SERVICE > PAYMENT OF CLAIM 000708 | | | 2,000.00 |
| 06/06/22 | CD0150 | 013722 | | COLD MIX INC > PAYMENT OF CLAIM 000709 | | | 112.00 |
| 06/06/22 | CD0150 | 013732 | | CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000710 | | | 1,296.08 |
| 06/06/22 | CD0150 | 013735 | | DAVIS FORD SALES INC > PAYMENT OF CLAIM 000711 | | | 394.17 |
| 06/06/22 | CD0150 | 013737 | | DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000712 | | | 195.01 |
| 06/06/22 | CD0150 | 013752 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000713 | | | 813.35 |
| 06/06/22 | CD0150 | 013753 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000714 | | | 2,892.00 |
| 06/06/22 | CD0150 | 013763 | | HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000716 | | | 292.37 |
| 06/06/22 | CD0150 | 013770 | | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000717 | | | 180.00 |
| 06/06/22 | CD0150 | 013771 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000718 | | | 888.79 |
| 06/06/22 | CD0150 | 013775 | | JASON MARCY > PAYMENT OF CLAIM 000719 | | | 158.50 |
| 06/06/22 | CD0150 | 013782 | | KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000720 | | | 492.95 |
| 06/06/22 | CD0150 | 013797 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000721 | | | 75.97 |
| 06/06/22 | CD0150 | 013828 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000722 | | | 13.48 |
| 06/06/22 | CD0150 | 013831 | | OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000723 | | | 38.92 |
| 06/06/22 | CD0150 | 013846 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 000725 | | | 94.36 |
| 06/06/22 | CD0150 | 013853 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000726 | | | 93.00 |
| 06/06/22 | CD0150 | 013854 | | S & J AUTO PARTS > PAYMENT OF CLAIM 000727 | | | 83.88 |

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| 06/06/22 | CD0150 | 013858 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000728 | | | 2,574.15 |
| 06/06/22 | CD0150 | 013867 | | STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000729 | | | 420.00 |
| 06/06/22 | CD0150 | 013869 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000730 | | | 5,221.29 |
| 06/06/22 | CD0150 | 013872 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000731 | | | 278.39 |
| 06/06/22 | CD0150 | 013874 | | TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000732 | | | 31,201.00 |
| 06/06/22 | CD0150 | 013876 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000733 | | | 462.70 |
| 06/06/22 | CD0150 | 013879 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000735 | | | 31.10 |
| 06/06/22 | CD0150 | 013880 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000736 | | | 60.00 |
| 06/06/22 | CD0150 | 013882 | | TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000737 | | | 13.99 |
| 06/06/22 | CD0150 | 013886 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000738 | | | 260.13 |
| 06/06/22 | CD0150 | 013890 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000739 | | | 512.69 |
| 06/06/22 | CD0150 | 013899 | | WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000740 | | | 81.18 |
| 06/06/22 | CD0150 | 013839 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000724 | | | 105.38 |
| 06/06/22 | CD0150 | 013878 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000734 | | | 270.52 |
| 06/09/22 | RC2122 | 029476 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 34,161.40 | |
| 06/09/22 | RC2122 | 029476 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 636.52 | |
| 06/17/22 | CD0150 | 013905 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000741 | | | 39,653.62 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 125.51 | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 28,060.32 | |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 49,622.36 | |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 241.11 | |
| 06/20/22 | RC2122 | 029508 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 99,253.42 | |
| 06/20/22 | CD0150 | 013906 | | A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000742 | | | 75.00 |
| 06/20/22 | CD0150 | 013909 | | AIRGAS USA LLC > PAYMENT OF CLAIM 000743 | | | 83.87 |
| 06/20/22 | CD0150 | 013914 | | APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000744 | | | 466,389.87 |
| 06/20/22 | CD0150 | 013916 | | AT&T > PAYMENT OF CLAIM 000745 | | | 1,337.50 |
| 06/20/22 | CD0150 | 013918 | | ATMOS ENERGY > PAYMENT OF CLAIM 000746 | | | 101.83 |
| 06/20/22 | CD0150 | 013921 | | BANCORPSOUTH > PAYMENT OF CLAIM 000747 | | | 19,035.65 |
| 06/20/22 | CD0150 | 013922 | | BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000748 | | | 5.52 |
| 06/20/22 | CD0150 | 013923 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000749 | | | 9,485.68 |
| 06/20/22 | CD0150 | 013932 | | CENTURY CONSTRUCTION > PAYMENT OF CLAIM 000750 | | | 3,019.22 |
| 06/20/22 | CD0150 | 013934 | | CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000751 | | | 272.92 |
| 06/20/22 | CD0150 | 013935 | | CINTAS > PAYMENT OF CLAIM 000752 | | | 266.28 |
| 06/20/22 | CD0150 | 013938 | | CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000753 | | | 34.28 |
| 06/20/22 | CD0150 | 013944 | | COLD MIX INC > PAYMENT OF CLAIM 000754 | | | 807.52 |
| 06/20/22 | CD0150 | 013960 | | EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000755 | | | 240.00 |
| 06/20/22 | CD0150 | 013962 | | FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000756 | | | 90.00 |
| 06/20/22 | CD0150 | 013966 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000757 | | | 452.58 |
| 06/20/22 | CD0150 | 013971 | | GRAINGER INC > PAYMENT OF CLAIM 000758 | | | 700.10 |
| 06/20/22 | CD0150 | 013975 | | HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000759 | | | 261.64 |
| 06/20/22 | CD0150 | 013984 | | JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000760 | | | 2,842.00 |
| 06/20/22 | CD0150 | 013985 | | K & K SYSTEMS, INC > PAYMENT OF CLAIM 000761 | | | 1,085.25 |
| 06/20/22 | CD0150 | 014006 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000762 | | | 39.63 |
| 06/20/22 | CD0150 | 014013 | | POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000763 | | | 23,111.55 |
| 06/20/22 | CD0150 | 014024 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000765 | | | 4,730.20 |
| 06/20/22 | CD0150 | 014027 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000766 | | | 132.52 |
| 06/20/22 | CD0150 | 014035 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000767 | | | 783.38 |
| 06/20/22 | CD0150 | 014038 | | TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000768 | | | 17.00 |
| 06/20/22 | CD0150 | 014041 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000769 | | | 736.46 |
| 06/20/22 | CD0150 | 014042 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000770 | | | 225.00 |
| 06/20/22 | CD0150 | 014044 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000771 | | | 310.00 |

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| 06/20/22 | CD0150 | 014047 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000772 | | | 35,007.34 |
| 06/20/22 | CD0150 | 014049 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000773 | | | 3.73 |
| 06/20/22 | CD0150 | 014056 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000774 | | | 193.58 |
| 06/20/22 | CD0150 | 014059 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000775 | | | 524.00 |
| 06/20/22 | CD0150 | 014014 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000764 | | | 166.38 |
| 06/24/22 | RC2122 | 029524 | | SMC RECYCLING> SCRAPS | | 166.60 | |
| 06/29/22 | RC2122 | 029542 | | JW WOOD AUCTION> 2020 CAT420F2 BACKHOE SOLD | 103,610.00 | | |
| 06/30/22 | RC2122 | 029542A | | CORRECTION POST ERROR> 283 TO 383 | 103,610.00 | | |
| 06/30/22 | RC2122 | 029542A | | CORRECTION POST ERROR> 283 TO 383 | | | 103,610.00 |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | 795.70 | |
| 06/30/22 | SJ2122 | 06-05 | | REC#29450 SALTILLO> PAVING REIMB CK#13448 & 13089 | | 21,667.30 | |
| 06/30/22 | SJ2122 | 06-06 | | REC#29451 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | 39,691.56 | |
| 06/30/22 | SJ2122 | 06-18 | | REC#29521 LEE CO SCHOOLS> MOOREVILLE SCH PROJ REDUCE EXP | | 34,093.00 | |
| 07/01/22 | CD0150 | 014063 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000776 | | | 777.36 |
| 07/05/22 | CD0150 | 014120 | | AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000777 | | | 60.69 |
| 07/05/22 | CD0150 | 014134 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000778 | | | 25,422.72 |
| 07/05/22 | CD0150 | 014141 | | CARLOCK OF TUPELO > PAYMENT OF CLAIM 000779 | | | 292.96 |
| 07/05/22 | CD0150 | 014153 | | COLD MIX INC > PAYMENT OF CLAIM 000781 | | | 5,703.42 |
| 07/05/22 | CD0150 | 014159 | | CRAFCO INC > PAYMENT OF CLAIM 000782 | | | 669.68 |
| 07/05/22 | CD0150 | 014161 | | CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000783 | | | 32,950.32 |
| 07/05/22 | CD0150 | 014164 | | DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000784 | | | 402.82 |
| 07/05/22 | CD0150 | 014173 | | EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000785 | | | 23.26 |
| 07/05/22 | CD0150 | 014175 | | ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000786 | | | 3,403.95 |
| 07/05/22 | CD0150 | 014182 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000787 | | | 321.30 |
| 07/05/22 | CD0150 | 014188 | | GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000788 | | | 626.28 |
| 07/05/22 | CD0150 | 014188 | A | GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000818 | | | 451.37 |
| 07/05/22 | CD0150 | 014191 | | HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000789 | | | 1,131.12 |
| 07/05/22 | CD0150 | 014197 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000790 | | | 303.27 |
| 07/05/22 | CD0150 | 014201 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000791 | | | 60.00 |
| 07/05/22 | CD0150 | 014204 | | KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000792 | | | 13.30 |
| 07/05/22 | CD0150 | 014225 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000793 | | | 329.10 |
| 07/05/22 | CD0150 | 014235 | | MYBESCO LLC > PAYMENT OF CLAIM 000795 | | | 925.34 |
| 07/05/22 | CD0150 | 014244 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000796 | | | 116.05 |
| 07/05/22 | CD0150 | 014252 | | POWER EQUIPMENT CO > PAYMENT OF CLAIM 000797 | | | 1,076.55 |
| 07/05/22 | CD0150 | 014266 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000799 | | | 5,661.20 |
| 07/05/22 | CD0150 | 014267 | | ROGERS AUTO PARTS > PAYMENT OF CLAIM 000800 | | | 137.48 |
| 07/05/22 | CD0150 | 014271 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000801 | | | 288.52 |
| 07/05/22 | CD0150 | 014278 | | SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000802 | | | 15.18 |
| 07/05/22 | CD0150 | 014280 | | STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000803 | | | 1,220.00 |
| 07/05/22 | CD0150 | 014281 | | STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000804 | | | 704.83 |
| 07/05/22 | CD0150 | 014285 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000805 | | | 1,405.34 |
| 07/05/22 | CD0150 | 014288 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000806 | | | 274.01 |
| 07/05/22 | CD0150 | 014293 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000807 | | | 181.57 |
| 07/05/22 | CD0150 | 014300 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000809 | | | 246.00 |
| 07/05/22 | CD0150 | 014301 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000810 | | | 26.68 |
| 07/05/22 | CD0150 | 014302 | | TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 000811 | | | 318.00 |
| 07/05/22 | CD0150 | 014303 | | TUPELO TINT & AUTO GLASS > PAYMENT OF CLAIM 000812 | | | 259.00 |
| 07/05/22 | CD0150 | 014305 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000813 | | | 378.20 |
| 07/05/22 | CD0150 | 014309 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000814 | | | 202.61 |
| 07/05/22 | CD0150 | 014317 | | WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000815 | | | 57.22 |
| 07/05/22 | CD0150 | 014322 | | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000816 | | | 213.28 |

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| 07/05/22 | CD0150 | 014325 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000817 | | | 177.82 |
| 07/05/22 | CD0150 | 014232 | | MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000794 | | | 21,524.18 |
| 07/05/22 | CD0150 | 014254 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000798 | | | 9.45 |
| 07/05/22 | CD0150 | 014295 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000808 | | | 17.60 |
| 07/08/22 | RC2122 | 029561 | | STATE OF MS-ST AID RD> SAP 41 32M | | 33,632.85 | |
| 07/11/22 | RC2122 | 029567 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 63,982.67 | |
| 07/11/22 | RC2122 | 029567 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 373.31 | |
| 07/14/22 | RC2122 | 029576 | | STATE OF MS> HYBRID GAS SEVERANCE TAX | | 2,907.70 | |
| 07/14/22 | RC2122 | 029577 | | STATE OF MS> GASOLINE TAX | | 524,863.67 | |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | 25.90 | |
| 07/18/22 | CD0150 | 014327 | | A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000819 | | | 170.99 |
| 07/18/22 | CD0150 | 014334 | | APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000820 | | | 179,884.75 |
| 07/18/22 | CD0150 | 014339 | | ATMOS ENERGY > PAYMENT OF CLAIM 000821 | | | 38.77 |
| 07/18/22 | CD0150 | 014342 | | BALDWYN UPHOLSTERY > PAYMENT OF CLAIM 000822 | | | 310.00 |
| 07/18/22 | CD0150 | 014343 | | BANCORPSOUTH > PAYMENT OF CLAIM 000823 | | | 19,035.65 |
| 07/18/22 | CD0150 | 014344 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000824 | | | 5,796.26 |
| 07/18/22 | CD0150 | 014352 | | CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000825 | | | 3,752.41 |
| 07/18/22 | CD0150 | 014353 | | CINTAS > PAYMENT OF CLAIM 000826 | | | 470.57 |
| 07/18/22 | CD0150 | 014356 | | CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000827 | | | 34.28 |
| 07/18/22 | CD0150 | 014360 | | COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000828 | | | 33,632.86 |
| 07/18/22 | CD0150 | 014366 | | DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000829 | | | 154.06 |
| 07/18/22 | CD0150 | 014373 | | FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000830 | | | 200.00 |
| 07/18/22 | CD0150 | 014414 | | MYBESCO LLC > PAYMENT OF CLAIM 000831 | | | 881.71 |
| 07/18/22 | CD0150 | 014415 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000832 | | | 31.56 |
| 07/18/22 | CD0150 | 014417 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000833 | | | 242.88 |
| 07/18/22 | CD0150 | 014433 | | ROGERS AUTO PARTS > PAYMENT OF CLAIM 000835 | | | 45.48 |
| 07/18/22 | CD0150 | 014443 | | STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000836 | | | 2,230.00 |
| 07/18/22 | CD0150 | 014454 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000837 | | | 755.56 |
| 07/18/22 | CD0150 | 014459 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000839 | | | 50.00 |
| 07/18/22 | CD0150 | 014461 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000840 | | | 35,007.34 |
| 07/18/22 | CD0150 | 014462 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000841 | | | 27.00 |
| 07/18/22 | CD0150 | 014424 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000834 | | | 124.99 |
| 07/18/22 | CD0150 | 014456 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000838 | | | 38.00 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 16,418.02 | |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 47,746.83 | |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 191.86 | |
| 07/19/22 | RC2122 | 029597 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 93,933.55 | |
| 07/22/22 | RC2122 | 029614 | | STATE OF MS> TAX MODERNIZATION | | 759,953.02 | |
| 07/29/22 | CD0150 | 014472 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000842 | | | 38,876.26 |
| 07/29/22 | RC2122 | 029632 | | STATE OF MS-DEPT OF TRANSP PAYMODE> HARVEST PERMITS | | 593.91 | |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | 735.68 | |
| 07/29/22 | SJ2122 | 07-09 | | REC#29585 TOMBIGBEE RIVER VALLEY> 7/18/22 PN41-2110-073 REIMB | | 32,950.32 | |
| 08/01/22 | CD0150 | 014473 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000843 | | | 777.36 |
| 08/01/22 | CD0150 | 014474 | | ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000844 | | | 861.40 |
| 08/01/22 | CD0150 | 014476 | | AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000845 | | | 259.97 |
| 08/01/22 | CD0150 | 014477 | | AIRGAS USA LLC > PAYMENT OF CLAIM 000846 | | | 445.05 |
| 08/01/22 | CD0150 | 014482 | | AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000847 | | | 37.81 |
| 08/01/22 | CD0150 | 014487 | | ATMOS ENERGY > PAYMENT OF CLAIM 000848 | | | 41.62 |
| 08/01/22 | CD0150 | 014490 | | BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000849 | | | 81.75 |
| 08/01/22 | CD0150 | 014493 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000850 | | | 16,314.99 |
| 08/01/22 | CD0150 | 014504 | | CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000851 | | | 4,150.65 |

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| 08/01/22 | CD0150 | 014509 | | COLD MIX INC > PAYMENT OF CLAIM 000852 | | | 2,619.72 |
| 08/01/22 | CD0150 | 014527 | | EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000853 | | | 270.00 |
| 08/01/22 | CD0150 | 014528 | | FASTENAL COMPANY > PAYMENT OF CLAIM 000854 | | | 73.20 |
| 08/01/22 | CD0150 | 014533 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000855 | | | 433.95 |
| 08/01/22 | CD0150 | 014534 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000856 | | | 220.00 |
| 08/01/22 | CD0150 | 014541 | | HOL-MAC CORP > PAYMENT OF CLAIM 000857 | | | 127.49 |
| 08/01/22 | CD0150 | 014553 | | JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000858 | | | 23,716.00 |
| 08/01/22 | CD0150 | 014605 | | PENDER AUTO PARTS > PAYMENT OF CLAIM 000859 | | | 53.73 |
| 08/01/22 | CD0150 | 014606 | | POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000860 | | | 11,600.74 |
| 08/01/22 | CD0150 | 014607 | | POWER EQUIPMENT SALES & SERVIC> PAYMENT OF CLAIM 000861 | | | 24.95 |
| 08/01/22 | CD0150 | 014625 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000863 | | | 211.98 |
| 08/01/22 | CD0150 | 014628 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000864 | | | 29.52 |
| 08/01/22 | CD0150 | 014631 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000865 | | | 276.23 |
| 08/01/22 | CD0150 | 014634 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000866 | | | 105,718.06 |
| 08/01/22 | CD0150 | 014635 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000867 | | | 206.75 |
| 08/01/22 | CD0150 | 014637 | | TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000868 | | | 1,120.00 |
| 08/01/22 | CD0150 | 014640 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000869 | | | 629.83 |
| 08/01/22 | CD0150 | 014644 | | TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000870 | | | 125.81 |
| 08/01/22 | CD0150 | 014646 | | TUPELO FARM & RANCH SUPPLY > PAYMENT OF CLAIM 000871 | | | 113.47 |
| 08/01/22 | CD0150 | 014647 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000872 | | | 107.85 |
| 08/01/22 | CD0150 | 014648 | | TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 000873 | | | 3,343.08 |
| 08/01/22 | CD0150 | 014666 | | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000874 | | | 72.28 |
| 08/01/22 | CD0150 | 014667 | | WREN BODY WORKS LLC > PAYMENT OF CLAIM 000875 | | | 339.36 |
| 08/01/22 | CD0150 | 014609 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000862 | | | 95.59 |
| 08/04/22 | RC2122 | 029656 | | STATE OF MS-PUBLIC SAFETY> OVERWEIGHT FINES | | 837.00 | |
| 08/10/22 | RC2122 | 029666 | | STATE OF MS> TRUCK & BUS PRIVILEGE TAX | | 479.17 | |
| 08/10/22 | RC2122 | 029666 | | STATE OF MS> TRUCK & BUS PRIVILEGE TAX | | 82,721.79 | |
| 08/10/22 | RC2122 | 029668 | | STATE OF MS> SAP41 32M | | 67,265.71 | |
| 08/15/22 | RC2122 | 029681 | | STATE OF MS> PETROLEUM TAX | | 76,469.67 | |
| 08/15/22 | RC2122 | 029684 | | THE PUL ALLIANCE> ADDITIONAL OTHER TAXES | | 602.94 | |
| 08/15/22 | CD0150 | 014685 | | ATMOS ENERGY > PAYMENT OF CLAIM 000876 | | | 39.42 |
| 08/15/22 | CD0150 | 014687 | | B & B CONCRETE CO INC > PAYMENT OF CLAIM 000877 | | | 3,630.40 |
| 08/15/22 | CD0150 | 014689 | | BANCORPSOUTH > PAYMENT OF CLAIM 000878 | | | 19,035.65 |
| 08/15/22 | CD0150 | 014692 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000879 | | | 16,467.94 |
| 08/15/22 | CD0150 | 014705 | | CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000880 | | | 84.91 |
| 08/15/22 | CD0150 | 014708 | | COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000881 | | | 17,463.76 |
| 08/15/22 | CD0150 | 014722 | | ENNIS-FLINT INC > PAYMENT OF CLAIM 000882 | | | 526.89 |
| 08/15/22 | CD0150 | 014724 | | EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000883 | | | 180.00 |
| 08/15/22 | CD0150 | 014731 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000884 | | | 121.00 |
| 08/15/22 | CD0150 | 014787 | | OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000885 | | | 12.80 |
| 08/15/22 | CD0150 | 014806 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000887 | | | 10,360.77 |
| 08/15/22 | CD0150 | 014818 | | STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000888 | | | 130.00 |
| 08/15/22 | CD0150 | 014832 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000889 | | | 466.36 |
| 08/15/22 | CD0150 | 014839 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000891 | | | 35,007.33 |
| 08/15/22 | CD0150 | 014845 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000892 | | | 469.03 |
| 08/15/22 | CD0150 | 014794 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000886 | | | 15.00 |
| 08/15/22 | CD0150 | 014834 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000890 | | | 54.00 |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | 984.44 | |
| 08/16/22 | SJ2122 | 08-10 | | REC#29686 8/15/22 LEE CO SCHOOLS> MOOREVILLE SCH PROJ REIMB | | 50,655.71 | |
| 08/17/22 | RC2122 | 029698 | | SMC RECYCLING> SCRAPS | | 1,419.60 | |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 24,592.74 | |

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| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | 43,192.47 | |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 605.07 | |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | 98,092.64 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 60.23 | |
| 08/26/22 | CD0150 | 014854 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000893 | | | 39,653.62 |
| 08/31/22 | SJ2122 | 08-19 | | REC#29733 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | 40,776.11 | | |
| 09/01/22 | CD0150 | 014855 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000894 | | | 1,554.72 |
| 09/06/22 | CD0150 | 014864 | | AT&T > PAYMENT OF CLAIM 000895 | | | 718.42 |
| 09/06/22 | CD0150 | 014867 | | ATMOS ENERGY > PAYMENT OF CLAIM 000896 | | | 45.81 |
| 09/06/22 | CD0150 | 014874 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000897 | | | 4,068.84 |
| 09/06/22 | CD0150 | 014910 | | COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000898 | | | 67,265.71 |
| 09/06/22 | CD0150 | 015038 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000900 | | | 5,018.58 |
| 09/06/22 | CD0150 | 015060 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000901 | | | 322.67 |
| 09/06/22 | CD0150 | 015065 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000902 | | | 669.01 |
| 09/06/22 | CD0150 | 015078 | | TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000904 | | | 572.30 |
| 09/06/22 | CD0150 | 015018 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000899 | | | 105.38 |
| 09/06/22 | CD0150 | 015068 | | TOWN OF SHANNON > PAYMENT OF CLAIM 000903 | | | 54.00 |
| 09/09/22 | RC2122 | 029761 | | STATE OF MS> TRUCK & BUS PRIV TAX | 22,501.23 | | |
| 09/09/22 | RC2122 | 029761 | | STATE OF MS> TRUCK & BUS PRIV TAX | | 619.29 | |
| 09/15/22 | RC2122 | 029790 | | STATE OF MS> PETROLEUM TAX | 72,125.78 | | |
| 09/15/22 | RC2122 | 029791 | | TOMBIGBEE RIVER VALLEY WATER MGMT> PLN-2105-043 RD 251 | | 703.92 | |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | 1,021.39 | |
| 09/19/22 | SJ2122 | 09-10 | | PRIV TAX PER TAX LEVY ALLOC> ROAD FD TO GEN CO | | | 345,256.96 |
| 09/19/22 | SJ2122 | 09-12 | | REC#29791 TOMBIGBEE RIVER VALLEY> PLN2105 043 RD251 CK13732 6/6/22RIV | 1,296.08 | | |
| 09/19/22 | SJ2122 | 09-15 | | REC#29796 9/19 CERTIFIED LABS> PD 12/20/21 CK 11422 PD TWICE | 1,841.57 | | |
| 09/19/22 | CD0150 | 015180 | | ATMOS ENERGY > PAYMENT OF CLAIM 000905 | | | 39.70 |
| 09/19/22 | CD0150 | 015186 | | BANCORPSOUTH > PAYMENT OF CLAIM 000906 | | | 19,035.65 |
| 09/19/22 | CD0150 | 015189 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000907 | | | 2,069.82 |
| 09/19/22 | CD0150 | 015201 | | CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000908 | | | 72.38 |
| 09/19/22 | CD0150 | 015286 | | OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000909 | | | 13.20 |
| 09/19/22 | CD0150 | 015314 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000910 | | | 43.55 |
| 09/19/22 | CD0150 | 015335 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000911 | | | 193.00 |
| 09/19/22 | CD0150 | 015342 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000912 | | | 234.40 |
| 09/19/22 | CD0150 | 015347 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000913 | | | 35,007.34 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 16,107.89 | | |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 44,238.94 | | |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 290.39 | |
| 09/20/22 | RC2122 | 029800 | | HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT | 104,562.53 | | |
| 09/21/22 | CD0150 | 013839 A | | PRECISION HOSE & INDUSTRIAL SU> VOIDING OF CLAIM 000724 | | 105.38 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 298.73 | |
| 09/23/22 | CD0150 | 015365 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000914 | | | 41,985.70 |
| 09/23/22 | SJ2122 | 09-16 | | REC#29812 9/21/22 MID SOUTH AUTO SUPPLY > WRONG VENDOR CK 14006 6/20/ | | 39.63 | |
| 09/28/22 | SJ2122 | 09-23 | | BOARD ORDER TRANSFER 160 TO 150> HEALTH INS COST PORTION | 215,208.00 | | |
| 09/30/22 | SJ2122 | 09-38 | | BD ORDER TRANSFER 150 TO 166> DEBRI CONTRACT LOCAL SHARE | | | 384,209.23 |
| BALANCE >>> | | | | | 4,286,527.60 | 8,140,077.12 | 7,133,007.74 |
| ----- | | | | | | | |
| 150 | 000 | 010 | | INVESTMENTS | | 3,520,946.68 | |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | | 1,007.95 |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 1,299.08 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 272.74 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|----------------|----------------|--------------|
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 2,135.99 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | 3,189.30 | |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | 1,379.84 | |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | | 37.74 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | 1,233.88 | |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | 2,464.09 | |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | | 607.72 |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | 7,306.55 | |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | 1,635.63 | |
| | | | | BALANCE >>> | 3,540,210.37 | 20,917.10 | 1,653.41 |
| ----- | | | | | | | |
| 150 000 019 | | | | ACCRUED INTEREST RECEIVABLE | | 165.51 | |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | 302.49 | |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 434.86 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 604.63 | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 677.36 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | | 1,154.24 |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | | 797.29 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | | 11.44 |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | 45.93 | |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | 2.35 | |
| | | | | BALANCE >>> | 270.16 | 2,067.62 | 1,962.97 |
| ----- | | | | | | | |
| | | | | TOTAL ASSETS | BALANCE >>> | 7,827,008.13 | |
| +++++ | | | | | | | |
| 150 000 190 | | | | FUND BALANCE - UNRESERVED | | | 6,793,245.41 |
| | | | | BALANCE >>> | 6,793,245.41CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| 150 000 199 | | | | PRIOR PERIOD ADJUSTMENT | | | 7,325.00 |
| | | | | BALANCE >>> | 7,325.00CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL EQUITY | BALANCE >>> | 6,800,570.41CR | |
| +++++ | | | | | | | |
| 150 000 200 | | | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 85,567.18 |
| 11/03/21 | RC2122 | 028768 | | THE PUL ALLIANCE> INTEREST PAYMENT & LATE PROPER | | | 163.80 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 521.90 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 735.36 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 243,335.56 |
| 02/07/22 | AP0236 | 12622B | 325 11958 | CITY OF TUPELO > FAIRPARK | | 3,657.29 | |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,574,653.49 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 452,293.74 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 91,274.47 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 66,386.71 |
| 05/20/22 | RC2122 | 029428 | | THE PUL ALLIANCE> OTHER TAXES | | | 5,167.40 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|----------------|----------|--------------|
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 28,060.32 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 16,418.02 |
| 08/15/22 | RC2122 | 029684 | | THE PUL ALLIANCE> ADDITIONAL OTHER TAXES | | | 602.94 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 24,592.74 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 16,107.89 |
| | | | | BALANCE >>> | 2,602,224.23CR | 3,657.29 | 2,605,881.52 |
| ----- | | | | | | | |
| 150 | 000 | 201 | | MOTOR VEHICLE | | | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 38,490.44 |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 38,631.44 |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 37,470.27 |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | | 38,857.13 |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 40,869.21 |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 38,839.15 |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 54,796.00 |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 47,872.09 |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 49,622.36 |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 47,746.83 |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | | 43,192.47 |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 44,238.94 |
| | | | | BALANCE >>> | 520,626.33CR | 0.00 | 520,626.33 |
| ----- | | | | | | | |
| 150 | 000 | 202 | | MOBILE HOME | | | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 142.36 |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 304.46 |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 110.09 |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | | 1,277.49 |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 5,213.71 |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 2,298.18 |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | | 480.17 |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 308.21 |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 241.11 |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 191.86 |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 605.07 |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 290.39 |
| | | | | BALANCE >>> | 11,463.10CR | 0.00 | 11,463.10 |
| ----- | | | | | | | |
| 150 | 000 | 204 | | LAND REDEMPTION | | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 31.15 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 12.19 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 20.04 |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 31.31 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 15.50 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 70.76 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | | 298.70 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 141.12 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 125.51 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 25.90 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|----------------|-------|--------------|
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 60.23 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 298.73 |
| | | | | BALANCE >>> | 1,131.14CR | 0.00 | 1,131.14 |
| ----- | | | | | | | |
| 150 | 000 | 211 | | LOCAL PRIVILEGE LICENSES | | | |
| 10/19/21 | RC2122 | 028711 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 89,322.49 |
| 11/17/21 | RC2122 | 028813 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 83,609.76 |
| 12/17/21 | RC2122 | 028907 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 79,716.65 |
| 01/19/22 | RC2122 | 029007 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 77,143.71 |
| 02/17/22 | RC2122 | 029110 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 81,088.57 |
| 03/21/22 | RC2122 | 029212 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 80,102.80 |
| 04/19/22 | RC2122 | 029315 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 117,869.46 |
| 05/18/22 | RC2122 | 029415 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 98,399.16 |
| 06/20/22 | RC2122 | 029508 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 99,253.42 |
| 07/19/22 | RC2122 | 029597 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 93,933.55 |
| 08/18/22 | RC2122 | 029704 | | BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 98,092.64 |
| 09/20/22 | RC2122 | 029800 | | HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT | | | 104,562.53 |
| | | | | BALANCE >>> | 1,103,094.74CR | 0.00 | 1,103,094.74 |
| ----- | | | | | | | |
| 150 | 000 | 229 | | HARVEST PERMITS | | | |
| 11/08/21 | RC2122 | 028781 | | STATE OF MS> HARBEST PERMITS | | | 1,291.16 |
| 02/18/22 | RC2122 | 029121 | | STATE OF MS-DEPT OF TRANSP PAYMODE> HARVEST PERMITS | | | 725.91 |
| 03/30/22 | RC2122 | 029241 | | STATE OF MS-PUBLIC SAFETY PAYMODE> OVERWEIGHT FINES | | | 447.50 |
| 04/29/22 | RC2122 | 029342 | | STATE OF MS-DEPT OF TRANSP> HARVEST PERMITS | | | 679.57 |
| 07/29/22 | RC2122 | 029632 | | STATE OF MS-DEPT OF TRANSP PAYMODE> HARVEST PERMITS | | | 593.91 |
| 08/04/22 | RC2122 | 029656 | | STATE OF MS-PUBLIC SAFETY> OVERWEIGHT FINES | | | 837.00 |
| | | | | BALANCE >>> | 4,575.05CR | 0.00 | 4,575.05 |
| ----- | | | | | | | |
| 150 | 000 | 236 | | OTHER COURT FINES | | | |
| 03/24/22 | RC2122 | 029222 | | LEE CO REST FD 21-172> KATLIN HOLLIS BRIDGE DAMAGE | | | 12,859.64 |
| | | | | BALANCE >>> | 12,859.64CR | 0.00 | 12,859.64 |
| ----- | | | | | | | |
| 150 | 000 | 263 | | REIMBURSEMENT STATE AID ROADS | | | |
| 10/13/21 | RC2122 | 028692 | | STATE OF MS-ST AID RD PAYMODE> SAP41 32 | | | 89,687.62 |
| 07/08/22 | RC2122 | 029561 | | STATE OF MS-ST AID RD> SAP 41 32M | | | 33,632.85 |
| 08/10/22 | RC2122 | 029668 | | STATE OF MS> SAP41 32M | | | 67,265.71 |
| | | | | BALANCE >>> | 190,586.18CR | 0.00 | 190,586.18 |
| ----- | | | | | | | |
| 150 | 000 | 282 | | MOTOR VEHICLE FUEL TAX | | | |
| 10/15/21 | RC2122 | 028702 | | STATE OF MS> GASOLINE TAX | | | 19,291.01 |
| 07/14/22 | RC2122 | 029576 | | STATE OF MS> HYBRID GAS SEVERANCE TAX | | | 2,907.70 |
| 07/14/22 | RC2122 | 029577 | | STATE OF MS> GASOLINE TAX | | | 524,863.67 |
| 08/15/22 | RC2122 | 029681 | | STATE OF MS> PETROLEUM TAX | | | 76,469.67 |
| 09/15/22 | RC2122 | 029790 | | STATE OF MS> PETROLEUM TAX | | | 72,125.78 |
| | | | | BALANCE >>> | 695,657.83CR | 0.00 | 695,657.83 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|----------------|------------|--------------|
| 150 | 000 | 283 | | MOTOR VEHICLE LICENSES | | | |
| 10/13/21 | RC2122 | 028694 | | STTE OF MS> TRUCK & BUS PRIV TAX | | | 26,416.00 |
| 10/13/21 | RC2122 | 028694 | | STTE OF MS> TRUCK & BUS PRIV TAX | | | 6,662.86 |
| 11/10/21 | RC2122 | 028792 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 43,205.79 |
| 11/10/21 | RC2122 | 028792 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 4,350.58 |
| 12/09/21 | RC2122 | 028875 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 50,838.07 |
| 12/09/21 | RC2122 | 028875 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 1,400.54 |
| 01/12/22 | RC2122 | 028988 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 32,321.60 |
| 01/12/22 | RC2122 | 028988 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 555.34 |
| 02/10/22 | RC2122 | 029076 | | STATE OF MS-PAYMODE> TRUCK & BUS PRIVILEGE | | | 41,077.91 |
| 02/10/22 | RC2122 | 029076 | | STATE OF MS-PAYMODE> TRUCK & BUS PRIVILEGE | | | 603.96 |
| 03/10/22 | RC2122 | 029178 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 46,000.25 |
| 03/10/22 | RC2122 | 029178 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 361.95 |
| 04/08/22 | RC2122 | 029273 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 78,538.75 |
| 04/08/22 | RC2122 | 029273 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 516.45 |
| 05/11/22 | RC2122 | 029383 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 408.67 |
| 05/11/22 | RC2122 | 029383 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 90,234.71 |
| 06/09/22 | RC2122 | 029476 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 34,161.40 |
| 06/09/22 | RC2122 | 029476 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 636.52 |
| 06/29/22 | RC2122 | 029542 | | JW WOOD AUCTION> 2020 CAT420F2 BACKHOE SOLD | | | 103,610.00 |
| 06/30/22 | RC2122 | 029542A | | CORRECTION POST ERROR> 283 TO 383 | | 103,610.00 | |
| 07/11/22 | RC2122 | 029567 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 63,982.67 |
| 07/11/22 | RC2122 | 029567 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 373.31 |
| 08/10/22 | RC2122 | 029666 | | STATE OF MS> TRUCK & BUS PRIVILEGE TAX | | | 479.17 |
| 08/10/22 | RC2122 | 029666 | | STATE OF MS> TRUCK & BUS PRIVILEGE TAX | | | 82,721.79 |
| 09/09/22 | RC2122 | 029761 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 22,501.23 |
| 09/09/22 | RC2122 | 029761 | | STATE OF MS> TRUCK & BUS PRIV TAX | | | 619.29 |
| 09/19/22 | SJ2122 | 09-10 | | PRIV TAX PER TAX LEVY ALLOC> ROAD FD TO GEN CO | | 345,256.96 | |
| | | | | BALANCE >>> | 283,711.85CR | 448,866.96 | 732,578.81 |
| ----- | | | | | | | |
| 150 | 000 | 287 | | INFRASTRU MODERNIZATION TAX | | | |
| 01/21/22 | RC2122 | 029012 | | STATE OF MS> MODERNIZATION TAX | | | 780,828.79 |
| 07/22/22 | RC2122 | 029614 | | STATE OF MS> TAX MODERNIZATION | | | 759,953.02 |
| | | | | BALANCE >>> | 1,540,781.81CR | 0.00 | 1,540,781.81 |
| ----- | | | | | | | |
| 150 | 000 | 326 | 327 | OTHER CHARGES PUBLIC WORKS | | | |
| | | | | SCRAP DISP/RECY | | | |
| 11/19/21 | RC2122 | 028820 | | SMC RECYCLING> SCRAPS | | | 863.20 |
| 11/23/21 | RC2122 | 028829 | | SMC RECYCLING> SCRAPS | | | 246.40 |
| 01/07/22 | RC2122 | 028971 | | SMC RECYCLING> ROAD TIN SCRAPS | | | 1,542.00 |
| 02/22/22 | RC2122 | 029123 | | SMC RECYCLING> SCRAPS | | | 2,815.20 |
| 06/24/22 | RC2122 | 029524 | | SMC RECYCLING> SCRAPS | | | 166.60 |
| 08/17/22 | RC2122 | 029698 | | SMC RECYCLING> SCRAPS | | | 1,419.60 |
| | | | | BALANCE >>> | 7,053.00CR | 0.00 | 7,053.00 |
| ----- | | | | | | | |
| 150 | 000 | 326 | 334 | OTHER CHARGES PUBLIC WORKS | | | |
| | | | | PAVING REIMB | | | |
| 02/09/22 | RC2122 | 029073 | | RIDGELAND DEV-BILLY CURL> FINAL 3 PAYMENTS 928.00/YR | | | 2,784.00 |
| | | | | BALANCE >>> | 2,784.00CR | 0.00 | 2,784.00 |

LEE COUNTY ACCOUNTING 2021/2022
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

PAGE 0546

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|-------------|-------|-----------|
| 150 000 330 | | | | INTEREST INCOME | | | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | | 710.55 |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | | 623.43 |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | | 188.07 |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | | 533.35 |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | | 2,625.59 |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | | 533.36 |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | | 1,767.45 |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | | 592.80 |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | | 3,701.95 |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | | 592.80 |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | | 2,919.32 |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | | 903.01 |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | | 1,459.56 |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | | 869.57 |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | | 832.20 |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | | 795.70 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | | 2,081.67 |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | | 735.68 |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | | 3,324.00 |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | | 984.44 |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | | 293.33 |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | | 1,021.39 |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | | 8,166.43 |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | | 2,481.12 |
| | | | | BALANCE >>> | 38,736.77CR | 0.00 | 38,736.77 |
| 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 | | | |
| 03/29/22 | RC2122 | 029239 | | POWER EQUIPMENT> REFUNDS | | | 27.93 |
| 09/15/22 | RC2122 | 029791 | | TOMBIGBEE RIVER VALLEY WATER MGMT> PLN-2105-043 RD 251 | | | 703.92 |
| | | | | BALANCE >>> | 731.85CR | 0.00 | 731.85 |
| 150 000 341 | | | | CANCELLED WARRANTS | | | |
| 05/25/22 | SJ2122 | 05-05 | | BOARD ORDER> CANCEL 2019 WARRANTS | | | 40.00 |
| | | | | BALANCE >>> | 40.00CR | 0.00 | 40.00 |
| 150 000 342 | | | | OTHER MISCELLANEOUS REVENUES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|--------------|-------|----------------|
| 150 000 383 | | | | PROCEEDS SALES CAPITAL ASSETS | | | |
| 06/30/22 | RC2122 | 029542A | | CORRECTION POST ERROR> 283 TO 383 | | | 103,610.00 |
| | | | | BALANCE >>> | 103,610.00CR | 0.00 | 103,610.00 |
| ----- | | | | | | | |
| 150 000 385 | | | | COMPENSATION LOSS CAPITAL ASSE | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 150 000 387 | | | | TRANSFERS IN FROM GOVERNMENTAL | | | |
| 09/28/22 | SJ2122 | 09-23 | | BOARD ORDER TRANSFER 160 TO 150> HEALTH INS COST PORTION | | | 215,208.00 |
| | | | | BALANCE >>> | 215,208.00CR | 0.00 | 215,208.00 |
| ----- | | | | | | | |
| | | | | TOTAL REVENUE | BALANCE >>> | | 7,334,875.52CR |

+++++

300 ROADS & BRIDGES

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|--------------|--------------|--------|
| 150 300 420 | | | | ROAD EMPLOYEES | | | |
| 10/01/21 | PY0019 | 19S6015 | 1 10439 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,360.00 | |
| 10/08/21 | PY0019 | 1A58012 | 34 10610 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 83,738.72 | |
| 10/22/21 | PY0019 | 1AJ2012 | 80 10750 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 83,832.82 | |
| 11/01/21 | PY0019 | 1AR3015 | 81 10752 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,360.00 | |
| 11/05/21 | PY0019 | 1B25012 | 129 10962 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 81,883.60 | |
| 11/15/21 | AP2594 | 11421A | 142 11087 | MDES > 92 00711 0 00/3RD QTR 21 | | 2,820.00 | |
| 11/19/21 | PY0019 | 1BG4012 | 165 11161 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 81,976.57 | |
| 12/01/21 | PY0019 | 1BN2015 | 166 11163 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,467.00 | |
| 12/03/21 | PY0019 | 1BU1012 | 167 11164 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 79,032.09 | |
| 12/17/21 | PY0019 | 1CE6012 | 211 11389 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 84,131.71 | |
| 12/30/21 | PY0019 | 1CS4015 | 261 11556 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 77,548.22 | |
| 01/03/22 | PY0019 | 1CU4015 | 262 11557 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,467.00 | |
| 01/14/22 | PY0019 | 21B3015 | 280 11707 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 73,913.46 | |
| 01/28/22 | PY0019 | 21P5012 | 316 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 75,311.39 | |
| 02/01/22 | PY0019 | 21R5015 | 317 11916 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,467.00 | |
| 02/11/22 | PY0019 | 2283012 | 361 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 76,913.77 | |
| 02/25/22 | PY0019 | 22N7012 | 408 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 77,426.50 | |
| 03/01/22 | PY0019 | 22O1015 | 409 12302 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,467.00 | |
| 03/11/22 | PY0019 | 2382012 | 457 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 78,396.36 | |
| 03/25/22 | PY0019 | 23M1012 | 496 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 80,504.37 | |
| 04/01/22 | PY0019 | 23T2015 | 497 12764 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,467.00 | |
| 04/08/22 | PY0019 | 2453012 | 557 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 81,031.93 | |
| 04/22/22 | PY0019 | 24J6012 | 558 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 80,352.14 | |
| 05/02/22 | PY0019 | 24Q6015 | 624 13237 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,467.00 | |
| 05/06/22 | PY0019 | 2536012 | 648 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 82,594.34 | |
| 05/20/22 | PY0019 | 25H3012 | 703 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 81,125.33 | |
| | | | | BALANCE >>> | 1,406,055.32 | 1,406,055.32 | 0.00 |

| | | | | | | | |
|-------------|--------|---------|---------|---|--|--------|--|
| 150 300 465 | | | | STATE RETIREMENT MATCHING | | | |
| 10/01/21 | PY0019 | 19S6017 | 1 10439 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 932.64 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|------------|------------|--------|
| 10/08/21 | PY0019 | 1A58014 | 34 | 10610 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,887.16 | |
| 10/22/21 | PY0019 | 1AJ2014 | 80 | 10750 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,899.36 | |
| 11/01/21 | PY0019 | 1AR3017 | 81 | 10752 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 932.64 | |
| 11/05/21 | PY0019 | 1B25014 | 129 | 10962 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,785.52 | |
| 11/19/21 | PY0019 | 1BG4014 | 165 | 11161 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,842.26 | |
| 12/01/21 | PY0019 | 1BN2017 | 166 | 11163 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 951.26 | |
| 12/03/21 | PY0019 | 1BU1014 | 167 | 11164 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,474.54 | |
| 12/17/21 | PY0019 | 1CE6014 | 211 | 11389 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 14,170.86 | |
| 12/30/21 | PY0019 | 1CS4017 | 261 | 11556 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,216.36 | |
| 01/03/22 | PY0019 | 1CU4017 | 262 | 11557 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 951.26 | |
| 01/14/22 | PY0019 | 21B3017 | 280 | 11707 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 12,772.70 | |
| 01/28/22 | PY0019 | 21P5014 | 316 | 11915 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 12,877.82 | |
| 02/01/22 | PY0019 | 21R5017 | 317 | 11916 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 951.26 | |
| 02/11/22 | PY0019 | 2283014 | 361 | 12137 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,138.76 | |
| 02/25/22 | PY0019 | 22N7014 | 408 | 12301 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,184.99 | |
| 03/01/22 | PY0019 | 22O1017 | 409 | 12302 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 951.26 | |
| 03/11/22 | PY0019 | 2382014 | 457 | 12574 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,371.56 | |
| 03/25/22 | PY0019 | 23M1014 | 496 | 12763 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,720.54 | |
| 04/01/22 | PY0019 | 23T2017 | 497 | 12764 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 951.26 | |
| 04/08/22 | PY0019 | 2453014 | 557 | 13031 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,805.53 | |
| 04/22/22 | PY0019 | 24J6014 | 558 | 13032 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,711.86 | |
| 05/02/22 | PY0019 | 24Q6017 | 624 | 13237 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 951.26 | |
| 05/06/22 | PY0019 | 2536014 | 648 | 13373 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,948.60 | |
| 05/20/22 | PY0019 | 25H3014 | 703 | 13613 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,554.59 | |
| | | | | | BALANCE >>> | 237,935.85 | 237,935.85 | 0.00 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|---------|----------|--------|
| 150 | 300 | 466 | | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6016 | 1 | 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 414.53 | |
| 10/08/21 | PY0019 | 1A58013 | 34 | 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 6,259.39 | |
| 10/22/21 | PY0019 | 1AJ2013 | 80 | 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 6,268.25 | |
| 11/01/21 | PY0019 | 1AR3016 | 81 | 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 414.53 | |
| 11/05/21 | PY0019 | 1B25013 | 129 | 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 6,119.12 | |
| 11/19/21 | PY0019 | 1BG4013 | 165 | 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 6,140.17 | |
| 12/01/21 | PY0019 | 1BN2016 | 166 | 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.72 | |
| 12/03/21 | PY0019 | 1BU1013 | 167 | 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5,876.92 | |
| 12/17/21 | PY0019 | 1CE6013 | 211 | 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 6,268.02 | |
| 12/30/21 | PY0019 | 1CS4016 | 261 | 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5,764.39 | |
| 01/03/22 | PY0019 | 1CU4016 | 262 | 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.72 | |
| 01/14/22 | PY0019 | 21B3016 | 280 | 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5,455.88 | |
| 01/28/22 | PY0019 | 21P5013 | 316 | 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5,562.86 | |
| 02/01/22 | PY0019 | 21R5016 | 317 | 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.72 | |
| 02/11/22 | PY0019 | 2283013 | 361 | 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5,687.83 | |
| 02/25/22 | PY0019 | 22N7013 | 408 | 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5,727.04 | |
| 03/01/22 | PY0019 | 22O1016 | 409 | 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.72 | |
| 03/11/22 | PY0019 | 2382013 | 457 | 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5,798.84 | |
| 03/25/22 | PY0019 | 23M1013 | 496 | 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5,960.10 | |
| 04/01/22 | PY0019 | 23T2016 | 497 | 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.72 | |
| 04/08/22 | PY0019 | 2453013 | 557 | 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 6,000.47 | |
| 04/22/22 | PY0019 | 24J6013 | 558 | 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5,949.22 | |
| 05/02/22 | PY0019 | 24Q6016 | 624 | 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.72 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|------------|------------|--------|
| 05/06/22 | PY0019 | 2536013 | 648 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 6,134.46 | |
| 05/20/22 | PY0019 | 25H3013 | 703 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 6,022.06 | |
| | | | | BALANCE >>> | 104,360.40 | 104,360.40 | 0.00 |
| ----- | | | | | | | |
| 150 | 300 | 467 | | WORKERS COMPENSATION | | | |
| 02/07/22 | AP1147 | 110121C | 337 12044 | MS PUBLIC ENTITY WORKERS' COMP> 1000001041122 | | 21,524.27 | |
| 04/04/22 | AP1147 | 31022A | 520 12929 | MS PUBLIC ENTITY WORKERS' COMP> WRKS COMP | | 21,524.17 | |
| 07/05/22 | AP1147 | 061722B | 794 14232 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 21,524.18 | |
| | | | | BALANCE >>> | 64,572.62 | 64,572.62 | 0.00 |
| ----- | | | | | | | |
| 150 | 300 | 468 | | GROUP INSURANCE | | | |
| 10/01/21 | PY0019 | 19S6027 | 1 10439 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 777.36 | |
| 10/22/21 | PY0019 | 1AJ2021 | 80 10750 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 42,754.06 | |
| 11/01/21 | PY0019 | 1AR3027 | 81 10752 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 777.36 | |
| 11/19/21 | PY0019 | 1BG4021 | 165 11161 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 42,754.06 | |
| 12/01/21 | PY0019 | 1BN2027 | 166 11163 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 777.36 | |
| 12/30/21 | PY0019 | 1CS4024 | 261 11556 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 42,754.06 | |
| 01/03/22 | PY0019 | 1CU4027 | 262 11557 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 777.36 | |
| 01/28/22 | PY0019 | 21P5021 | 316 11915 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 41,976.70 | |
| 02/01/22 | PY0019 | 21R5027 | 317 11916 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 777.36 | |
| 02/25/22 | PY0019 | 22N7021 | 408 12301 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 41,199.34 | |
| 03/01/22 | PY0019 | 22O1027 | 409 12302 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 777.36 | |
| 03/25/22 | PY0019 | 23M1021 | 496 12763 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 41,985.70 | |
| 04/01/22 | PY0019 | 23T2027 | 497 12764 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 777.36 | |
| 04/22/22 | PY0019 | 24J6021 | 558 13032 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 40,430.98 | |
| 05/02/22 | PY0019 | 24Q6027 | 624 13237 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 777.36 | |
| 05/20/22 | PY0019 | 25H3021 | 703 13613 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 39,653.62 | |
| 06/01/22 | PY0019 | 25P5027 | 704 13615 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 777.36 | |
| 06/17/22 | PY0019 | 26E2024 | 741 13905 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 39,653.62 | |
| 07/01/22 | PY0019 | 26N3027 | 776 14063 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 777.36 | |
| 07/29/22 | PY0019 | 27Q8024 | 842 14472 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 38,876.26 | |
| 08/01/22 | PY0019 | 27R6027 | 843 14473 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 777.36 | |
| 08/26/22 | PY0019 | 28N5024 | 893 14854 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 39,653.62 | |
| 09/01/22 | PY0019 | 28T7027 | 894 14855 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 1,554.72 | |
| 09/23/22 | PY0019 | 29K6021 | 914 15365 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 41,985.70 | |
| | | | | BALANCE >>> | 503,783.40 | 503,783.40 | 0.00 |
| ----- | | | | | | | |
| 150 | 300 | 475 | | TRAVEL AND SUBSISTENCE | | | |
| 02/22/22 | AP0188 | 2222 | 398 12279 | TIM J ALLRED > TRAVEL REIMB | | 702.40 | |
| | | | | BALANCE >>> | 702.40 | 702.40 | 0.00 |
| ----- | | | | | | | |
| 150 | 300 | 502 | | TELEPHONE SERVICE | | | |
| 03/21/22 | AP0628 | 21122B | 460 12611 | AT&T > 831 000 9351 618 | | 6,301.84 | |
| 05/02/22 | AP0628 | 679605A | 625 13244 | AT&T > 831 000 9351 618 | | 668.24 | |
| 05/02/22 | AP0628 | 928601B | 625 13244 | AT&T > 831 000 9351 618 | | 676.31 | |
| 06/20/22 | AP0016 | 51122A | 745 13916 | AT&T > 831 000 9351 618 | | 668.75 | |
| 06/20/22 | AP0016 | 61122A | 745 13916 | AT&T > 831 000 9351 618 | | 668.75 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---------------------------------|-------------------------|----------|--------|
| 09/06/22 | AP0016 | 542704A | 895 14864 | AT&T | > 831 000 9351 618 | 718.42 | |
| | | | | | BALANCE >>> | 9,702.31 | 0.00 |
| ----- | | | | | | | |
| 150 300 510 | | | | UTILITIES | | | |
| 10/04/21 | AP0055 | 101121T | 25 10582 | TOMBIGBEE ELECTRIC POWER ASSOC> | 223271 122965 TP | 236.65 | |
| 10/04/21 | AP0062 | 101221C | 29 10594 | TUPELO WATER & LIGHT DEPT | > 210502 110375 CENTRAL | 535.29 | |
| 10/04/21 | AP0552 | 93021SA | 5 10454 | ATMOS ENERGY | > 3020590280 SALTILLO | 41.51 | |
| 10/04/21 | AP0567 | 91621A | 24 10577 | THREE RIVERS SOLID WASTE MGMT | > 620344 8.16/9.15 | 370.86 | |
| 10/18/21 | AP0055 | 102221A | 71 10726 | TOMBIGBEE ELECTRIC POWER ASSOC> | 241049 140412 | 204.16 | |
| 10/18/21 | AP0055 | 102221B | 71 10726 | TOMBIGBEE ELECTRIC POWER ASSOC> | 241816 141176 5TH DIST | 170.23 | |
| 10/18/21 | AP0552 | 101821G | 37 10620 | ATMOS ENERGY | > 3018277598 GUNTOWN | 44.98 | |
| 10/18/21 | AP1132 | 100521 | 60 10698 | OLD UNION WATER SYSTEM | > 477 | 13.60 | |
| 10/18/21 | AP3682 | 100621 | 41 10633 | CITY OF GUNTOWN WATER | > 10667000 | 32.60 | |
| 11/01/21 | AP0055 | 102621B | 120 10932 | TOMBIGBEE ELECTRIC POWER ASSOC> | 202109 102011 BELDEN | 77.10 | |
| 11/01/21 | AP0055 | 102821P | 120 10932 | TOMBIGBEE ELECTRIC POWER ASSOC> | 205404 105374 PG | 221.01 | |
| 11/01/21 | AP0552 | 101721S | 87 10765 | ATMOS ENERGY | > 3020590280 SALTILLO | 48.77 | |
| 11/01/21 | AP0552 | 11321 | 87 10765 | ATMOS ENERGY | > 3018277847 GUNTOWN | 78.08 | |
| 11/01/21 | AP0567 | 102021A | 119 10929 | THREE RIVERS SOLID WASTE MGMT | > 620344 | 516.90 | |
| 11/15/21 | AP0055 | 112221X | 157 11140 | TOMBIGBEE ELECTRIC POWER ASSOC> | 241049 140412 HWY 145 | 177.15 | |
| 11/15/21 | AP0055 | 112221Y | 157 11140 | TOMBIGBEE ELECTRIC POWER ASSOC> | 241816 141178 5TH DIST | 133.65 | |
| 11/15/21 | AP0059 | 11321 | 158 11142 | TOWN OF SHANNON | > 050075000 5TH DIST | 169.67 | |
| 11/15/21 | AP0552 | 111721 | 131 11027 | ATMOS ENERGY | > 3018277598 GUNTOWN | 77.48 | |
| 11/15/21 | AP1132 | 11321 | 148 11113 | OLD UNION WATER SYSTEM | > 477 | 13.76 | |
| 11/15/21 | AP3682 | 110321 | 133 11038 | CITY OF GUNTOWN WATER | > COUNTY BARN | 32.60 | |
| 12/06/21 | AP0055 | 112921Q | 206 11359 | TOMBIGBEE ELECTRIC POWER ASSOC> | 202109 102011 BELDEN | 71.33 | |
| 12/06/21 | AP0055 | 112921V | 206 11359 | TOMBIGBEE ELECTRIC POWER ASSOC> | 205404 105374 PG | 208.55 | |
| 12/06/21 | AP0055 | 121321W | 206 11359 | TOMBIGBEE ELECTRIC POWER ASSOC> | 223271 122965 TP | 268.38 | |
| 12/06/21 | AP0059 | 111521 | 207 11361 | TOWN OF SHANNON | > 050075000 5TH DIST | 195.04 | |
| 12/06/21 | AP0062 | 121321 | 209 11373 | TUPELO WATER & LIGHT DEPT | > 210502 110375 CENTRAL | 602.64 | |
| 12/06/21 | AP0552 | 112421V | 175 11184 | ATMOS ENERGY | > 3020590280 SALTILLO | 202.51 | |
| 12/06/21 | AP0552 | 12121R | 175 11184 | ATMOS ENERGY | > 3018277847 GUNTOWN | 175.79 | |
| 12/06/21 | AP0567 | 111721 | 205 11356 | THREE RIVERS SOLID WASTE MGMT | > 620344 10.16/11.15 | 204.62 | |
| 12/20/21 | AP0055 | 122221 | 252 11536 | TOMBIGBEE ELECTRIC POWER ASSOC> | 241816 141176 SHANNON | 101.26 | |
| 12/20/21 | AP0055 | 122221S | 252 11536 | TOMBIGBEE ELECTRIC POWER ASSOC> | 241049 140412 | 176.78 | |
| 12/20/21 | AP0055 | 122821P | 252 11536 | TOMBIGBEE ELECTRIC POWER ASSOC> | 205404 105374 PG | 172.35 | |
| 12/20/21 | AP0055 | 122821T | 252 11536 | TOMBIGBEE ELECTRIC POWER ASSOC> | 202109 102011 BELDEN | 159.37 | |
| 12/20/21 | AP0225 | 121521 | 223 11425 | CITY OF GUNTOWN | > 010667000 | 34.28 | |
| 12/20/21 | AP0552 | 121721 | 217 11409 | ATMOS ENERGY | > 3018277598 GUNTOWN | 466.08 | |
| 12/20/21 | AP0552 | 122721T | 217 11409 | ATMOS ENERGY | > 3020590280 SALTILLO | 761.12 | |
| 12/20/21 | AP1132 | 121521 | 241 11506 | OLD UNION WATER SYSTEM | > 477 | 22.80 | |
| 01/03/22 | AP0055 | 11122X | 277 11683 | TOMBIGBEE ELECTRIC POWER ASSOC> | 223271 122965 TP | 112.74 | |
| 01/03/22 | AP0062 | 11222X | 278 11692 | TUPELO WATER & LIGHT DEPT | > 210502 110375 CENTRAL | 227.27 | |
| 01/03/22 | AP0552 | 123021R | 264 11565 | ATMOS ENERGY | > 3018277847 GUNTOWN | 280.67 | |
| 01/03/22 | AP0567 | 121721X | 276 11679 | THREE RIVERS SOLID WASTE MGMT | > 620344 | 367.93 | |
| 01/18/22 | AP0055 | 12422 | 307 11898 | TOMBIGBEE ELECTRIC POWER ASSOC> | 241816-141176 SHANNON | 103.47 | |
| 01/18/22 | AP0055 | 12422A | 307 11898 | TOMBIGBEE ELECTRIC POWER ASSOC> | 241049-140412 | 174.22 | |
| 01/18/22 | AP0055 | 12622V | 307 11898 | TOMBIGBEE ELECTRIC POWER ASSOC> | 202109-102011 BELDEN | 101.98 | |
| 01/18/22 | AP0059 | 011021S | 308 11899 | TOWN OF SHANNON | > 050075000 | 122.86 | |
| 01/18/22 | AP0552 | 11922X | 282 11775 | ATMOS ENERGY | > 3018277598 GUNTOWN | 593.79 | |
| 01/18/22 | AP1132 | 1722 | 300 11866 | OLD UNION WATER SYSTEM | > 477 | 15.08 | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|---------|----------|--------|
| 01/18/22 | AP3682 | 1722 | 287 | 11789 | CITY OF GUNTOWN WATER > 010667000 | | 68.56 | |
| 02/07/22 | AP0055 | 120822P | 352 | 12107 | TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG | | 163.43 | |
| 02/07/22 | AP0055 | 21122TP | 352 | 12107 | TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP | | 114.88 | |
| 02/07/22 | AP0059 | 21022 | 354 | 12111 | TOWN OF SHANNON > 5TH DIST SHOP | | 370.62 | |
| 02/07/22 | AP0062 | 21422 | 358 | 12121 | TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL | | 195.13 | |
| 02/07/22 | AP0552 | 12622S | 321 | 11933 | ATMOS ENERGY > 3020590280 SALTILLO | | 719.47 | |
| 02/07/22 | AP0552 | 2322G | 321 | 11933 | ATMOS ENERGY > 3018277847 GUNTOWN | | 279.14 | |
| 02/07/22 | AP1132 | 21522 | 341 | 12059 | OLD UNION WATER SYSTEM > 477 | | 13.51 | |
| 02/22/22 | AP0055 | 22222U | 399 | 12281 | TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 | | 206.08 | |
| 02/22/22 | AP0055 | 22222Z | 399 | 12281 | TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON | | 94.24 | |
| 02/22/22 | AP0055 | 22822F | 399 | 12281 | TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN | | 178.22 | |
| 02/22/22 | AP0055 | 22822G | 399 | 12281 | TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG | | 201.35 | |
| 02/22/22 | AP0552 | 22822Y | 364 | 12148 | ATMOS ENERGY > 3020590280 TP | | 891.61 | |
| 03/07/22 | AP0055 | 31122X | 443 | 12533 | TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP | | 217.33 | |
| 03/07/22 | AP0059 | 21522 | 445 | 12539 | TOWN OF SHANNON > 50075000 SHANNON SHOP | | 347.78 | |
| 03/07/22 | AP0062 | 31422R | 451 | 12550 | TUPELO WATER & LIGHT DEPT > 210502 110375 RD | | 190.70 | |
| 03/07/22 | AP0552 | 21722 | 414 | 12371 | ATMOS ENERGY > 3018277598 CENTRAL | | 1,063.25 | |
| 03/07/22 | AP0552 | 3422X | 414 | 12371 | ATMOS ENERGY > 3018277847 GUNTOWN | | 362.11 | |
| 03/07/22 | AP0567 | 21822A | 441 | 12529 | THREE RIVERS SOLID WASTE MGMT > 620344 | | 917.14 | |
| 03/07/22 | AP1132 | 22222 | 431 | 12492 | OLD UNION WATER SYSTEM > 477 | | 12.00 | |
| 03/21/22 | AP0055 | 32222P | 488 | 12740 | TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 HWY 145 | | 189.01 | |
| 03/21/22 | AP0055 | 32222S | 488 | 12740 | TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON SHOP | | 113.75 | |
| 03/21/22 | AP0055 | 32822B | 488 | 12740 | TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG | | 173.32 | |
| 03/21/22 | AP0055 | 32822X | 488 | 12740 | TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN | | 94.16 | |
| 03/21/22 | AP0552 | 31722V | 461 | 12612 | ATMOS ENERGY > 3018277598 RD | | 705.39 | |
| 03/21/22 | AP0552 | 32522R | 461 | 12612 | ATMOS ENERGY > 3020590280 RD | | 455.70 | |
| 03/21/22 | AP3682 | 31522 | 468 | 12631 | CITY OF GUNTOWN WATER > 010667000 | | 34.10 | |
| 04/04/22 | AP0055 | 41122V | 545 | 13002 | TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP | | 209.96 | |
| 04/04/22 | AP0059 | 41022-5 | 546 | 13005 | TOWN OF SHANNON > 050075000 SHANNON SHOP | | 183.58 | |
| 04/04/22 | AP0059 | 41022A0 | 546 | 13005 | TOWN OF SHANNON > 050075250 SHANNON SHOP | | 16.00 | |
| 04/04/22 | AP0062 | 41222 | 552 | 13015 | TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL | | 212.45 | |
| 04/04/22 | AP0552 | 33122A | 501 | 12823 | ATMOS ENERGY > 3018277847 GUNTOWN | | 246.30 | |
| 04/04/22 | AP0567 | 11922A | 544 | 12999 | THREE RIVERS SOLID WASTE MGMT > 620344 | | 300.68 | |
| 04/04/22 | AP0567 | 31722A | 544 | 12999 | THREE RIVERS SOLID WASTE MGMT > 620344 | | 322.49 | |
| 04/25/22 | AP0055 | 42222X | 611 | 13209 | TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 HWY145 | | 168.19 | |
| 04/25/22 | AP0055 | 42222Y | 611 | 13209 | TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON | | 97.98 | |
| 04/25/22 | AP0055 | 42622X | 611 | 13209 | TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN | | 35.96 | |
| 04/25/22 | AP0055 | 42622Y | 611 | 13209 | TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED | | 129.21 | |
| 04/25/22 | AP0055 | 42822X | 611 | 13209 | TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG | | 165.51 | |
| 04/25/22 | AP0552 | 41822 | 562 | 13047 | ATMOS ENERGY > 3018277598 GUNTOWN | | 463.16 | |
| 04/25/22 | AP0552 | 42722R | 562 | 13047 | ATMOS ENERGY > 3020590280 BOS | | 294.03 | |
| 04/25/22 | AP0552 | 5222V | 562 | 13047 | ATMOS ENERGY > 3018277847 GUNTOWN | | 168.67 | |
| 04/25/22 | AP3682 | 040822 | 569 | 13066 | CITY OF GUNTOWN WATER > 010667000 | | 34.28 | |
| 05/02/22 | AP0055 | 51122P | 643 | 13353 | TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP | | 153.83 | |
| 05/02/22 | AP0062 | 51222R | 646 | 13362 | TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL | | 218.69 | |
| 05/02/22 | AP0567 | 42022 | 642 | 13350 | THREE RIVERS SOLID WASTE MGMT > 620344 | | 425.14 | |
| 05/16/22 | AP0055 | 52322 | 692 | 13591 | TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON SHOP | | 106.99 | |
| 05/16/22 | AP0055 | 52322V | 692 | 13591 | TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 | | 175.17 | |
| 05/16/22 | AP0059 | 51022 | 693 | 13593 | TOWN OF SHANNON > 050075250 SHANNON SHOP | | 23.20 | |
| 05/16/22 | AP0552 | 51822V | 652 | 13454 | ATMOS ENERGY > 3018277598 GUNTOWN | | 207.86 | |
| 05/16/22 | AP1132 | 42622 | 678 | 13549 | OLD UNION WATER SYSTEM > 477 | | 12.00 | |

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|---------|--------|--------|
| 05/16/22 | AP3682 | 51522 | 658 | 13469 | CITY OF GUNTOWN WATER > 010667000 GUNTOWN SHOP | | 34.28 | |
| 06/06/22 | AP0055 | 52622A | 733 | 13876 | TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED | | 141.12 | |
| 06/06/22 | AP0055 | 52622V | 733 | 13876 | TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN | | 23.44 | |
| 06/06/22 | AP0055 | 53122P | 733 | 13876 | TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG | | 162.60 | |
| 06/06/22 | AP0055 | 61322A | 733 | 13876 | TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP | | 135.54 | |
| 06/06/22 | AP0059 | 61022 | 734 | 13878 | TOWN OF SHANNON > 050075250 | | 39.92 | |
| 06/06/22 | AP0059 | 61022A | 734 | 13878 | TOWN OF SHANNON > 050075000 | | 230.60 | |
| 06/06/22 | AP0062 | 61322 | 738 | 13886 | TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL | | 260.13 | |
| 06/06/22 | AP0552 | 060122H | 706 | 13695 | ATMOS ENERGY > 3018277847 GUNTOWN | | 85.50 | |
| 06/06/22 | AP0552 | 52622D | 706 | 13695 | ATMOS ENERGY > 3020590280 TP | | 91.31 | |
| 06/06/22 | AP0567 | 51922A | 731 | 13872 | THREE RIVERS SOLID WASTE MGMT > 620344 | | 278.39 | |
| 06/06/22 | AP1132 | 32422 | 723 | 13831 | OLD UNION WATER SYSTEM > 477 | | 12.00 | |
| 06/06/22 | AP1132 | 61522 | 723 | 13831 | OLD UNION WATER SYSTEM > 477 | | 26.92 | |
| 06/20/22 | AP0055 | 62222 | 769 | 14041 | TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 HWY 145 | | 190.24 | |
| 06/20/22 | AP0055 | 62222A | 769 | 14041 | TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 5TH DIST | | 115.50 | |
| 06/20/22 | AP0055 | 62722P | 769 | 14041 | TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN | | 23.44 | |
| 06/20/22 | AP0055 | 62722W | 769 | 14041 | TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED | | 160.18 | |
| 06/20/22 | AP0055 | 62822 | 769 | 14041 | TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG | | 247.10 | |
| 06/20/22 | AP0552 | 62022 | 746 | 13918 | ATMOS ENERGY > 3018277598 GUNTOWN | | 44.97 | |
| 06/20/22 | AP0552 | 62722X | 746 | 13918 | ATMOS ENERGY > 3020590280 TP | | 56.86 | |
| 06/20/22 | AP3682 | 61522 | 753 | 13938 | CITY OF GUNTOWN WATER > 010667000 | | 34.28 | |
| 06/30/22 | SJ2122 | 06-06 | | | REC#29451 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | | 155.81 |
| 07/05/22 | AP0055 | 71122Z | 807 | 14293 | TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP | | 181.57 | |
| 07/05/22 | AP0059 | 71022A | 808 | 14295 | TOWN OF SHANNON > 050075250 SHANNON SHOP | | 17.60 | |
| 07/05/22 | AP0062 | 71222 | 813 | 14305 | TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL | | 378.20 | |
| 07/05/22 | AP0567 | 62022A | 806 | 14288 | THREE RIVERS SOLID WASTE MGMT > 620344 | | 274.01 | |
| 07/18/22 | AP0055 | 72222 | 837 | 14454 | TOMBIGBEE ELECTRIC POWER ASSOC> 241049-140412 | | 246.93 | |
| 07/18/22 | AP0055 | 72222Q | 837 | 14454 | TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON | | 182.63 | |
| 07/18/22 | AP0055 | 72822 | 837 | 14454 | TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG | | 326.00 | |
| 07/18/22 | AP0059 | 63022 | 838 | 14456 | TOWN OF SHANNON > 050075000 5TH DIST | | 38.00 | |
| 07/18/22 | AP0552 | 71822Q | 821 | 14339 | ATMOS ENERGY > 3018277598 GUNTOWN | | 38.77 | |
| 07/18/22 | AP3682 | 063022 | 827 | 14356 | CITY OF GUNTOWN WATER > 010667000 | | 34.28 | |
| 08/01/22 | AP0055 | 72622Q | 869 | 14640 | TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN | | 23.44 | |
| 08/01/22 | AP0055 | 72622W | 869 | 14640 | TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED | | 262.41 | |
| 08/01/22 | AP0055 | 81122X | 869 | 14640 | TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP | | 343.98 | |
| 08/01/22 | AP0552 | 72722E | 848 | 14487 | ATMOS ENERGY > 3020590280 TP | | 41.62 | |
| 08/01/22 | AP0567 | 71822 | 867 | 14635 | THREE RIVERS SOLID WASTE MGMT > 620344 | | 206.75 | |
| 08/15/22 | AP0055 | 82222V | 889 | 14832 | TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON | | 200.05 | |
| 08/15/22 | AP0055 | 82222X | 889 | 14832 | TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 | | 266.31 | |
| 08/15/22 | AP0059 | 81022 | 890 | 14834 | TOWN OF SHANNON > 050075250 | | 16.00 | |
| 08/15/22 | AP0059 | 81022A | 890 | 14834 | TOWN OF SHANNON > 050075000 | | 38.00 | |
| 08/15/22 | AP0062 | 81222Z | 892 | 14845 | TUPELO WATER & LIGHT DEPT > 210502 110375 ROAD | | 469.03 | |
| 08/15/22 | AP0552 | 81822A | 876 | 14685 | ATMOS ENERGY > 3018277598 BOS | | 39.42 | |
| 08/15/22 | AP1132 | 81522 | 885 | 14787 | OLD UNION WATER SYSTEM > 477 | | 12.80 | |
| 08/15/22 | AP3682 | 81522 | 880 | 14705 | CITY OF GUNTOWN WATER > 010667000 | | 84.91 | |
| 09/06/22 | AP0055 | 82622E | 902 | 15065 | TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED | | 309.35 | |
| 09/06/22 | AP0055 | 91222E | 902 | 15065 | TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP | | 359.66 | |
| 09/06/22 | AP0059 | 91022 | 903 | 15068 | TOWN OF SHANNON > 050075000 | | 38.00 | |
| 09/06/22 | AP0059 | 91022A | 903 | 15068 | TOWN OF SHANNON > 050075250 | | 16.00 | |
| 09/06/22 | AP0062 | 91222Q | 904 | 15078 | TUPELO WATER & LIGHT DEPT > 210502 110375 ROAD | | 572.30 | |
| 09/06/22 | AP0552 | 82522L | 896 | 14867 | ATMOS ENERGY > 3020590280 SALTILLO | | 45.81 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|-----------|-----------|-----------|
| 09/06/22 | AP0567 | 81822A | 901 15060 | THREE RIVERS SOLID WASTE MGMT > 620344 | | 322.67 | |
| 09/19/22 | AP0055 | 92222Q | 912 15342 | TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON | | 234.40 | |
| 09/19/22 | AP0552 | 91922G | 905 15180 | ATMOS ENERGY > 3018277598 GUNTOWN | | 39.70 | |
| 09/19/22 | AP1132 | 82922 | 909 15286 | OLD UNION WATER SYSTEM > 477 | | 13.20 | |
| 09/19/22 | AP3682 | 91522 | 908 15201 | CITY OF GUNTOWN WATER > 010667000 | | 72.38 | |
| | | | | BALANCE >>> | 29,846.96 | 30,002.77 | 155.81 |
| ----- | | | | | | | |
| 150 | 300 | 521 | | LEGAL ADVERTISING | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 150 | 300 | 532 | | RENTAL OF ROAD EQUIPMENT | | | |
| 11/01/21 | AP0673 | 481601 | 118 10926 | THOMPSON MACHINERY OF MS INC > MOTORGRADER RENTAL | | 187.50 | |
| 11/01/21 | AP0673 | 493301 | 118 10926 | THOMPSON MACHINERY OF MS INC > BOXBLADE RENTAL | | 1,009.59 | |
| 11/01/21 | AP0673 | 512501 | 118 10926 | THOMPSON MACHINERY OF MS INC > RENTAL: BOX RAKE | | 357.28 | |
| 04/25/22 | AP0305 | 114575 | 567 13058 | BUSYLAD INC > TRENCHER | | 242.94 | |
| | | | | BALANCE >>> | 1,797.31 | 1,797.31 | 0.00 |
| ----- | | | | | | | |
| 150 | 300 | 534 | | OFFICE MACHINE RENTAL | | | |
| 11/01/21 | AP1441 | 4459173 | 105 10900 | RJ YOUNG CO INC > M-TM0347 ROAD | | 170.03 | |
| 12/20/21 | AP1441 | 4536993 | 245 11518 | RJ YOUNG CO INC > AAA35792 ROAD | | 112.08 | |
| 02/07/22 | AP1441 | 4591044 | 345 12079 | RJ YOUNG CO INC > AAA16998 RD DEPT | | 29.49 | |
| 03/07/22 | AP1441 | 4632593 | 434 12511 | RJ YOUNG CO INC > AAA35792 ROAD | | 86.59 | |
| 05/16/22 | AP1441 | 4756334 | 683 13567 | RJ YOUNG CO INC > AAA35792 ROAD | | 57.87 | |
| | | | | BALANCE >>> | 456.06 | 456.06 | 0.00 |
| ----- | | | | | | | |
| 150 | 300 | 544 | | SERVICE/MAINT CONTRACT | | | |
| 10/04/21 | AP0327 | 511460 | 2 10442 | ACE BOLT & SCREW CO INC > PLIERS | | 25.55 | |
| 10/04/21 | AP2486 | 5023 | 7 10468 | CITITECH SYSTEMS INC > 13523 ANNUAL MAINT | | 7,290.00 | |
| | | | | BALANCE >>> | 7,315.55 | 7,315.55 | 0.00 |
| ----- | | | | | | | |
| 150 | 300 | 545 | | REPAIRS ROADS/BRIDGES NONCAP R | | | |
| 02/22/22 | AP0135 | 327361 | 397 12278 | TIGRETT STEEL & SUPPLY INC > 13710 BEAMS | | 4,953.00 | |
| 03/07/22 | AP3355 | 732 | 415 12372 | AUSBERN CONSTRUCTION CO INC > 13680 BRIDGE REPAIR | | 24,990.00 | |
| 04/04/22 | AP1957 | 149859 | 548 13009 | TRI-STATE LUMBER CO INC > 13721 BRIDGE TIMBERS | | 2,580.00 | |
| 04/04/22 | AP1957 | 149860 | 548 13009 | TRI-STATE LUMBER CO INC > 13743 BRIDGE TIMBERS | | 5,160.00 | |
| 04/26/22 | SJ2122 | 04-18 | | REC#29299 SAFEWAY INSURANCE> BRIDGE DAMAGE 10/31/21 AUSBERN CSURANC | | | 24,990.00 |
| 05/02/22 | AP0562 | 17412 | 632 13284 | GORDON REDD LUMBER COMPANY INC> 13783 TREATED LUMBER | | 6,375.00 | |
| 05/02/22 | AP0562 | 174121 | 632 13284 | GORDON REDD LUMBER COMPANY INC> 13783 TREATED LUMBER | | 950.00 | |
| 06/06/22 | AP0135 | 329247 | 732 13874 | TIGRETT STEEL & SUPPLY INC > 13840 BEAMS | | 7,177.00 | |
| 06/06/22 | AP0135 | 329256 | 732 13874 | TIGRETT STEEL & SUPPLY INC > 13840 HR6 | | 24,024.00 | |
| 06/30/22 | SJ2122 | 06-18 | | REC#29521 LEE CO SCHOOLS> MOOREVILLE SCH PROJ REDUCE EXP | | | 31,201.00 |
| | | | | BALANCE >>> | 20,018.00 | 76,209.00 | 56,191.00 |
| ----- | | | | | | | |
| 150 | 300 | 548 | | RADIO EQUIPMENT REPAIRS | | | |
| 11/01/21 | AP1276 | 2589302 | 97 10829 | INTEGRATED COMMUNICATIONS, INC> GPS TRACKER RENTAL | | 240.00 | |

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|----------|--------|---------|-------------|---|---------|--------|--------|
| 05/16/22 | AP1276 | 2589307 | 665 13513 | INTEGRATED COMMUNICATIONS, INC> GPS TRACKER | | 140.00 | |
| 06/06/22 | AP1276 | 152450 | 717 13770 | INTEGRATED COMMUNICATIONS, INC> REMOVED GPS | | 45.00 | |
| 06/06/22 | AP1276 | 152451 | 717 13770 | INTEGRATED COMMUNICATIONS, INC> REMOVED GPS | | 45.00 | |
| 06/06/22 | AP1276 | 152452 | 717 13770 | INTEGRATED COMMUNICATIONS, INC> REMOVED GPS | | 45.00 | |
| 06/06/22 | AP1276 | 152453 | 717 13770 | INTEGRATED COMMUNICATIONS, INC> REMOVED GPS | | 45.00 | |
| | | | | BALANCE >>> | 560.00 | 560.00 | 0.00 |
| ----- | | | | | | | |
| 150 | 300 | 550 | | LEGAL FEES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 150 | 300 | 552 | | MEDICAL FEES | | | |
| 10/04/21 | AP1001 | 3677B | 14 10526 | MEA DRUG TESTING/TUPELO > DRUG TESTS | | 42.00 | |
| 01/18/22 | AP0357 | 6976 | 290 11807 | EXPRESS CARE WEST LLC > DOT: CUMMINGS | | 60.00 | |
| 01/18/22 | AP0357 | 6977 | 290 11807 | EXPRESS CARE WEST LLC > DOT: BETTS | | 60.00 | |
| 01/18/22 | AP0357 | 6979 | 290 11807 | EXPRESS CARE WEST LLC > BAT: CARNATHAN | | 30.00 | |
| 01/18/22 | AP0357 | 6981 | 290 11807 | EXPRESS CARE WEST LLC > DPT: STIDHAM | | 60.00 | |
| 01/18/22 | AP0357 | 6982 | 290 11807 | EXPRESS CARE WEST LLC > DOT: G ROGERS | | 60.00 | |
| 01/18/22 | AP0357 | 6983 | 290 11807 | EXPRESS CARE WEST LLC > DOT: SAWYER | | 60.00 | |
| 01/18/22 | AP0357 | 6984 | 290 11807 | EXPRESS CARE WEST LLC > DOT: COOK | | 60.00 | |
| 01/18/22 | AP0357 | 6985 | 290 11807 | EXPRESS CARE WEST LLC > DOT: REESE | | 60.00 | |
| 01/18/22 | AP0357 | 6989 | 290 11807 | EXPRESS CARE WEST LLC > DOT: BURROW | | 60.00 | |
| 01/18/22 | AP0357 | 7135 | 290 11807 | EXPRESS CARE WEST LLC > DOT: GARRETT | | 60.00 | |
| 01/18/22 | AP0357 | 7163 | 290 11807 | EXPRESS CARE WEST LLC > DOT: E BASS | | 60.00 | |
| 01/18/22 | AP0357 | 7206 | 290 11807 | EXPRESS CARE WEST LLC > DOT: J BAIN | | 60.00 | |
| 01/18/22 | AP0357 | 7331 | 290 11807 | EXPRESS CARE WEST LLC > DOT: BASS | | 60.00 | |
| 03/07/22 | AP0357 | 7724 | 422 12422 | EXPRESS CARE WEST LLC > DOT: MARION | | 60.00 | |
| 03/07/22 | AP0357 | 7725 | 422 12422 | EXPRESS CARE WEST LLC > DOT: J KIMBLE | | 60.00 | |
| 03/07/22 | AP0357 | 7726 | 422 12422 | EXPRESS CARE WEST LLC > DOT: GURLEY | | 60.00 | |
| 03/07/22 | AP0357 | 7727 | 422 12422 | EXPRESS CARE WEST LLC > DOT: B MARCY | | 60.00 | |
| 03/07/22 | AP0357 | 7728 | 422 12422 | EXPRESS CARE WEST LLC > DOT: WILSON | | 60.00 | |
| 03/07/22 | AP0357 | 7729 | 422 12422 | EXPRESS CARE WEST LLC > DOT: BYNUM | | 60.00 | |
| 03/07/22 | AP0357 | 7730 | 422 12422 | EXPRESS CARE WEST LLC > DOT: REESE | | 60.00 | |
| 03/07/22 | AP0357 | 7731 | 422 12422 | EXPRESS CARE WEST LLC > DOT: L KIMBLE | | 60.00 | |
| 03/07/22 | AP0357 | 7732 | 422 12422 | EXPRESS CARE WEST LLC > DOT: C MARCY | | 60.00 | |
| 03/07/22 | AP0357 | 7733 | 422 12422 | EXPRESS CARE WEST LLC > DOT: S FONDREN | | 60.00 | |
| 03/07/22 | AP0357 | 7734 | 422 12422 | EXPRESS CARE WEST LLC > DOT: GIVHAN | | 60.00 | |
| 03/07/22 | AP0357 | 7853 | 422 12422 | EXPRESS CARE WEST LLC > DOT: ROBERTS | | 60.00 | |
| 04/04/22 | AP0357 | 8110 | 508 12870 | EXPRESS CARE WEST LLC > DOT: M RILEY | | 60.00 | |
| 04/04/22 | AP0357 | 8227 | 508 12870 | EXPRESS CARE WEST LLC > DOT: C BROWN | | 50.00 | |
| 04/25/22 | AP0357 | 8309 | 577 13090 | EXPRESS CARE WEST LLC > DOT DRUG SCREEN: J BAIN | | 60.00 | |
| 06/20/22 | AP0357 | 8925 | 755 13960 | EXPRESS CARE WEST LLC > C BROWN | | 60.00 | |
| 06/20/22 | AP0357 | 8934 | 755 13960 | EXPRESS CARE WEST LLC > J ROBERTS | | 60.00 | |
| 06/20/22 | AP0357 | 8935 | 755 13960 | EXPRESS CARE WEST LLC > C WILSON | | 60.00 | |
| 06/20/22 | AP0357 | 8936 | 755 13960 | EXPRESS CARE WEST LLC > C MARCY | | 60.00 | |
| 08/01/22 | AP0357 | 9290 | 853 14527 | EXPRESS CARE WEST LLC > DRUG SCREEN: GIVHAN | | 90.00 | |
| 08/01/22 | AP0357 | 9291 | 853 14527 | EXPRESS CARE WEST LLC > DOT: BROWN | | 60.00 | |
| 08/01/22 | AP0357 | 9296 | 853 14527 | EXPRESS CARE WEST LLC > DOT: RILEY | | 60.00 | |
| 08/01/22 | AP0357 | 9307 | 853 14527 | EXPRESS CARE WEST LLC > DOT: MARION | | 60.00 | |
| 08/15/22 | AP0357 | 10017 | 883 14724 | EXPRESS CARE WEST LLC > G MCGEE | | 60.00 | |

LEE COUNTY ACCOUNTING 2021/2022
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|------------|------------|-----------|
| 08/15/22 | AP0357 | 10029 | 883 14724 | EXPRESS CARE WEST LLC > J ROBERTS | | 60.00 | |
| 08/15/22 | AP0357 | 10102 | 883 14724 | EXPRESS CARE WEST LLC > K RUTLEDGE | | 60.00 | |
| | | | | BALANCE >>> | 2,372.00 | 2,372.00 | 0.00 |
| ----- | | | | | | | |
| 150 | 300 | 555 | | ENGINEERING FEES | | | |
| 10/18/21 | AP0124 | 685001 | 46 10643 | COOK COGGIN ENGINEERS INC > 1-09685-20P LEE SAP-41(32)M | | 89,687.62 | |
| 03/07/22 | AP0124 | 82024A | 419 12399 | COOK COGGIN ENGINEERS INC > EDGEWATER | | 680.95 | |
| 03/07/22 | AP0124 | 82024C | 419 12399 | COOK COGGIN ENGINEERS INC > PATTON LANE | | 2,816.43 | |
| 07/18/22 | AP0124 | 685002 | 828 14360 | COOK COGGIN ENGINEERS INC > LEE SAP -41(32)M | | 33,632.86 | |
| 08/15/22 | AP0124 | 8093025 | 881 14708 | COOK COGGIN ENGINEERS INC > MOOREVILLE BRIDGE | | 17,463.76 | |
| 08/31/22 | SJ2122 | 08-19 | | REC#29733 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | | 17,463.76 |
| 09/06/22 | AP0124 | 685003 | 898 14910 | COOK COGGIN ENGINEERS INC > SAP-41(32) M | | 67,265.71 | |
| | | | | BALANCE >>> | 194,083.57 | 211,547.33 | 17,463.76 |
| ----- | | | | | | | |
| 150 | 300 | 568 | | LICENSES | | | |
| 12/20/21 | AP3593 | 120821 | 226 11437 | DAVID L CARNATHAN II > DL RENEWAL | | 56.00 | |
| 03/07/22 | AP1632 | 22222 | 416 12376 | BARRY GARRETT > REIMB: CDL | | 155.00 | |
| 04/04/22 | AP1663 | 31622 | 514 12896 | JOHN ROBBINS > REIMB: DL RENEWAL | | 56.00 | |
| 06/06/22 | AP1679 | 51722 | 719 13775 | JASON MARCY > REIMB: CDL | | 158.50 | |
| | | | | BALANCE >>> | 425.50 | 425.50 | 0.00 |
| ----- | | | | | | | |
| 150 | 300 | 570 | | INSURANCE AND FIDELITY | | | |
| 02/22/22 | AP0507 | 307776B | 390 12259 | ROSS & YERGER INC > BOILER & MACHINERY | | 466.99 | |
| 02/22/22 | AP0507 | 307778C | 390 12259 | ROSS & YERGER INC > PUBLIC OFFICIAL LIABILTY | | 4,594.87 | |
| 02/22/22 | AP0507 | 307782B | 390 12259 | ROSS & YERGER INC > COMM PKG | | 15,212.13 | |
| 02/22/22 | AP0507 | 309577B | 390 12259 | ROSS & YERGER INC > COMM PKG | | 10,361.73 | |
| 04/25/22 | AP0507 | 310413 | 599 13172 | ROSS & YERGER INC > 2021 CAT #JX908360 | | 191.00 | |
| 05/16/22 | AP0507 | 311574B | 685 13569 | ROSS & YERGER INC > COMM PKG | | 10,360.77 | |
| 08/15/22 | AP0507 | 3884B | 887 14806 | ROSS & YERGER INC > COMM PKG (4) | | 10,360.77 | |
| | | | | BALANCE >>> | 51,548.26 | 51,548.26 | 0.00 |
| ----- | | | | | | | |
| 150 | 300 | 580 | | MOSQUITO AND PEST CONTROL | | | |
| 11/01/21 | AP0500 | 38114 | 123 10938 | TRI-COUNTY PEST CONTROL INC > 12045 SHANNON | | 60.00 | |
| | | | | BALANCE >>> | 60.00 | 60.00 | 0.00 |
| ----- | | | | | | | |
| 150 | 300 | 582 | | WRECKER SERVICES | | | |
| 03/07/22 | AP1006 | 40558 | 426 12445 | J & A TOWING LLC > TOW | | 200.00 | |
| 05/16/22 | AP0344 | 14222 | 699 13602 | TUPELO WRECKER SERVICE INC > 13817 UNLOAD RAILCARS | | 2,000.00 | |
| 06/30/22 | SJ2122 | 06-06 | | REC#29451 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | | 2,000.00 |
| | | | | BALANCE >>> | 200.00 | 2,200.00 | 2,000.00 |
| ----- | | | | | | | |
| 150 | 300 | 584 | | STRIPING SERVICES | | | |
| 04/25/22 | AP1215 | 426816 | 575 13088 | ENNIS-FLINT INC > 13766 TRAFFIC PAINT | | 22,275.00 | |
| | | | | BALANCE >>> | 22,275.00 | 22,275.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|-----------|--------|
| 150 | 300 | 603 | | OFFICE SUPPLIES AND MATERIALS | | | |
| 02/07/22 | AP0218 | 73791 | 338 12047 | MYBESCO LLC > INK, PENS, AWARD PLAQUES | | 314.06 | |
| 05/16/22 | AP2601 | 901932 | 662 13505 | GRAINGER INC > PAPER ROLL | | 19.55 | |
| 09/19/22 | AP1441 | 4899948 | 910 15314 | RJ YOUNG CO INC > PRINT CRTDG | | 43.55 | |
| | | | | BALANCE >>> | 377.16 | 377.16 | 0.00 |
| ----- | | | | | | | |
| 150 | 300 | 631 | | GRAVEL OR SHELL | | | |
| 10/04/21 | AP0812 | 92421C | 9 10479 | CROSS-WAY TRUCKING LLC > 13514 RIP RAP | | 6,955.74 | |
| 10/18/21 | AP0812 | 100821B | 47 10648 | CROSS-WAY TRUCKING LLC > 13541 CRUSHER RUN | | 10,185.13 | |
| 10/18/21 | AP1058 | 28746 | 58 10696 | NUNLEY TRUCKING CO INC > #100 | | 1,130.42 | |
| 10/18/21 | AP2055 | 13964 | 61 10702 | POE BROTHERS TRUCKING INC > 13515 CRUSHER RUN | | 7,175.00 | |
| 11/01/21 | AP1058 | 29164 | 102 10883 | NUNLEY TRUCKING CO INC > 13510 ROCK | | 5,041.22 | |
| 11/01/21 | AP1058 | 29165 | 102 10883 | NUNLEY TRUCKING CO INC > 13484 RIP RAP | | 9,891.95 | |
| 11/01/21 | AP1058 | 29224 | 102 10883 | NUNLEY TRUCKING CO INC > CLAY GRAVEL | | 1,073.25 | |
| 11/01/21 | AP1313 | 302200 | 110 10907 | SENER TRANSIT MIX > PEA GRAVEL | | 1,183.20 | |
| 11/15/21 | AP1058 | 29350 | 146 11110 | NUNLEY TRUCKING CO INC > 13516 ROCK | | 5,735.61 | |
| 11/15/21 | AP1313 | 302262 | 153 11130 | SENER TRANSIT MIX > AE GRT W/PEA GRAVEL | | 1,183.20 | |
| 11/15/21 | AP1313 | 302367 | 153 11130 | SENER TRANSIT MIX > AE GRT W/PEA GRAVEL | | 1,183.20 | |
| 11/15/21 | AP1313 | 303753 | 153 11130 | SENER TRANSIT MIX > AE GRT W/PEA GRAVEL | | 1,183.20 | |
| 11/15/21 | AP3717 | 761 | 150 11119 | REBEL ROCK, LLC > WASHED GRAVEL | | 476.00 | |
| 12/06/21 | AP0812 | 111921A | 181 11219 | CROSS-WAY TRUCKING LLC > 13611 GRAVEL | | 5,916.00 | |
| 12/06/21 | AP2055 | 14025 | 194 11318 | POE BROTHERS TRUCKING INC > 13592 CRUSHER RUN | | 2,331.05 | |
| 12/20/21 | AP2055 | 14026 | 242 11508 | POE BROTHERS TRUCKING INC > 13597 CLAY GRAVEL | | 4,160.00 | |
| 12/20/21 | AP2055 | 14060 | 242 11508 | POE BROTHERS TRUCKING INC > 13630 CLAY GRAVEL | | 3,300.00 | |
| 12/20/21 | AP2055 | 14061 | 242 11508 | POE BROTHERS TRUCKING INC > 13651 CLAY GRAVEL | | 3,300.00 | |
| 12/20/21 | AP2055 | 14062 | 242 11508 | POE BROTHERS TRUCKING INC > 13653 CLAY GRAVEL | | 3,300.00 | |
| 12/20/21 | AP2055 | 14088 | 242 11508 | POE BROTHERS TRUCKING INC > 13661 CLAY GRAVEL | | 3,300.00 | |
| 01/18/22 | AP0812 | 122021B | 289 11801 | CROSS-WAY TRUCKING LLC > 13644 CRUSHER RUN | | 9,836.24 | |
| 01/18/22 | AP0812 | 122021C | 289 11801 | CROSS-WAY TRUCKING LLC > 13660 CRUSHER RUN | | 10,256.36 | |
| 01/18/22 | AP0812 | 122021D | 289 11801 | CROSS-WAY TRUCKING LLC > 13662 CLAY GRAVEL | | 4,608.00 | |
| 01/18/22 | AP0812 | 122021E | 289 11801 | CROSS-WAY TRUCKING LLC > 13628 CLAY GRAVEL | | 2,784.00 | |
| 02/07/22 | AP0812 | 11422A | 328 11972 | CROSS-WAY TRUCKING LLC > 13688 CRUSHER RUN | | 11,289.09 | |
| 02/22/22 | AP0812 | 12822B | 371 12176 | CROSS-WAY TRUCKING LLC > 13702 3/4 CR | | 10,108.66 | |
| 02/22/22 | AP3717 | 901 | 385 12250 | REBEL ROCK, LLC > ROCK | | 952.00 | |
| 03/07/22 | AP0812 | 021822B | 420 12403 | CROSS-WAY TRUCKING LLC > 13719 CRUSHER RUN | | 3,419.41 | |
| 03/07/22 | AP0812 | 022522A | 420 12403 | CROSS-WAY TRUCKING LLC > 13730 RIP RAP | | 2,506.00 | |
| 03/07/22 | AP0812 | 022522B | 420 12403 | CROSS-WAY TRUCKING LLC > 13730 RIP RAP | | 89.50 | |
| 03/21/22 | AP0812 | 1822 | 470 12642 | CROSS-WAY TRUCKING LLC > FUEL SURCHARGE | | 148.67 | |
| 03/21/22 | AP3286 | 9600 | 466 12626 | CENTURY CONSTRUCTION > 13729 CRUSHER RUN | | 7,500.23 | |
| 04/04/22 | AP0812 | 031122 | 505 12855 | CROSS-WAY TRUCKING LLC > 13747 ROCK | | 630.56 | |
| 04/04/22 | AP0812 | 031122B | 505 12855 | CROSS-WAY TRUCKING LLC > 13747 ROCK | | 13,985.26 | |
| 04/04/22 | AP2055 | 14269 | 528 12949 | POE BROTHERS TRUCKING INC > 13760 ROCK | | 2,632.50 | |
| 04/25/22 | AP0812 | 032822B | 574 13077 | CROSS-WAY TRUCKING LLC > CLAY GRAVEL | | 748.00 | |
| 04/25/22 | AP0812 | 032922A | 574 13077 | CROSS-WAY TRUCKING LLC > 13777 CLAY GRAVEL | | 2,618.00 | |
| 04/25/22 | AP0812 | 040122A | 574 13077 | CROSS-WAY TRUCKING LLC > 13778 RIP RAP, SURGE | | 7,343.66 | |
| 04/25/22 | AP0812 | 040122B | 574 13077 | CROSS-WAY TRUCKING LLC > 13785 CRUSHER RUN | | 10,319.21 | |
| 04/25/22 | AP2055 | 14267 | 595 13159 | POE BROTHERS TRUCKING INC > CLAY GRAVEL | | 340.00 | |
| 04/25/22 | AP2055 | 14268 | 595 13159 | POE BROTHERS TRUCKING INC > CLAY GRAVEL | | 340.00 | |
| 04/25/22 | AP2055 | 14273 | 595 13159 | POE BROTHERS TRUCKING INC > 13774 CRUSHER RUN , ROCK | | 6,201.39 | |
| 05/02/22 | AP3286 | 9731 | 628 13256 | CENTURY CONSTRUCTION > 13779 ROCK | | 2,884.75 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|------------|------------|------------|
| 05/16/22 | AP2055 | 14314 | 679 13554 | POE BROTHERS TRUCKING INC > 13806 CLAY GRAVEL | | 8,500.00 | |
| 05/16/22 | AP2055 | 14315 | 679 13554 | POE BROTHERS TRUCKING INC > 13818 ROCK | | 6,561.36 | |
| 05/16/22 | AP2055 | 14319 | 679 13554 | POE BROTHERS TRUCKING INC > SURGE | | 604.61 | |
| 05/16/22 | AP2055 | 14320 | 679 13554 | POE BROTHERS TRUCKING INC > 13807 CRUSHER RUN, RIP RAP | | 18,648.46 | |
| 05/16/22 | AP2055 | 14328 | 679 13554 | POE BROTHERS TRUCKING INC > 13827 CLAY GRAVEL | | 3,400.00 | |
| 05/16/22 | AP2280 | 11710 | 666 13515 | JAMES A HODGES CONSTRUCTION IN> DIRT | | 21.00 | |
| 05/16/22 | AP3286 | 9806 | 656 13466 | CENTURY CONSTRUCTION > 13797 CRUSHER RUN | | 7,520.60 | |
| 06/06/22 | AP0812 | 052022L | 710 13732 | CROSS-WAY TRUCKING LLC > 13855 RIP RAP | | 1,296.08 | |
| 06/20/22 | AP2055 | 14343 | 763 14013 | POE BROTHERS TRUCKING INC > 13846 CRUSHER RUN | | 11,548.76 | |
| 06/20/22 | AP2055 | 14351 | 763 14013 | POE BROTHERS TRUCKING INC > 13869 3/4 CR | | 11,562.79 | |
| 06/20/22 | AP3286 | 9888 | 750 13932 | CENTURY CONSTRUCTION > 13830 #1 ROCK | | 3,019.22 | |
| 06/30/22 | SJ2122 | 06-06 | | REC#29451 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | | 37,109.82 |
| 07/05/22 | AP0812 | 061722H | 783 14161 | CROSS-WAY TRUCKING LLC > 13854 RIP RAP | | 32,950.32 | |
| 07/29/22 | SJ2122 | 07-09 | | REC#29585 TOMBIGBEE RIVER VALLEY> 7/18/22 PN41-2110-073 REIMB | | | 32,950.32 |
| 08/01/22 | AP1298 | 1151668 | 845 14476 | AGRI FARM & RANCH INC > GRANGE SIZE 9, GRANGE SIZE 11 | | 259.97 | |
| 08/01/22 | AP2055 | 72622 | 860 14606 | POE BROTHERS TRUCKING INC > 13908 CRUSHER RUN | | 11,600.74 | |
| 08/01/22 | AP2280 | 11904 | 858 14553 | JAMES A HODGES CONSTRUCTION IN> 13832 DIRT | | 23,716.00 | |
| 08/16/22 | SJ2122 | 08-10 | | REC#29686 8/15/22 LEE CO SCHOOLS> MOOREVILLE SCH PROJ REIMB | | | 46,827.55 |
| 08/31/22 | SJ2122 | 08-19 | | REC#29733 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | | 11,860.71 |
| | | | | BALANCE >>> | 202,007.17 | 330,755.57 | 128,748.40 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|-----------|--------|
| 10/04/21 | AP0621 | 6834550 | 12 10495 | G & C SUPPLY CO INC > ROUTE MARKERS | | 55.00 | |
| 10/04/21 | AP0621 | 6834553 | 12 10495 | G & C SUPPLY CO INC > WEIGHT LIMIT SIGNS | | 87.30 | |
| 10/04/21 | AP1215 | 421441 | 10 10486 | ENNIS-FLINT INC > 13488 TRAFFIC PAINT | | 13,200.00 | |
| 10/18/21 | AP3783 | 358856 | 48 10650 | CUSTOM PRODUCTS CORP > 13534 POSTS | | 3,213.00 | |
| 11/15/21 | AP0621 | 6840888 | 135 11062 | G & C SUPPLY CO INC > 13563 PAVEMENT MARKERS | | 234.00 | |
| 11/15/21 | AP0621 | 6840889 | 135 11062 | G & C SUPPLY CO INC > WHITE PAINT | | 78.00 | |
| 11/15/21 | AP0621 | 6841944 | 135 11062 | G & C SUPPLY CO INC > 13563 PAVEMENT MARKERS | | 3,666.00 | |
| 12/06/21 | AP0621 | 6841945 | 186 11247 | G & C SUPPLY CO INC > SIGNS | | 36.85 | |
| 12/06/21 | AP0621 | 6843021 | 186 11247 | G & C SUPPLY CO INC > SIGNS | | 55.00 | |
| 12/06/21 | AP0621 | 6843110 | 186 11247 | G & C SUPPLY CO INC > SIGNS | | 65.90 | |
| 12/06/21 | AP0621 | 6843740 | 186 11247 | G & C SUPPLY CO INC > SIGN | | 385.00 | |
| 12/20/21 | AP1798 | 19482 | 235 11471 | K & K SYSTEMS, INC > LABOR | | 90.25 | |
| 12/20/21 | AP1798 | 19550 | 235 11471 | K & K SYSTEMS, INC > LABOR, BATTERY | | 478.21 | |
| 12/20/21 | AP1798 | 19551 | 235 11471 | K & K SYSTEMS, INC > LABOR | | 307.07 | |
| 12/20/21 | AP1798 | 19552 | 235 11471 | K & K SYSTEMS, INC > LABOR | | 154.43 | |
| 01/03/22 | AP0621 | 6847286 | 269 11606 | G & C SUPPLY CO INC > OBJ MARKER SIGNS | | 471.50 | |
| 01/03/22 | AP0621 | 6847287 | 269 11606 | G & C SUPPLY CO INC > OBJECT MARKER SIGNS | | 348.50 | |
| 02/07/22 | AP0621 | 6846274 | 331 11992 | G & C SUPPLY CO INC > SIGN | | 87.30 | |
| 02/07/22 | AP0621 | 6850826 | 331 11992 | G & C SUPPLY CO INC > SIGN | | 77.50 | |
| 02/07/22 | AP0621 | 6851022 | 331 11992 | G & C SUPPLY CO INC > SIGNS | | 164.80 | |
| 02/07/22 | AP0621 | 6851229 | 331 11992 | G & C SUPPLY CO INC > SIGN | | 126.00 | |
| 02/07/22 | AP0621 | 6851676 | 331 11992 | G & C SUPPLY CO INC > SIGN | | 59.70 | |
| 02/22/22 | AP0621 | 6853489 | 373 12190 | G & C SUPPLY CO INC > SIGNS | | 131.00 | |
| 03/07/22 | AP0621 | 6853834 | 423 12427 | G & C SUPPLY CO INC > SIGNS | | 29.85 | |
| 03/07/22 | AP0621 | 6853837 | 423 12427 | G & C SUPPLY CO INC > SIGNS | | 39.70 | |
| 03/21/22 | AP0621 | 6851230 | 473 12659 | G & C SUPPLY CO INC > 13691 SIGNS | | 2,217.60 | |
| 03/21/22 | AP0621 | 6851675 | 473 12659 | G & C SUPPLY CO INC > 13691 SIGNS | | 273.90 | |
| 03/21/22 | AP0621 | 6854352 | 473 12659 | G & C SUPPLY CO INC > SIGNS | | 1,640.00 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 03/21/22 | AP0621 | 6855524 | 473 | 12659 | G & C SUPPLY CO INC > 13691 SIGNS | | 1,678.00 | |
| 03/21/22 | AP0621 | 6857224 | 473 | 12659 | G & C SUPPLY CO INC > SIGNS | | 187.90 | |
| 03/21/22 | AP0621 | 6857225 | 473 | 12659 | G & C SUPPLY CO INC > SIGN | | 91.00 | |
| 04/04/22 | AP0621 | 6858925 | 509 | 12874 | G & C SUPPLY CO INC > SIGNS | | 30.25 | |
| 04/25/22 | AP0621 | 6861047 | 580 | 13099 | G & C SUPPLY CO INC > SURVEYOR FLAG | | 60.00 | |
| 04/25/22 | AP1215 | 264841 | 575 | 13088 | ENNIS-FLINT INC > RUMBLE BAR KIT, RUMBLE BAR | | 1,865.75 | |
| 04/25/22 | AP1798 | 19974 | 586 | 13114 | K & K SYSTEMS, INC > 13742 CONT FLASH | | 3,321.48 | |
| 05/02/22 | AP0621 | 6862106 | 631 | 13281 | G & C SUPPLY CO INC > U CHANNEL POSTS | | 995.00 | |
| 06/06/22 | AP0621 | 6864792 | 713 | 13752 | G & C SUPPLY CO INC > SIGNS | | 287.00 | |
| 06/06/22 | AP0621 | 6864793 | 713 | 13752 | G & C SUPPLY CO INC > SPEED LIMIT | | 123.00 | |
| 06/06/22 | AP0621 | 6864794 | 713 | 13752 | G & C SUPPLY CO INC > ROUTE MARKERS | | 30.25 | |
| 06/06/22 | AP0621 | 6865585 | 713 | 13752 | G & C SUPPLY CO INC > BRRICADE LIGHTS | | 233.10 | |
| 06/20/22 | AP0621 | 6867724 | 757 | 13966 | G & C SUPPLY CO INC > SIGN | | 228.18 | |
| 06/20/22 | AP0621 | 6868006 | 757 | 13966 | G & C SUPPLY CO INC > PAINT | | 105.00 | |
| 06/20/22 | AP0621 | 6868007 | 757 | 13966 | G & C SUPPLY CO INC > SIGN | | 119.40 | |
| 07/05/22 | AP0621 | 6868130 | 787 | 14182 | G & C SUPPLY CO INC > SIGNS | | 175.60 | |
| 07/05/22 | AP0621 | 6868650 | 787 | 14182 | G & C SUPPLY CO INC > SIGNS | | 145.70 | |
| 08/01/22 | AP0621 | 6871710 | 855 | 14533 | G & C SUPPLY CO INC > MARKING PAINT | | 201.60 | |
| 08/01/22 | AP0621 | 6871711 | 855 | 14533 | G & C SUPPLY CO INC > PAINT | | 50.40 | |
| 08/01/22 | AP0621 | 6872666 | 855 | 14533 | G & C SUPPLY CO INC > SIGNS | | 121.95 | |
| 08/15/22 | AP0621 | 6873471 | 884 | 14731 | G & C SUPPLY CO INC > ROUTE MARKERS | | 121.00 | |
| | | | | | BALANCE >>> | 37,944.92 | 37,944.92 | 0.00 |
| ----- | | | | | | | | |
| 150 | 300 | 641 | | | BUILDING REPAIRS AND SUPPLIES | | | |
| 10/18/21 | AP3782 | 93021 | 53 | 10665 | GRAVEL GUY, LLC > 13519 PADS & MOVING STORM SHELTERS | | 2,400.00 | |
| 12/06/21 | AP0667 | 85245 | 182 | 11230 | DONALD ALLRED HEATING & AIR CO> 13604 HEATER | | 2,100.00 | |
| 01/18/22 | AP0444 | 6132 | 294 | 11827 | IVY FENCE COMPANY INC > FENCE, TIES, SLEEVE | | 358.40 | |
| 01/18/22 | AP0444 | 6141 | 294 | 11827 | IVY FENCE COMPANY INC > 2" BARB ARM | | 21.60 | |
| 02/07/22 | AP0667 | 85675 | 329 | 11981 | DONALD ALLRED HEATING & AIR CO> 13664 GAS UNIT INSTALLED | | 11,610.00 | |
| 03/07/22 | AP0667 | 85833 | 421 | 12413 | DONALD ALLRED HEATING & AIR CO> 13690 HEATERS AND INSTALLATION | | 4,400.00 | |
| 05/16/22 | AP0462 | 2521463 | 675 | 13545 | NESCO ELECTRICAL DISTRIBUTORS > CONDUIT, CVR, GASKET | | 450.99 | |
| 06/06/22 | AP0528 | 7773 | 708 | 13704 | BILL'S SEPTIC TANK SERVICE > 13858 REPLACED FIELD LINE | | 2,000.00 | |
| | | | | | BALANCE >>> | 23,340.99 | 23,340.99 | 0.00 |
| ----- | | | | | | | | |
| 150 | 300 | 643 | | | HARDWARE/PLUMBING/ELECTRICAL | | | |
| | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| 150 | 300 | 644 | | | SMALL TOOLS | | | |
| 10/04/21 | AP0327 | 511608 | 2 | 10442 | ACE BOLT & SCREW CO INC > CHANNELLOCK & WRENCH SETS | | 425.00 | |
| 10/18/21 | AP0061 | A90425 | 75 | 10737 | TUPELO HARDWARE CO INC > TOOLS | | 734.73 | |
| 12/20/21 | AP2292 | 1761405 | 229 | 11456 | HARBOR FREIGHT TOOLS > WRENCH SET | | 109.98 | |
| 02/07/22 | AP3740 | 2233098 | 348 | 12093 | SNAP-ON KEITH HAZEL > BATTERY | | 409.90 | |
| 02/22/22 | AP2601 | 7955876 | 374 | 12194 | GRAINGER INC > 13695 TAILGATE SPREADER | | 2,278.46 | |
| 04/25/22 | AP2238 | 562773 | 623 | 13235 | 4 SEASONS EQUIPMENT CO > SAW, SAW CASE | | 415.83 | |
| 04/25/22 | AP2882 | 281206 | 603 | 13187 | SNAP-ON TOOLS > BATTERY | | 109.95 | |
| 07/05/22 | AP1083 | 164484 | 800 | 14267 | ROGERS AUTO PARTS > WHIPHOSE | | 60.49 | |
| 07/18/22 | AP0953 | 21965 | 834 | 14424 | PRECISION HOSE & INDUSTRIAL SU> PRY BAR | | 89.71 | |
| 08/01/22 | AP0327 | 553888 | 844 | 14474 | ACE BOLT & SCREW CO INC > GRINDER W/PADDLE | | 89.00 | |

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|----------|--------|---------|-------------|---|----------|-----------|--------|
| 08/01/22 | AP0327 | 554272 | 844 14474 | ACE BOLT & SCREW CO INC > WRENCH | | 46.40 | |
| 08/16/22 | SJ2122 | 08-10 | | REC#29686 8/15/22 LEE CO SCHOOLS> MOOREVILLE SCH PROJ REIMB | | | 89.00 |
| | | | | BALANCE >>> | 4,680.45 | 4,769.45 | 89.00 |
| ----- | | | | | | | |
| 150 | 300 | 645 | | CUSTODIAL SUPPLIES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 150 | 300 | 650 | | HOT MIX | | | |
| 10/04/21 | AP0272 | 111449 | 4 10449 | APAC INC -MISSISSIPPI > 13517 HOT MIX | | 9,079.92 | |
| 10/04/21 | AP0272 | 111452 | 4 10449 | APAC INC -MISSISSIPPI > 13524 HOT MIX | | 14,303.52 | |
| 10/04/21 | AP0272 | 111453 | 4 10449 | APAC INC -MISSISSIPPI > 13525 HOT MIX | | 10,182.96 | |
| 10/04/21 | AP0272 | 111471 | 4 10449 | APAC INC -MISSISSIPPI > 13526 HOT MIX | | 32,926.32 | |
| 10/04/21 | AP0272 | 111508 | 4 10449 | APAC INC -MISSISSIPPI > 13527 HOT MIX | | 35,210.16 | |
| 10/04/21 | AP0996 | 2563212 | 11 10487 | ERGON ASPHALT AND EMULSIONS IN> 13522 CSS-1H | | 3,119.44 | |
| 10/18/21 | AP0272 | 111649 | 36 10615 | APAC INC -MISSISSIPPI > 13530 HOT MIX | | 34,884.00 | |
| 10/18/21 | AP0272 | 111651 | 36 10615 | APAC INC -MISSISSIPPI > 13532 HOT MIX | | 14,223.60 | |
| 10/18/21 | AP0272 | 111737 | 36 10615 | APAC INC -MISSISSIPPI > 13533 HOT MIX | | 35,999.28 | |
| 10/18/21 | AP0272 | 111859 | 36 10615 | APAC INC -MISSISSIPPI > 13535 HOT MIX | | 34,494.48 | |
| 10/18/21 | AP0272 | 111969 | 36 10615 | APAC INC -MISSISSIPPI > 13546 HOT MIX | | 27,001.44 | |
| 10/18/21 | AP0272 | 111988 | 36 10615 | APAC INC -MISSISSIPPI > 13547 HOT MIX | | 13,534.56 | |
| 11/01/21 | AP0272 | 112336 | 85 10760 | APAC INC -MISSISSIPPI > 13551 HOT MIX | | 1,341.36 | |
| 11/01/21 | AP0272 | 112406 | 85 10760 | APAC INC -MISSISSIPPI > 13558 HOT MIX | | 20,350.08 | |
| 11/01/21 | AP0272 | 112425 | 85 10760 | APAC INC -MISSISSIPPI > 13561 HOT MIX | | 4,242.24 | |
| 11/01/21 | AP0272 | 112430 | 85 10760 | APAC INC -MISSISSIPPI > 13564 HOT MIX | | 3,393.36 | |
| 11/01/21 | AP0272 | 112596 | 85 10760 | APAC INC -MISSISSIPPI > 13575 HOT MIX | | 17,830.80 | |
| 11/01/21 | AP0272 | 112600 | 85 10760 | APAC INC -MISSISSIPPI > 13577 HOT MIX | | 25,156.08 | |
| 11/01/21 | AP0996 | 2524291 | 92 10809 | ERGON ASPHALT AND EMULSIONS IN> 13435 CSS-1H | | 3,201.51 | |
| 11/15/21 | AP0272 | 112777 | 130 11023 | APAC INC -MISSISSIPPI > 13584 HOT MIX | | 10,774.80 | |
| 11/15/21 | AP0272 | 112783 | 130 11023 | APAC INC -MISSISSIPPI > 13585 HOT MIX | | 36,214.56 | |
| 11/15/21 | AP0272 | 112877 | 130 11023 | APAC INC -MISSISSIPPI > 13588 HOT MIX | | 18,000.00 | |
| 11/15/21 | AP0272 | 112935 | 130 11023 | APAC INC -MISSISSIPPI > 13594 HOT MIX | | 35,951.76 | |
| 12/06/21 | AP0272 | 112562 | 174 11179 | APAC INC -MISSISSIPPI > 13567 HOT MIX | | 9,090.72 | |
| 12/06/21 | AP0272 | 112569 | 174 11179 | APAC INC -MISSISSIPPI > 13571 HOT MIX | | 10,527.84 | |
| 12/06/21 | AP0272 | 112902 | 174 11179 | APAC INC -MISSISSIPPI > 13571 CREDIT | | | 606.24 |
| 12/06/21 | AP0272 | 113074 | 174 11179 | APAC INC -MISSISSIPPI > 13598 HOT MIX | | 2,113.92 | |
| 12/06/21 | AP0272 | 113075 | 174 11179 | APAC INC -MISSISSIPPI > 13598 HOT MIX | | 28,862.64 | |
| 12/06/21 | AP0272 | 113135 | 174 11179 | APAC INC -MISSISSIPPI > 13606 HOT MIX | | 14,399.28 | |
| 12/06/21 | AP0272 | 113385 | 174 11179 | APAC INC -MISSISSIPPI > 13614 HOT MIX | | 2,900.16 | |
| 12/06/21 | AP0272 | 113388 | 174 11179 | APAC INC -MISSISSIPPI > 13622 HOT MIX | | 36,000.00 | |
| 12/06/21 | AP0272 | 113489 | 174 11179 | APAC INC -MISSISSIPPI > 13623 HOT MIX | | 48,214.80 | |
| 12/06/21 | AP0272 | 113843 | 174 11179 | APAC INC -MISSISSIPPI > 13629 HOT MIX | | 12,548.16 | |
| 12/06/21 | AP0272 | 113846 | 174 11179 | APAC INC -MISSISSIPPI > 13632 HOT MIX | | 26,978.40 | |
| 12/20/21 | AP0272 | 107805 | 216 11403 | APAC INC -MISSISSIPPI > 13353 HOT MIX | | 6,004.08 | |
| 12/20/21 | AP0272 | 108634 | 216 11403 | APAC INC -MISSISSIPPI > HOT MIX | | 216.00 | |
| 12/20/21 | AP0272 | 108634B | 216 11403 | APAC INC -MISSISSIPPI > HOT MIX | | 581.76 | |
| 12/20/21 | AP0272 | 108634C | 216 11403 | APAC INC -MISSISSIPPI > HOT MIX | | 1,660.32 | |
| 12/20/21 | AP0272 | 113839 | 216 11403 | APAC INC -MISSISSIPPI > 13627 HOT MIX | | 10,906.56 | |
| 12/20/21 | AP0272 | 114091 | 216 11403 | APAC INC -MISSISSIPPI > HOT MIX | | 1,175.76 | |
| 01/03/22 | AP0272 | 114965 | 263 11561 | APAC INC -MISSISSIPPI > 13673 HOT MIX | | 3,071.52 | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------|--------|---------|-------------|---|-------------|--------------|--------------|------------|
| 01/18/22 | AP0272 | 114385 | 281 11774 | APAC INC -MISSISSIPPI > 13648 HOT MIX | | 3,523.68 | | |
| 01/18/22 | AP0272 | 115056 | 281 11774 | APAC INC -MISSISSIPPI > HOT MIX | | 719.28 | | |
| 01/31/22 | SJ2122 | 01-08 | | REC#28972 CITY OF VERONA> ASPHALT REIMB CK#11023,11179,114RONA | | | 107,274.60 | |
| 02/07/22 | AP3535 | 5211483 | 326 11961 | COBURN SUPPLY CO INC > AQUAPHALT | | 1,620.00 | | |
| 02/22/22 | AP1654 | 3928703 | 406 12298 | WILLIAMS EQUIPMENT & SUPPLY CO> 13711 CRACK SEALANT | | 35,721.00 | | |
| 03/07/22 | AP0272 | 116727 | 413 12365 | APAC INC -MISSISSIPPI > ST 9.5 MM | | 1,728.00 | | |
| 03/07/22 | AP0272 | 116802 | 413 12365 | APAC INC -MISSISSIPPI > 13716 HOT MIX | | 2,880.00 | | |
| 04/04/22 | AP0272 | 118087 | 500 12819 | APAC INC -MISSISSIPPI > 13762 HOT MIX | | 7,161.84 | | |
| 04/04/22 | AP3535 | 5384991 | 503 12847 | COBURN SUPPLY CO INC > AQUAPHALT | | 1,620.00 | | |
| 04/25/22 | AP0272 | 118353 | 561 13043 | APAC INC -MISSISSIPPI > 13769 HOT MIX | | 8,618.40 | | |
| 04/25/22 | AP0272 | 118355 | 561 13043 | APAC INC -MISSISSIPPI > 13770 HOT MIX | | 8,781.12 | | |
| 04/25/22 | AP0996 | 2662153 | 576 13089 | ERGON ASPHALT AND EMULSIONS IN> 13771 CSS-1H | | 4,640.24 | | |
| 04/25/22 | AP0996 | 2663554 | 576 13089 | ERGON ASPHALT AND EMULSIONS IN> 13771 CSS-1H | | | 862.77 | |
| 04/25/22 | AP0996 | 2665193 | 576 13089 | ERGON ASPHALT AND EMULSIONS IN> 13771 CSS-1H | | 619.28 | | |
| 05/16/22 | AP0272 | 118886 | 651 13448 | APAC INC -MISSISSIPPI > 13788 HOT MIX | | 9,300.00 | | |
| 05/16/22 | AP0272 | 119467 | 651 13448 | APAC INC -MISSISSIPPI > 13788 HOT MIX | | 46,027.56 | | |
| 05/16/22 | AP0272 | 119906 | 651 13448 | APAC INC -MISSISSIPPI > 13788 HOT MIX | | 72,619.98 | | |
| 05/16/22 | AP0272 | 120327 | 651 13448 | APAC INC -MISSISSIPPI > 13788 HOT MIX | | 6,970.32 | | |
| 06/06/22 | AP0291 | 17380 | 709 13722 | COLD MIX INC > COLD MIX | | 112.00 | | |
| 06/20/22 | AP0272 | 114661 | 744 13914 | APAC INC -MISSISSIPPI > CREDIT | | | 1,068.48 | |
| 06/20/22 | AP0272 | 119945 | 744 13914 | APAC INC -MISSISSIPPI > 13831 & 13863 HOT MIX | | 81,151.80 | | |
| 06/20/22 | AP0272 | 120116 | 744 13914 | APAC INC -MISSISSIPPI > 13838 HOT MIX | | 5,797.87 | | |
| 06/20/22 | AP0272 | 120234 | 744 13914 | APAC INC -MISSISSIPPI > 13831 & 13863 HOT MIX | | 9,301.86 | | |
| 06/20/22 | AP0272 | 120517 | 744 13914 | APAC INC -MISSISSIPPI > 13831 & 13863 HOT MIX | | 166,359.33 | | |
| 06/20/22 | AP0272 | 120767 | 744 13914 | APAC INC -MISSISSIPPI > 13831 & 13863 HOT MIX | | 106,272.03 | | |
| 06/20/22 | AP0272 | 120892 | 744 13914 | APAC INC -MISSISSIPPI > 13831 & 13863 HOT MIX | | 55,414.05 | | |
| 06/20/22 | AP0272 | 120945 | 744 13914 | APAC INC -MISSISSIPPI > 13831 & 13863 HOT MIX | | 3,255.00 | | |
| 06/20/22 | AP0272 | 121957 | 744 13914 | APAC INC -MISSISSIPPI > 13831 & 13863 HOT MIX | | 18,445.75 | | |
| 06/20/22 | AP0272 | 121958 | 744 13914 | APAC INC -MISSISSIPPI > 13831 & 13863 HOT MIX | | 20,913.83 | | |
| 06/20/22 | AP0272 | 121959 | 744 13914 | APAC INC -MISSISSIPPI > 13838 HOT MIX | | 228.96 | | |
| 06/20/22 | AP0272 | 121960 | 744 13914 | APAC INC -MISSISSIPPI > 13838 HOT MIX | | 317.87 | | |
| 06/30/22 | SJ2122 | 06-05 | | REC#29450 SALTILLO> PAVING REIMB CK#13448 & 13089 | | | 21,667.30 | |
| 07/18/22 | AP0272 | 121882 | 820 14334 | APAC INC -MISSISSIPPI > 13873 HOT MIX | | 9,291.68 | | |
| 07/18/22 | AP0272 | 122068 | 820 14334 | APAC INC -MISSISSIPPI > 13873 HOT MIX | | 8,968.92 | | |
| 07/18/22 | AP0272 | 122386 | 820 14334 | APAC INC -MISSISSIPPI > 13873 HOT MIX | | 4,640.70 | | |
| 07/18/22 | AP0272 | 122509 | 820 14334 | APAC INC -MISSISSIPPI > 13873 HOT MIX | | 12,804.24 | | |
| 07/18/22 | AP0272 | 122628 | 820 14334 | APAC INC -MISSISSIPPI > 13873 HOT MIX | | 11,165.58 | | |
| 07/18/22 | AP0272 | 123074 | 820 14334 | APAC INC -MISSISSIPPI > 13873 HOT MIX | | 19,461.18 | | |
| 07/18/22 | AP0272 | 123178 | 820 14334 | APAC INC -MISSISSIPPI > 13873 HOT MIX | | 20,010.81 | | |
| 07/18/22 | AP0272 | 123315 | 820 14334 | APAC INC -MISSISSIPPI > 13873 HOT MIX | | 21,180.75 | | |
| 07/18/22 | AP0272 | 123431 | 820 14334 | APAC INC -MISSISSIPPI > 13873 HOT MIX | | 20,253.54 | | |
| 07/18/22 | AP0272 | 123656 | 820 14334 | APAC INC -MISSISSIPPI > 13873 HOT MIX | | 12,847.02 | | |
| 07/18/22 | AP0272 | 123755 | 820 14334 | APAC INC -MISSISSIPPI > 13873 HOT MIX | | 18,596.28 | | |
| 07/18/22 | AP0272 | 124461 | 820 14334 | APAC INC -MISSISSIPPI > 13873 HOT MIX | | 9,128.46 | | |
| 07/18/22 | AP0272 | 124462 | 820 14334 | APAC INC -MISSISSIPPI > 13873 HOT MIX | | 11,535.59 | | |
| 08/31/22 | SJ2122 | 08-19 | | REC#29733 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | | 5,631.00 | |
| 09/19/22 | SJ2122 | 09-12 | | REC#29791 TOMBIGBEE RIVER VALLEY> PLN2105 043 RD251 CK13732 6/6/22RIV | | | 1,296.08 | |
| | | | | | BALANCE >>> | 1,378,267.48 | 1,516,673.95 | 138,406.47 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--------------------------------------|---------|----------|--------|
| 10/04/21 | AP0291 | 16542 | 8 10472 | COLD MIX INC > COLD MIX | | 439.35 | |
| 10/04/21 | AP0291 | 16563 | 8 10472 | COLD MIX INC > 13520 COLD MIX | | 2,294.54 | |
| 10/18/21 | AP0291 | 16593 | 43 10637 | COLD MIX INC > COLD MIX | | 185.31 | |
| 11/01/21 | AP0291 | 16648 | 90 10790 | COLD MIX INC > COLD MIX | | 175.74 | |
| 11/01/21 | AP0291 | 16657 | 90 10790 | COLD MIX INC > COLD MIX | | 548.10 | |
| 11/15/21 | AP0143 | 11421 | 141 11077 | KIMES & STONE CONSTRUCTION CO > TACK | | 1,916.25 | |
| 12/06/21 | AP0291 | 16707 | 180 11207 | COLD MIX INC > COLD MIX | | 242.73 | |
| 12/06/21 | AP0291 | 16737 | 180 11207 | COLD MIX INC > COLD MIX | | 200.97 | |
| 12/20/21 | AP0291 | 16747 | 225 11429 | COLD MIX INC > COLD MIX | | 632.49 | |
| 12/20/21 | AP0291 | 16804 | 225 11429 | COLD MIX INC > COLD MIX | | 199.23 | |
| 12/20/21 | AP0291 | 16810 | 225 11429 | COLD MIX INC > COLD MIX | | 527.22 | |
| 12/20/21 | AP0291 | 16815 | 225 11429 | COLD MIX INC > COLD MIX | | 134.85 | |
| 12/20/21 | AP0291 | 16827 | 225 11429 | COLD MIX INC > 13667 COLD MIX | | 2,403.58 | |
| 01/03/22 | AP0291 | 16836 | 268 11581 | COLD MIX INC > 13668 COLD MIX | | 2,486.83 | |
| 01/03/22 | AP0291 | 16846 | 268 11581 | COLD MIX INC > COLD MIX | | 230.55 | |
| 01/18/22 | AP0291 | 16877 | 288 11794 | COLD MIX INC > COLD MIX | | 963.84 | |
| 01/18/22 | AP0291 | 16883 | 288 11794 | COLD MIX INC > COLD MIX | | 166.08 | |
| 02/07/22 | AP0291 | 16893 | 327 11962 | COLD MIX INC > COLD MIX | | 482.88 | |
| 02/07/22 | AP0291 | 16897 | 327 11962 | COLD MIX INC > COLD MIX | | 640.32 | |
| 02/07/22 | AP0291 | 16931 | 327 11962 | COLD MIX INC > COLD MIX | | 197.76 | |
| 02/22/22 | AP0291 | 16962 | 370 12170 | COLD MIX INC > COLD MIX | | 231.36 | |
| 02/22/22 | AP0291 | 17002 | 370 12170 | COLD MIX INC > COLD MIX | | 576.00 | |
| 03/07/22 | AP0291 | 17009 | 418 12395 | COLD MIX INC > COLD MIX | | 230.40 | |
| 03/07/22 | AP0291 | 17016 | 418 12395 | COLD MIX INC > COLD MIX | | 238.08 | |
| 03/07/22 | AP0291 | 17022 | 418 12395 | COLD MIX INC > COLD MIX | | 216.00 | |
| 03/07/22 | AP0291 | 17033 | 418 12395 | COLD MIX INC > COLD MIX | | 750.72 | |
| 03/21/22 | AP0291 | 16988 | 469 12637 | COLD MIX INC > COLD MIX | | 229.44 | |
| 03/21/22 | AP0291 | 17076 | 469 12637 | COLD MIX INC > 13744 COLD MIX | | 2,514.32 | |
| 03/21/22 | AP0291 | 17103 | 469 12637 | COLD MIX INC > COLD MIX | | 236.16 | |
| 03/21/22 | AP0291 | 17112 | 469 12637 | COLD MIX INC > COLD MIX | | 570.24 | |
| 04/04/22 | AP0291 | 17119 | 504 12848 | COLD MIX INC > COLD MIX | | 261.12 | |
| 04/04/22 | AP0291 | 17126 | 504 12848 | COLD MIX INC > COLD MIX | | 1,497.60 | |
| 04/04/22 | AP0291 | 17144 | 504 12848 | COLD MIX INC > COLD MIX | | 1,832.64 | |
| 04/04/22 | AP0291 | 17156 | 504 12848 | COLD MIX INC > COLD MIX | | 694.08 | |
| 04/04/22 | AP0291 | 17162 | 504 12848 | COLD MIX INC > COLD MIX | | 1,477.44 | |
| 04/04/22 | AP0291 | 17169 | 504 12848 | COLD MIX INC > COLD MIX | | 1,606.08 | |
| 04/04/22 | AP0291 | 17180 | 504 12848 | COLD MIX INC > COLD MIX | | 885.12 | |
| 04/25/22 | AP0291 | 17219 | 571 13069 | COLD MIX INC > COLD MIX | | 1,281.60 | |
| 04/25/22 | AP0291 | 17228 | 571 13069 | COLD MIX INC > 13789 COLD MIX | | 4,184.00 | |
| 04/25/22 | AP0291 | 17238 | 571 13069 | COLD MIX INC > 13791 COLD MIX | | 2,980.00 | |
| 04/25/22 | AP0291 | 17259 | 571 13069 | COLD MIX INC > COLD MIX | | 1,463.00 | |
| 04/25/22 | AP0291 | 17266 | 571 13069 | COLD MIX INC > COLD MIX | | 218.00 | |
| 04/25/22 | AP0291 | 17268 | 571 13069 | COLD MIX INC > COLD MIX | | 1,466.00 | |
| 05/02/22 | AP0291 | 17239 | 630 13261 | COLD MIX INC > 13793 COLD MIX | | 4,500.00 | |
| 05/02/22 | AP0291 | 17267 | 630 13261 | COLD MIX INC > 13798 COLD MIX | | 3,423.00 | |
| 05/02/22 | AP0291 | 17278 | 630 13261 | COLD MIX INC > COLD MIX | | 238.00 | |
| 05/16/22 | AP0291 | 17291 | 659 13474 | COLD MIX INC > COLD MIX | | 259.00 | |
| 05/16/22 | AP0291 | 17310 | 659 13474 | COLD MIX INC > COLD MIX | | 1,641.00 | |
| 05/16/22 | AP0291 | 17318 | 659 13474 | COLD MIX INC > 13820 COLD MIX | | 4,471.00 | |
| 05/16/22 | AP0291 | 17330 | 659 13474 | COLD MIX INC > COLD MIX | | 232.00 | |
| 06/20/22 | AP0291 | 14733 | 754 13944 | COLD MIX INC > COLD MIX | | 807.52 | |

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|-------------|--------|---------|-------------|--|-----------|-----------|--------|
| 07/05/22 | AP0291 | 17455 | 781 14153 | COLD MIX INC > COLD MIX | | 1,816.02 | |
| 07/05/22 | AP0291 | 17459 | 781 14153 | COLD MIX INC > COLD MIX | | 1,778.40 | |
| 07/05/22 | AP0291 | 17465 | 781 14153 | COLD MIX INC > COLD MIX | | 1,892.40 | |
| 07/05/22 | AP0291 | 17476 | 781 14153 | COLD MIX INC > COLD MIX | | 216.60 | |
| 07/05/22 | AP0996 | 2719084 | 786 14175 | ERGON ASPHALT AND EMULSIONS IN> 13879 CSS-1H | | 3,403.95 | |
| 08/01/22 | AP0291 | 17531 | 852 14509 | COLD MIX INC > 13915 COLD MIX | | 2,079.36 | |
| 08/01/22 | AP0291 | 17542 | 852 14509 | COLD MIX INC > COLD MIX | | 540.36 | |
| BALANCE >>> | | | | | 68,006.63 | 68,006.63 | 0.00 |

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|-------------|--------|---------|-------------|--|---------|-----------|--------|
| 150 300 670 | | | | PETROLEUM PRODUCTS | | | |
| 10/04/21 | AP0249 | 149214 | 16 10560 | ROBBINS BROTHERS INC > DEF FLUID | | 640.00 | |
| 10/04/21 | AP0249 | 500476 | 16 10560 | ROBBINS BROTHERS INC > 13506 DIESEL, GAS | | 3,860.85 | |
| 10/04/21 | AP0249 | 500485 | 16 10560 | ROBBINS BROTHERS INC > 13518 DIESEL | | 1,568.46 | |
| 10/04/21 | AP0249 | 500486 | 16 10560 | ROBBINS BROTHERS INC > 13521 DIESEL | | 1,552.78 | |
| 10/18/21 | AP0249 | 500549 | 64 10710 | ROBBINS BROTHERS INC > 13539 DIESEL | | 1,866.55 | |
| 10/18/21 | AP0249 | 500550 | 64 10710 | ROBBINS BROTHERS INC > 13539 DIESEL | | 2,133.20 | |
| 10/18/21 | AP0249 | 500554 | 64 10710 | ROBBINS BROTHERS INC > 13544 GAS, DIESEL | | 4,019.67 | |
| 10/18/21 | AP0249 | 500764 | 64 10710 | ROBBINS BROTHERS INC > 13549 DIESEL, GAS | | 2,490.90 | |
| 11/01/21 | AP0249 | 151039 | 106 10902 | ROBBINS BROTHERS INC > 13565 DIESEL | | 11,388.07 | |
| 11/01/21 | AP0249 | 500567 | 106 10902 | ROBBINS BROTHERS INC > 13556 DIESEL, GAS | | 3,164.21 | |
| 11/01/21 | AP0249 | 500580 | 106 10902 | ROBBINS BROTHERS INC > 13570 GAS, DIESEL | | 3,144.23 | |
| 11/01/21 | AP0249 | 500758 | 106 10902 | ROBBINS BROTHERS INC > 13572 GAS, DIESEL | | 3,930.45 | |
| 12/06/21 | AP0249 | 500613 | 197 11335 | ROBBINS BROTHERS INC > 13620 DIESEL, GAS | | 2,887.82 | |
| 12/06/21 | AP3762 | 031332R | 177 11188 | BEST WADE PETROLEUM INC > 13591 DIESEL, GAS | | 2,014.95 | |
| 12/06/21 | AP3762 | 031333R | 177 11188 | BEST WADE PETROLEUM INC > 13590 DIESEL | | 1,530.70 | |
| 12/06/21 | AP3762 | 031704R | 177 11188 | BEST WADE PETROLEUM INC > 13603 DIESEL, GAS | | 3,419.05 | |
| 12/06/21 | AP3762 | 032019R | 177 11188 | BEST WADE PETROLEUM INC > 13612 DIESEL, GAS | | 2,724.09 | |
| 12/06/21 | AP3762 | 1033055 | 177 11188 | BEST WADE PETROLEUM INC > 13633 DIESEL | | 5,929.82 | |
| 12/20/21 | AP0546 | 7592617 | 221 11422 | CERTIFIED LABORATORIES INC > TANK TONIC, DIESEL MATE | | 1,841.57 | |
| 12/20/21 | AP3762 | 1033938 | 220 11416 | BEST WADE PETROLEUM INC > 13640 DIESEL | | 1,621.81 | |
| 12/20/21 | AP3762 | 1033939 | 220 11416 | BEST WADE PETROLEUM INC > 13641 DIESEL, GAS | | 2,270.29 | |
| 12/20/21 | AP3762 | 33369R | 220 11416 | BEST WADE PETROLEUM INC > 13637 DIESEL, GAS | | 3,204.46 | |
| 01/03/22 | AP0249 | 500699 | 273 11665 | ROBBINS BROTHERS INC > 13670 GAS | | 1,269.90 | |
| 01/03/22 | AP0249 | 500717 | 273 11665 | ROBBINS BROTHERS INC > 13679 PREMIUM | | 5,890.50 | |
| 01/03/22 | AP3762 | 1033940 | 265 11568 | BEST WADE PETROLEUM INC > 13643 GAS, DIESEL | | 2,140.18 | |
| 01/03/22 | AP3762 | 1035165 | 265 11568 | BEST WADE PETROLEUM INC > 13669 DIESEL | | 1,108.20 | |
| 01/03/22 | AP3762 | 1035341 | 265 11568 | BEST WADE PETROLEUM INC > 13675 GAS, DIESEL | | 3,380.52 | |
| 01/03/22 | AP3762 | 33940C | 265 11568 | BEST WADE PETROLEUM INC > GAS, DIESEL | | | 15.36 |
| 01/18/22 | AP3228 | 235273 | 306 11893 | SUBURBAN PROPANE > PROPANE | | 562.75 | |
| 01/18/22 | AP3762 | 1035517 | 284 11780 | BEST WADE PETROLEUM INC > 13676 DIESEL | | 1,527.31 | |
| 01/18/22 | AP3762 | 1035518 | 284 11780 | BEST WADE PETROLEUM INC > 13678 DIESEL | | 3,762.86 | |
| 02/07/22 | AP0249 | 501201 | 346 12081 | ROBBINS BROTHERS INC > 13705 DIESEL, PREMIUM | | 2,657.53 | |
| 02/07/22 | AP3762 | 1037292 | 323 11940 | BEST WADE PETROLEUM INC > 13696 GAS, DIESEL | | 2,104.00 | |
| 02/07/22 | AP3762 | 1038456 | 323 11940 | BEST WADE PETROLEUM INC > 13703 DIESEL, GAS | | 3,137.58 | |
| 02/07/22 | AP3762 | 1038543 | 323 11940 | BEST WADE PETROLEUM INC > 13704 DIESEL, GAS | | 4,475.94 | |
| 02/22/22 | AP3762 | 1039798 | 367 12155 | BEST WADE PETROLEUM INC > 13715 DIESEL | | 2,906.25 | |
| 02/22/22 | AP3762 | 39131 | 367 12155 | BEST WADE PETROLEUM INC > 13709 DIESEL, GAS | | 2,062.07 | |
| 03/07/22 | AP0249 | 501237 | 435 12513 | ROBBINS BROTHERS INC > 13728 DIESEL, PREMIUM | | 11,722.81 | |
| 03/07/22 | AP0546 | 7592618 | 417 12388 | CERTIFIED LABORATORIES INC > TANK TONIC, DIESEL MATE | | 1,841.57 | |
| 03/21/22 | AP0249 | 157457 | 482 12720 | ROBBINS BROTHERS INC > 13753 TRACTOR FLUID | | 3,948.00 | |

LEE COUNTY ACCOUNTING 2021/2022
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|----------|-------------|--|---------|-----------|----------|
| 03/21/22 | AP0249 | 501239 | 482 12720 | ROBBINS BROTHERS INC > 13738 DIESEL GAS | | 5,821.85 | |
| 03/21/22 | AP0249 | 501240 | 482 12720 | ROBBINS BROTHERS INC > 13733 DIESEL | | 2,245.64 | |
| 03/21/22 | AP3762 | 1041337 | 465 12619 | BEST WADE PETROLEUM INC > 13732 DIESEL, GAS | | 3,022.71 | |
| 03/21/22 | AP3762 | 1041632 | 465 12619 | BEST WADE PETROLEUM INC > 13741 DIESEL, GAS | | 2,531.32 | |
| 03/21/22 | AP3762 | 1042291 | 465 12619 | BEST WADE PETROLEUM INC > 13750 DIESEL, GAS | | 3,660.04 | |
| 03/21/22 | AP3762 | 1042422 | 465 12619 | BEST WADE PETROLEUM INC > 13752 DIESEL, GAS | | 2,691.78 | |
| 04/04/22 | AP0249 | 501454 | 531 12968 | ROBBINS BROTHERS INC > 13756 DIESEL, GAS | | 3,816.60 | |
| 04/04/22 | AP0249 | 501587 | 531 12968 | ROBBINS BROTHERS INC > 13773 GAS, DIESEL | | 3,366.44 | |
| 04/25/22 | AP3762 | 1044990 | 565 13052 | BEST WADE PETROLEUM INC > 13794 DIESEL | | 2,451.79 | |
| 05/02/22 | AP0249 | 159142 | 637 13335 | ROBBINS BROTHERS INC > 13803 DEF | | 820.00 | |
| 05/02/22 | AP0249 | 159146 | 637 13335 | ROBBINS BROTHERS INC > 13803 DEF | | 820.00 | |
| 05/02/22 | AP0249 | 159147 | 637 13335 | ROBBINS BROTHERS INC > 13803 DEF | | 820.00 | |
| 05/02/22 | AP0249 | 159180 | 637 13335 | ROBBINS BROTHERS INC > 13803 DEF | | 820.00 | |
| 05/02/22 | AP0249 | 159181 | 637 13335 | ROBBINS BROTHERS INC > 13803 DEF | | 820.00 | |
| 05/02/22 | AP0249 | 33122 | 637 13335 | ROBBINS BROTHERS INC > CREDIT BALANCE | | | 6,334.13 |
| 05/02/22 | AP0249 | 501465 | 637 13335 | ROBBINS BROTHERS INC > 13772 DIESEL | | 2,158.25 | |
| 05/02/22 | AP0249 | 501597 | 637 13335 | ROBBINS BROTHERS INC > 13781 GAS, DIESEL | | 2,963.60 | |
| 05/02/22 | AP3762 | 1044993 | 627 13249 | BEST WADE PETROLEUM INC > 13795 DIESEL | | 3,056.26 | |
| 05/02/22 | AP3762 | 1045498 | 627 13249 | BEST WADE PETROLEUM INC > 13801 GAS, DIESEL | | 5,157.01 | |
| 05/02/22 | AP3762 | 1046114 | 627 13249 | BEST WADE PETROLEUM INC > 13809 DIESEL, GAS | | 2,841.78 | |
| 05/06/22 | AP3762 | 1044993V | 627 13249 | BEST WADE PETROLEUM INC > VOID CLAIM NO 000627 CHECK NO 013249 | | | 3,056.26 |
| 05/06/22 | AP3762 | 1045498V | 627 13249 | BEST WADE PETROLEUM INC > VOID CLAIM NO 000627 CHECK NO 013249 | | | 5,157.01 |
| 05/06/22 | AP3762 | 1046114V | 627 13249 | BEST WADE PETROLEUM INC > VOID CLAIM NO 000627 CHECK NO 013249 | | | 2,841.78 |
| 05/16/22 | AP3762 | 046263R | 655 13461 | BEST WADE PETROLEUM INC > 13812 GAS, DIESEL | | 2,914.24 | |
| 05/16/22 | AP3762 | 1046575 | 655 13461 | BEST WADE PETROLEUM INC > 13815 DIESEL, GAS | | 3,225.62 | |
| 05/16/22 | AP3762 | 1046937 | 655 13461 | BEST WADE PETROLEUM INC > 13826 DIESEL, GAS | | 5,640.17 | |
| 05/16/22 | AP3762 | 1047443 | 655 13461 | BEST WADE PETROLEUM INC > 13837 DIESEL | | 2,968.81 | |
| 05/16/22 | AP3762 | 1047999 | 655 13461 | BEST WADE PETROLEUM INC > 13843 DIESEL | | 3,084.95 | |
| 05/16/22 | AP3762 | 1048000 | 655 13461 | BEST WADE PETROLEUM INC > 13844 DIESEL, GAS | | 14,529.96 | |
| 05/16/22 | AP3762 | 40363 | 655 13461 | BEST WADE PETROLEUM INC > 13813 DIESEL | | 12,703.64 | |
| 05/16/22 | AP3762 | 44993A | 655 13461 | BEST WADE PETROLEUM INC > 13795 DIESEL | | 3,056.26 | |
| 05/16/22 | AP3762 | 45498A | 655 13461 | BEST WADE PETROLEUM INC > 13801 DIESEL, GAS | | 5,157.01 | |
| 05/16/22 | AP3762 | 46114A | 655 13461 | BEST WADE PETROLEUM INC > 13809 DIESEL, GAS | | 2,841.78 | |
| 06/06/22 | AP3762 | 1048267 | 707 13702 | BEST WADE PETROLEUM INC > 13847 DIESEL, GAS | | 5,046.65 | |
| 06/06/22 | AP3762 | 1048430 | 707 13702 | BEST WADE PETROLEUM INC > 13852 DIESEL | | 3,564.14 | |
| 06/06/22 | AP3762 | 1048433 | 707 13702 | BEST WADE PETROLEUM INC > 13851 DIESEL | | 4,005.42 | |
| 06/06/22 | AP3762 | 1049149 | 707 13702 | BEST WADE PETROLEUM INC > 13861 DIESEL, GAS | | 4,357.20 | |
| 06/06/22 | AP3762 | 1049386 | 707 13702 | BEST WADE PETROLEUM INC > 13864 DIESEL, GAS | | 4,280.99 | |
| 06/06/22 | AP3762 | 1049387 | 707 13702 | BEST WADE PETROLEUM INC > 13865 DIESEL, GAS | | 2,929.66 | |
| 06/20/22 | AP0249 | 501565 | 765 14024 | ROBBINS BROTHERS INC > 13870 DIESEL, REG | | 4,637.20 | |
| 06/20/22 | AP3762 | 1050770 | 749 13923 | BEST WADE PETROLEUM INC > 13876 DIESEL, GAS | | 3,356.38 | |
| 06/20/22 | AP3762 | 1050778 | 749 13923 | BEST WADE PETROLEUM INC > 13875 DIESEL, REG | | 6,129.30 | |
| 07/05/22 | AP0249 | 501774 | 799 14266 | ROBBINS BROTHERS INC > 13883 DIESEL | | 3,861.20 | |
| 07/05/22 | AP3762 | 1051555 | 778 14134 | BEST WADE PETROLEUM INC > 13880 DIESEL | | 3,120.06 | |
| 07/05/22 | AP3762 | 1052166 | 778 14134 | BEST WADE PETROLEUM INC > 13884 DIESEL, GAS | | 5,433.99 | |
| 07/05/22 | AP3762 | 44239 | 778 14134 | BEST WADE PETROLEUM INC > 13882 DIESEL | | 16,868.67 | |
| 07/18/22 | AP3762 | 1052380 | 824 14344 | BEST WADE PETROLEUM INC > 13889 DIESEL | | 3,151.11 | |
| 07/18/22 | AP3762 | 1052963 | 824 14344 | BEST WADE PETROLEUM INC > 13895 DIESEL | | 2,645.15 | |
| 08/01/22 | AP3762 | 1054005 | 850 14493 | BEST WADE PETROLEUM INC > 13906 DIESEL, GAS | | 5,287.69 | |
| 08/01/22 | AP3762 | 1054008 | 850 14493 | BEST WADE PETROLEUM INC > 13907 DIESEL, GAS | | 2,866.78 | |
| 08/01/22 | AP3762 | 1054245 | 850 14493 | BEST WADE PETROLEUM INC > 13911 DIESEL | | 1,654.32 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|------------|------------|-----------|
| 08/01/22 | AP3762 | 1054480 | 850 | 14493 | BEST WADE PETROLEUM INC > 13914 PREMIUM FUEL | | 2,136.19 | |
| 08/01/22 | AP3762 | 1054755 | 850 | 14493 | BEST WADE PETROLEUM INC > 13922 DIESEL | | 2,386.69 | |
| 08/01/22 | AP3762 | 1054935 | 850 | 14493 | BEST WADE PETROLEUM INC > 13924 DIESEL | | 1,983.32 | |
| 08/15/22 | AP3762 | 1054749 | 879 | 14692 | BEST WADE PETROLEUM INC > 13921 DIESEL, GAS | | 4,102.97 | |
| 08/15/22 | AP3762 | 1055360 | 879 | 14692 | BEST WADE PETROLEUM INC > 13929 DIESEL | | 4,918.40 | |
| 08/15/22 | AP3762 | 1056051 | 879 | 14692 | BEST WADE PETROLEUM INC > 13941 DIESEL | | 2,262.31 | |
| 08/15/22 | AP3762 | 1056052 | 879 | 14692 | BEST WADE PETROLEUM INC > 13940 DIESEL | | 2,002.34 | |
| 08/15/22 | AP3762 | 1056232 | 879 | 14692 | BEST WADE PETROLEUM INC > 13945 DIESEL | | 3,181.92 | |
| 09/06/22 | AP0249 | 502004 | 900 | 15038 | ROBBINS BROTHERS INC > 13960 GAS, DIESEL | | 5,018.58 | |
| 09/06/22 | AP3762 | 1057927 | 897 | 14874 | BEST WADE PETROLEUM INC > 13964 PREMIUM, DIESEL | | 4,068.84 | |
| 09/19/22 | AP3762 | 1058853 | 907 | 15189 | BEST WADE PETROLEUM INC > 13975 DIESEL | | 2,069.82 | |
| 09/19/22 | SJ2122 | 09-15 | | | REC#29796 9/19 CERTIFIED LABS> PD 12/20/21 CK 11422 PD TWICE | | | 1,841.57 |
| | | | | | BALANCE >>> | 325,790.59 | 345,036.70 | 19,246.11 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------|-------|--|---------|----------|--------|
| 10/04/21 | AP0729 | 254223 | 21 | 10573 | STANFORD TIRE SERVICE LLC > TIRE | | 805.00 | |
| 10/04/21 | AP1201 | 48025 | 20 | 10570 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 40.00 | |
| 10/04/21 | AP1201 | 48026 | 20 | 10570 | SOUTHERN TIRE MART LLC > TIRES | | 680.34 | |
| 10/18/21 | AP0649 | 6838 | 56 | 10675 | JERRY'S TIRE SERVICE INC > FLAT REPAIR | | 70.00 | |
| 10/18/21 | AP0729 | 254224 | 68 | 10721 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 60.00 | |
| 10/18/21 | AP0729 | 254225 | 68 | 10721 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 60.00 | |
| 10/18/21 | AP0729 | 254226 | 68 | 10721 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 145.00 | |
| 10/18/21 | AP1945 | 93768 | 49 | 10653 | EAST MAIN TIRE STORE > TIRES | | 884.95 | |
| 10/18/21 | AP1945 | 94270 | 49 | 10653 | EAST MAIN TIRE STORE > ALIGNMENT | | 79.95 | |
| 11/01/21 | AP0729 | 254227 | 112 | 10915 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 120.00 | |
| 11/01/21 | AP0729 | 254228 | 112 | 10915 | STANFORD TIRE SERVICE LLC > SERVICE CALL/ FLAT | | 275.00 | |
| 11/01/21 | AP1201 | 49018 | 111 | 10914 | SOUTHERN TIRE MART LLC > TIRES | | 664.80 | |
| 11/01/21 | AP1945 | 94476 | 91 | 10808 | EAST MAIN TIRE STORE > TIRES | | 1,062.00 | |
| 11/15/21 | AP0246 | 37320 | 159 | 11143 | TRANSPORT TRAILER SERVICE INC > TIRE | | 184.78 | |
| 11/15/21 | AP0649 | 6695 | 140 | 11074 | JERRY'S TIRE SERVICE INC > TIRE | | 220.00 | |
| 12/06/21 | AP0649 | 6711 | 190 | 11263 | JERRY'S TIRE SERVICE INC > FLAT REPAIR | | 50.00 | |
| 12/06/21 | AP0649 | 6720 | 190 | 11263 | JERRY'S TIRE SERVICE INC > FLAT REPAIR | | 80.00 | |
| 12/06/21 | AP0649 | 6731 | 190 | 11263 | JERRY'S TIRE SERVICE INC > TRACTOR FLAT | | 90.00 | |
| 12/06/21 | AP1201 | 50880 | 201 | 11348 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 40.00 | |
| 12/06/21 | AP1945 | 95005 | 184 | 11233 | EAST MAIN TIRE STORE > TIRES | | 1,165.00 | |
| 12/06/21 | AP1945 | 95078 | 184 | 11233 | EAST MAIN TIRE STORE > TIRE | | 179.37 | |
| 12/20/21 | AP1201 | 48250 | 249 | 11529 | SOUTHERN TIRE MART LLC > TIRES | | 771.08 | |
| 12/20/21 | AP1201 | 49741 | 249 | 11529 | SOUTHERN TIRE MART LLC > TIRE | | 178.00 | |
| 12/20/21 | AP1201 | 50164 | 249 | 11529 | SOUTHERN TIRE MART LLC > TIRE | | 801.44 | |
| 12/20/21 | AP1201 | 50243 | 249 | 11529 | SOUTHERN TIRE MART LLC > TIRE | | 157.00 | |
| 12/20/21 | AP1201 | 52458 | 249 | 11529 | SOUTHERN TIRE MART LLC > TIRE | | 765.08 | |
| 01/03/22 | AP1201 | 51723 | 274 | 11673 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 97.95 | |
| 01/03/22 | AP1201 | 52273 | 274 | 11673 | SOUTHERN TIRE MART LLC > TIRES | | 319.91 | |
| 01/03/22 | AP1201 | 52637 | 274 | 11673 | SOUTHERN TIRE MART LLC > TIRES | | 1,994.10 | |
| 01/18/22 | AP3592 | 1522 | 304 | 11883 | ROWAN TIRE COMPANY INC > FLATS | | 30.00 | |
| 02/07/22 | AP1201 | 50932 | 349 | 12095 | SOUTHERN TIRE MART LLC > TIRE CHG | | 220.15 | |
| 02/07/22 | AP1201 | 51620 | 349 | 12095 | SOUTHERN TIRE MART LLC > TIRE CHG | | 251.71 | |
| 02/07/22 | AP1201 | 53749 | 349 | 12095 | SOUTHERN TIRE MART LLC > TIRES | | 395.40 | |
| 02/07/22 | AP1201 | 54309 | 349 | 12095 | SOUTHERN TIRE MART LLC > TIRES | | 370.51 | |
| 02/07/22 | AP1201 | 54314 | 349 | 12095 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 45.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------|--------|---------|-------------|---|-------------|-----------|-----------|--------|
| 02/07/22 | AP1945 | 96501 | 330 11984 | EAST MAIN TIRE STORE > FLAT REPAIR | | 23.26 | | |
| 02/22/22 | AP0079 | 4359973 | 391 12261 | SCRUGGS FARM, LAWN & GARDEN LL> TIRE & RIM, TOGGLE | | 70.37 | | |
| 02/22/22 | AP0649 | 22370 | 376 12202 | JERRY'S TIRE SERVICE INC > FLAT REPAIR | | 80.00 | | |
| 02/22/22 | AP0649 | 22445 | 376 12202 | JERRY'S TIRE SERVICE INC > TIRES | | 1,120.00 | | |
| 02/22/22 | AP0729 | 254229 | 393 12272 | STANFORD TIRE SERVICE LLC > TIRES | | 426.00 | | |
| 02/22/22 | AP0729 | 254230 | 393 12272 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 180.00 | | |
| 02/22/22 | AP1201 | 51260A | 392 12269 | SOUTHERN TIRE MART LLC > TIRE CHG | | 118.80 | | |
| 03/07/22 | AP1201 | 55329 | 438 12523 | SOUTHERN TIRE MART LLC > TIRES | | 778.52 | | |
| 03/07/22 | AP1201 | 55741 | 438 12523 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 45.00 | | |
| 03/07/22 | AP3737 | 4331 | 448 12544 | TUPELO ACE HARDWARE > TIRE | | 18.65 | | |
| 03/21/22 | AP1201 | 56440 | 485 12731 | SOUTHERN TIRE MART LLC > TIRES | | 718.28 | | |
| 03/21/22 | AP3822 | 2357 | 479 12704 | PALMETTO SERVICE CENTER > TIRES | | 859.31 | | |
| 04/04/22 | AP1201 | 32822 | 536 12985 | SOUTHERN TIRE MART LLC > CREDIT | | | 251.71 | |
| 04/04/22 | AP1201 | 56847 | 536 12985 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 18.00 | | |
| 04/04/22 | AP1201 | 57001 | 536 12985 | SOUTHERN TIRE MART LLC > TIRES | | 547.04 | | |
| 04/04/22 | AP1945 | 97938 | 507 12865 | EAST MAIN TIRE STORE > TIRES | | 896.32 | | |
| 04/04/22 | AP1945 | 97940 | 507 12865 | EAST MAIN TIRE STORE > TIRES | | 975.31 | | |
| 04/25/22 | AP0649 | 3077 | 585 13113 | JERRY'S TIRE SERVICE INC > FLAT REPAIR | | 70.00 | | |
| 04/25/22 | AP0729 | 254231 | 606 13195 | STANFORD TIRE SERVICE LLC > TIRES | | 795.00 | | |
| 04/25/22 | AP1201 | 57209 | 604 13191 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 45.00 | | |
| 05/02/22 | AP0729 | 254232 | 640 13344 | STANFORD TIRE SERVICE LLC > TIRE | | 278.00 | | |
| 05/02/22 | AP1201 | 58608 | 639 13343 | SOUTHERN TIRE MART LLC > TIRE | | 176.25 | | |
| 05/16/22 | AP0649 | 3086 | 667 13516 | JERRY'S TIRE SERVICE INC > TIRES, MOUNTS | | 160.00 | | |
| 05/16/22 | AP0729 | 254233 | 688 13580 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 80.00 | | |
| 05/16/22 | AP0729 | 254234 | 688 13580 | STANFORD TIRE SERVICE LLC > TIRE | | 412.00 | | |
| 05/16/22 | AP1201 | 59363 | 687 13579 | SOUTHERN TIRE MART LLC > TIRE CHG | | 193.00 | | |
| 05/16/22 | AP1201 | 59508 | 687 13579 | SOUTHERN TIRE MART LLC > TIRES | | 398.42 | | |
| 05/16/22 | AP1945 | 97864 | 661 13490 | EAST MAIN TIRE STORE > MASTER TRACK 10 PLY | | 123.72 | | |
| 06/06/22 | AP0729 | 254235 | 729 13867 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 70.00 | | |
| 06/06/22 | AP0729 | 254236 | 729 13867 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 130.00 | | |
| 06/06/22 | AP0729 | 254237 | 729 13867 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 70.00 | | |
| 06/06/22 | AP0729 | 254238 | 729 13867 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 150.00 | | |
| 07/05/22 | AP0649 | 3333 | 791 14201 | JERRY'S TIRE SERVICE INC > FLAT REPAIR | | 60.00 | | |
| 07/05/22 | AP0729 | 254239 | 803 14280 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 90.00 | | |
| 07/05/22 | AP0729 | 254240 | 803 14280 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 130.00 | | |
| 07/05/22 | AP0729 | 254241 | 803 14280 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 170.00 | | |
| 07/05/22 | AP0729 | 254243 | 803 14280 | STANFORD TIRE SERVICE LLC > TIRES | | 830.00 | | |
| 07/05/22 | AP1945 | 100178 | 785 14173 | EAST MAIN TIRE STORE > FLAT REPAIR | | 23.26 | | |
| 07/18/22 | AP0729 | 254242 | 836 14443 | STANFORD TIRE SERVICE LLC > 13890 TIRES, MOUNTS, SERVICE CALL | | 2,230.00 | | |
| 08/01/22 | AP1201 | 63216 | 865 14631 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 50.00 | | |
| 08/01/22 | AP1201 | 64006 | 865 14631 | SOUTHERN TIRE MART LLC > TIRES | | 226.23 | | |
| 08/15/22 | AP0729 | 254244 | 888 14818 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 130.00 | | |
| | | | | | BALANCE >>> | 27,067.55 | 27,319.26 | 251.71 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|---------|--------|--------|
| 10/04/21 | AP0079 | 4236733 | 19 10566 | SCRUGGS FARM, LAWN & GARDEN LL> 18" BAR, ENGINE OIL | | 370.03 | |
| 10/04/21 | AP0246 | 36268 | 26 10586 | TRANSPORT TRAILER SERVICE INC > BALL | | 38.40 | |
| 10/04/21 | AP0673 | 330426 | 23 10576 | THOMPSON MACHINERY OF MS INC > FILTER, ELEMENT | | 99.28 | |
| 10/04/21 | AP1083 | 149519 | 17 10561 | ROGERS AUTO PARTS > SPARK PLUGS | | 6.38 | |
| 10/04/21 | AP1654 | 3882225 | 32 10608 | WILLIAMS EQUIPMENT & SUPPLY CO> BLADE | | 145.37 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|---------|----------|--------|
| 10/04/21 | AP2238 | 546711 | 33 10609 | 4 SEASONS EQUIPMENT CO > EZ POUR SPOUT | | 21.90 | |
| 10/04/21 | AP2603 | W21343 | 31 10601 | WADE INCORPORATED > CREDIT | | | 366.00 |
| 10/04/21 | AP2603 | W22162 | 31 10601 | WADE INCORPORATED > SERVICE CALL | | 219.60 | |
| 10/04/21 | AP2603 | W22356 | 31 10601 | WADE INCORPORATED > SERVICE CALL & REPAIRS | | 431.50 | |
| 10/04/21 | AP2913 | 397471 | 22 10574 | SUMMIT TRUCK GROUP LLC > HOSE, CLAMP, PIPE | | 268.52 | |
| 10/04/21 | AP3737 | 2741 | 27 10590 | TUPELO ACE HARDWARE > BLADE | | 101.94 | |
| 10/04/21 | AP3737 | 2798 | 27 10590 | TUPELO ACE HARDWARE > AIR FILTER, BLADE | | 21.07 | |
| 10/18/21 | AP0061 | A89931 | 75 10737 | TUPELO HARDWARE CO INC > HEX NIPPLE, BALL VALVE | | 15.97 | |
| 10/18/21 | AP0079 | 4222257 | 67 10716 | SCRUGGS FARM, LAWN & GARDEN LL> WINDOW PANE | | 210.82 | |
| 10/18/21 | AP0079 | 4247635 | 67 10716 | SCRUGGS FARM, LAWN & GARDEN LL> WINDOW, WINDSHIELD, SPRING | | 1,403.57 | |
| 10/18/21 | AP0079 | 4249174 | 67 10716 | SCRUGGS FARM, LAWN & GARDEN LL> HYD FITTING | | 116.84 | |
| 10/18/21 | AP0079 | 4250158 | 67 10716 | SCRUGGS FARM, LAWN & GARDEN LL> OIL FILTERS | | 1,479.37 | |
| 10/18/21 | AP0329 | 480425 | 77 10746 | WEATHERS AUTO SUPPLY INC > W/S REPAIR | | 35.00 | |
| 10/18/21 | AP0501 | 96474 | 51 10656 | FRANK'S BATTERY SERVICE INC > BATTERY | | 135.00 | |
| 10/18/21 | AP0673 | 331014 | 70 10724 | THOMPSON MACHINERY OF MS INC > SEAL | | 21.37 | |
| 10/18/21 | AP0673 | 331146 | 70 10724 | THOMPSON MACHINERY OF MS INC > TUBE | | 325.58 | |
| 10/18/21 | AP0673 | 331299 | 70 10724 | THOMPSON MACHINERY OF MS INC > 15W40 | | 51.45 | |
| 10/18/21 | AP0953 | 18732 | 62 10703 | PRECISION HOSE & INDUSTRIAL SU> 2 1/2"X10' CPLD | | 105.04 | |
| 10/18/21 | AP0976 | 206863 | 45 10640 | COMPRESSORS & TOOLS INC > REGULATOR, GUAGE | | 47.00 | |
| 10/18/21 | AP1083 | 150343 | 65 10711 | ROGERS AUTO PARTS > RELAY | | 39.98 | |
| 10/18/21 | AP1167 | 2824 | 55 10670 | HYDRO HOSE CORPORATION > ADAPTERS, HOSE, TUBE | | 75.54 | |
| 10/18/21 | AP1196 | 2160971 | 76 10739 | UNION AUTO PARTS > ACTUATOR, ROD | | 190.94 | |
| 10/18/21 | AP1196 | 2163466 | 76 10739 | UNION AUTO PARTS > OIL FILTER, ELEMENT | | 47.10 | |
| 10/18/21 | AP1196 | 2165530 | 76 10739 | UNION AUTO PARTS > BRK PAD SET | | 48.39 | |
| 10/18/21 | AP1613 | 631979 | 44 10638 | COLUMBUS RUBBER & GASKET CO, I> HYD HOSE | | 43.42 | |
| 10/18/21 | AP1654 | 3887850 | 78 10747 | WILLIAMS EQUIPMENT & SUPPLY CO> BLADE | | 872.22 | |
| 10/18/21 | AP1705 | 153576 | 50 10654 | FASTENAL COMPANY > BLADE, RECIP BLD | | 50.96 | |
| 10/18/21 | AP2238 | 549132 | 79 10749 | 4 SEASONS EQUIPMENT CO > OIL, BAR & CHAIN | | 427.97 | |
| 10/18/21 | AP2860 | 3417010 | 42 10636 | CLARKE POWER SERVICES, INC. > FILTER | | 289.64 | |
| 10/18/21 | AP2913 | 397715 | 69 10722 | SUMMIT TRUCK GROUP LLC > MUFFLER | | 147.23 | |
| 11/01/21 | AP0061 | A90944 | 125 10943 | TUPELO HARDWARE CO INC > BLADE | | 99.00 | |
| 11/01/21 | AP0061 | A91117 | 125 10943 | TUPELO HARDWARE CO INC > RANGE CORD | | 18.99 | |
| 11/01/21 | AP0113 | 31003 | 82 10753 | A & T PARTS REBUILDERS INC > STARTER | | 565.69 | |
| 11/01/21 | AP0122 | 2P54108 | 124 10940 | TRI-STATE TRUCK CENTER INC > FILTERS | | 50.45 | |
| 11/01/21 | AP0455 | 86563 | 113 10917 | STRIBLING EQUIPMENT LLC > WINDOWPANE | | 450.00 | |
| 11/01/21 | AP0638 | 102958 | 108 10904 | S & J AUTO PARTS > ALTERNATOR | | 74.16 | |
| 11/01/21 | AP0638 | 102992 | 108 10904 | S & J AUTO PARTS > CORE RETURN | | | 10.00 |
| 11/01/21 | AP0638 | 66718 | 108 10904 | S & J AUTO PARTS > BRAKE PADS | | 33.51 | |
| 11/01/21 | AP0673 | TU49218 | 118 10926 | THOMPSON MACHINERY OF MS INC > LABOR | | 317.50 | |
| 11/01/21 | AP0673 | 331720 | 118 10926 | THOMPSON MACHINERY OF MS INC > LOCKNUT, SCREW, CUTTING EDGE | | 315.81 | |
| 11/01/21 | AP0673 | 61672 | 118 10926 | THOMPSON MACHINERY OF MS INC > 13529 DOZER REPAIR | | 4,834.49 | |
| 11/01/21 | AP0673 | 61716 | 118 10926 | THOMPSON MACHINERY OF MS INC > REPAIR WASHDOWN | | 757.00 | |
| 11/01/21 | AP0673 | 61739 | 118 10926 | THOMPSON MACHINERY OF MS INC > LABOR | | 158.75 | |
| 11/01/21 | AP0953 | 19080 | 103 10890 | PRECISION HOSE & INDUSTRIAL SU> PIN PUNCH, WIRING | | 48.83 | |
| 11/01/21 | AP1167 | 5260 | 96 10825 | HYDRO HOSE CORPORATION > HOSE, F JIC SW | | 112.80 | |
| 11/01/21 | AP1196 | 2178228 | 126 10949 | UNION AUTO PARTS > FILTERS, OIL | | 1,969.72 | |
| 11/01/21 | AP2238 | 549748 | 128 10961 | 4 SEASONS EQUIPMENT CO > CHAIN, OIL | | 213.73 | |
| 11/01/21 | AP2290 | 234635 | 88 10768 | BEARING & SUPPLY OF TUPELO INC> BUSHING, RETAINING RING | | 38.68 | |
| 11/01/21 | AP2913 | 5428969 | 114 10919 | SUMMIT TRUCK GROUP LLC > 13492 CLUTCH REPAIR | | 3,420.37 | |
| 11/01/21 | AP3786 | 306594 | 121 10934 | TOP CHOICE WINDSHIELD SERVICE > W/S AND BACK GLASS REPAIR | | 547.00 | |
| 11/01/21 | AP3787 | 1680 | 86 10762 | ASPHALT ZIPPER, INC > EXTENSION CORD | | 417.53 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|-----------|--------|
| 11/15/21 | AP0253 | T29893 | 136 11063 | G & O SUPPLY CO INC > 5/8 HOLES | | 98.76 | |
| 11/15/21 | AP0501 | 96756 | 134 11058 | FRANK'S BATTERY SERVICE INC > C/31/1000 | | 200.00 | |
| 11/15/21 | AP0501 | 97485 | 134 11058 | FRANK'S BATTERY SERVICE INC > C-31/1000 | | 200.00 | |
| 11/15/21 | AP1196 | 2191450 | 163 11153 | UNION AUTO PARTS > OIL FILTER | | 20.21 | |
| 11/15/21 | AP1196 | 2196438 | 163 11153 | UNION AUTO PARTS > EXT CABLE | | 99.95 | |
| 11/15/21 | AP1654 | 3898411 | 164 11159 | WILLIAMS EQUIPMENT & SUPPLY CO> BLADE | | 277.88 | |
| 11/15/21 | AP2212 | AC0FW1 | 149 11115 | POWER EQUIPMENT CO > GLASS, SEAL | | 834.52 | |
| 11/15/21 | AP2913 | 398467A | 154 11135 | SUMMIT TRUCK GROUP LLC > ARM, MOTOR | | 365.79 | |
| 11/15/21 | AP2913 | 398490A | 154 11135 | SUMMIT TRUCK GROUP LLC > 13557 PUMP, VALVE KIT | | 2,533.43 | |
| 11/15/21 | AP2913 | 429518 | 154 11135 | SUMMIT TRUCK GROUP LLC > 13573 CONTROL MODULE | | 3,403.30 | |
| 11/15/21 | AP3126 | 238151 | 139 11072 | INTERSTATE BILLING SERVICE INC> FUEL FILTER | | 44.16 | |
| 11/15/21 | AP3126 | 238169 | 139 11072 | INTERSTATE BILLING SERVICE INC> FUEL FILTER | | 19.46 | |
| 12/06/21 | AP0022 | 136182 | 171 11171 | AIR POWER INC > GUN SPRAY PAINT | | 1,862.09 | |
| 12/06/21 | AP0092 | 646809 | 183 11231 | DWAYNE BLACKMON CHEVROLET INC > LATCH | | 148.79 | |
| 12/06/21 | AP0327 | 519687 | 168 11166 | ACE BOLT & SCREW CO INC > BOLT, WASHER | | 101.58 | |
| 12/06/21 | AP0383 | 290489 | 193 11312 | O'REILLY AUTO PARTS > V-BELT, IDLER | | 63.64 | |
| 12/06/21 | AP0501 | 101080 | 185 11243 | FRANK'S BATTERY SERVICE INC > BATTERY | | 84.00 | |
| 12/06/21 | AP0587 | 327604 | 192 11303 | NAPA AUTO PARTS > OIL FILTER, CLNR | | 36.97 | |
| 12/06/21 | AP0587 | 431677 | 192 11303 | NAPA AUTO PARTS > FUEL FILTER, OIL FILTER | | 75.48 | |
| 12/06/21 | AP0673 | 22012 | 204 11353 | THOMPSON MACHINERY OF MS INC > 13636 REPAIR FUEL INJECTORS | | 8,962.69 | |
| 12/06/21 | AP0673 | 332595 | 204 11353 | THOMPSON MACHINERY OF MS INC > SEALANT | | 22.62 | |
| 12/06/21 | AP0953 | 19359 | 196 11320 | PRECISION HOSE & INDUSTRIAL SU> HOSE | | 61.34 | |
| 12/06/21 | AP0953 | 19398 | 196 11320 | PRECISION HOSE & INDUSTRIAL SU> HOSE | | 196.14 | |
| 12/06/21 | AP1167 | 5536 | 189 11255 | HYDRO HOSE CORPORATION > HOSE, PLUG | | 314.08 | |
| 12/06/21 | AP1196 | 2196236 | 210 11376 | UNION AUTO PARTS > OIL FILTER | | 121.26 | |
| 12/06/21 | AP1196 | 2196241 | 210 11376 | UNION AUTO PARTS > ELEMENT | | 65.96 | |
| 12/06/21 | AP1196 | 2197503 | 210 11376 | UNION AUTO PARTS > FUEL FILTER | | 36.86 | |
| 12/06/21 | AP1196 | 2200398 | 210 11376 | UNION AUTO PARTS > BATTERY | | 132.66 | |
| 12/06/21 | AP1196 | 2205627 | 210 11376 | UNION AUTO PARTS > CABLE | | 65.99 | |
| 12/06/21 | AP1196 | 2205826 | 210 11376 | UNION AUTO PARTS > LAMP | | 139.98 | |
| 12/06/21 | AP2212 | AC0FWK | 195 11319 | POWER EQUIPMENT CO > TUBE ELBOW, MUFFLER CLAMP | | 322.00 | |
| 12/06/21 | AP2212 | AC0G0A | 195 11319 | POWER EQUIPMENT CO > SEAL, WEAR RING | | 371.94 | |
| 12/06/21 | AP2212 | AC0G10 | 195 11319 | POWER EQUIPMENT CO > PLATE | | 819.40 | |
| 12/06/21 | AP2548 | 211585 | 203 11352 | THE SOUTHERN CO INC > FILTERS, WATER ABSORB | | 238.51 | |
| 12/06/21 | AP2913 | 399555A | 202 11350 | SUMMIT TRUCK GROUP LLC > VALVE ASSY | | 876.91 | |
| 12/06/21 | AP2913 | 521893A | 202 11350 | SUMMIT TRUCK GROUP LLC > GEAR ASM STEERING | | 1,498.00 | |
| 12/06/21 | AP3520 | 91023 | 178 11196 | CARLOCK OF TUPELO > 13559 REPLACE MOTOR | | 10,147.17 | |
| 12/06/21 | AP3792 | 1086 | 173 11177 | AMERICAN AUTO GLASS > BULLDOZIER GLASS | | 430.00 | |
| 12/20/21 | AP0113 | 31257 | 212 11390 | A & T PARTS REBUILDERS INC > ALTERNATOR REPAIR | | 120.79 | |
| 12/20/21 | AP0493 | 6378 | 227 11439 | DENHAM TRACTOR & EQUIPMENT INC> SEAL, ORINGS | | 241.71 | |
| 12/20/21 | AP0587 | 153232 | 239 11501 | NAPA AUTO PARTS > RELAY | | 39.98 | |
| 12/20/21 | AP0587 | 334484 | 239 11501 | NAPA AUTO PARTS > POWER STEERING FILTER | | 97.99 | |
| 12/20/21 | AP0673 | 27788 | 251 11533 | THOMPSON MACHINERY OF MS INC > FILTER RETURN | | | 32.98 |
| 12/20/21 | AP0673 | 27789 | 251 11533 | THOMPSON MACHINERY OF MS INC > FILTER RETURN | | | 69.02 |
| 12/20/21 | AP0673 | 27790 | 251 11533 | THOMPSON MACHINERY OF MS INC > UTILITY GREASE RETURN | | | 343.00 |
| 12/20/21 | AP0673 | 27791 | 251 11533 | THOMPSON MACHINERY OF MS INC > FILTER RETURN | | | 91.56 |
| 12/20/21 | AP0673 | 331928 | 251 11533 | THOMPSON MACHINERY OF MS INC > UTILITY GREASE | | 9.80 | |
| 12/20/21 | AP0673 | 332065 | 251 11533 | THOMPSON MACHINERY OF MS INC > UTILITY GREASE | | 245.00 | |
| 12/20/21 | AP0673 | 333743 | 251 11533 | THOMPSON MACHINERY OF MS INC > TIP IMPACT, RETAINER, PIN | | 55.63 | |
| 12/20/21 | AP0673 | 334088 | 251 11533 | THOMPSON MACHINERY OF MS INC > EDGE | | 439.64 | |
| 12/20/21 | AP0673 | 62025 | 251 11533 | THOMPSON MACHINERY OF MS INC > 13605 DOZIER REPAIR | | 11,917.22 | |

LEE COUNTY ACCOUNTING 2021/2022
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|----------|--------|
| 12/20/21 | AP0953 | 19535 | 244 11511 | PRECISION HOSE & INDUSTRIAL SU> WIRE | | 90.99 | |
| 12/20/21 | AP1167 | 6069 | 232 11459 | HYDRO HOSE CORPORATION > HOSE, FITTINGS | | 459.48 | |
| 12/20/21 | AP1196 | 2075446 | 258 11549 | UNION AUTO PARTS > MOTOR ASY | | 439.01 | |
| 12/20/21 | AP1196 | 2207801 | 258 11549 | UNION AUTO PARTS > CABLE | | | 65.99 |
| 12/20/21 | AP1196 | 2214526 | 258 11549 | UNION AUTO PARTS > BATTERY | | 93.13 | |
| 12/20/21 | AP1196 | 2217159 | 258 11549 | UNION AUTO PARTS > ROTOR, BRK PADS | | 362.23 | |
| 12/20/21 | AP1196 | 2218247 | 258 11549 | UNION AUTO PARTS > BRK CALIPER | | 103.13 | |
| 12/20/21 | AP1196 | 2219764 | 258 11549 | UNION AUTO PARTS > CORE RETURN | | | 45.00 |
| 12/20/21 | AP1196 | 2222484 | 258 11549 | UNION AUTO PARTS > BRK CALIPER | | 103.13 | |
| 12/20/21 | AP1196 | 2224957 | 258 11549 | UNION AUTO PARTS > AIR FILTER | | 79.93 | |
| 12/20/21 | AP1340 | 132101W | 250 11531 | T&N ENTERPRISES INC > REPAIRS | | 280.00 | |
| 12/20/21 | AP2212 | AC0FZ9 | 243 11509 | POWER EQUIPMENT CO > ELEMENT, FILTER | | 99.00 | |
| 12/20/21 | AP2238 | 550547 | 260 11554 | 4 SEASONS EQUIPMENT CO > CHAIN, FILE, T WRENCH | | 61.89 | |
| 12/20/21 | AP2238 | 551429 | 260 11554 | 4 SEASONS EQUIPMENT CO > CHAIN | | 49.90 | |
| 12/20/21 | AP2238 | 553415 | 260 11554 | 4 SEASONS EQUIPMENT CO > DRIVE SHAFT | | 73.00 | |
| 12/20/21 | AP2238 | 554549 | 260 11554 | 4 SEASONS EQUIPMENT CO > FILTERS | | 23.38 | |
| 12/20/21 | AP2290 | 235904 | 219 11414 | BEARING & SUPPLY OF TUPELO INC> BEARING | | 45.00 | |
| 12/20/21 | AP3801 | 100141 | 259 11551 | WATERS TRUCK & TRACTOR CO., IN> RADIATOR COOLANT | | 1,020.86 | |
| 01/03/22 | AP0237 | 38127 | 279 11704 | WREN BODY WORKS LLC > 13671 CUT/BEND STEEL | | 2,500.00 | |
| 01/03/22 | AP0953 | 19695 | 271 11656 | PRECISION HOSE & INDUSTRIAL SU> HOSE | | 165.04 | |
| 01/18/22 | AP0079 | 4334659 | 305 11886 | SCRUGGS FARM, LAWN & GARDEN LL> SHELF BRKT, DECK SCREW | | 71.44 | |
| 01/18/22 | AP0246 | 38666 | 309 11901 | TRANSPORT TRAILER SERVICE INC > BRAKE KIT | | 90.00 | |
| 01/18/22 | AP0383 | 295263 | 299 11864 | O'REILLY AUTO PARTS > BATTERY | | 130.88 | |
| 01/18/22 | AP0587 | 500830 | 298 11858 | NAPA AUTO PARTS > FILTERS | | 99.30 | |
| 01/18/22 | AP1196 | 2229638 | 314 11908 | UNION AUTO PARTS > BELT,ANTIFREEZE | | 108.58 | |
| 01/18/22 | AP2212 | AC0G8Z | 301 11872 | POWER EQUIPMENT CO > ELEMENT CRTDG | | 111.66 | |
| 01/18/22 | AP3126 | 56602 | 293 11826 | INTERSTATE BILLING SERVICE INC> CABLE TIE | | 355.68 | |
| 01/18/22 | AP3126 | 5677001 | 293 11826 | INTERSTATE BILLING SERVICE INC> 13672 AIR LINES REPAIR | | 3,569.60 | |
| 01/18/22 | AP3801 | 100251 | 315 11911 | WATERS TRUCK & TRACTOR CO., IN> ELBOW CLAMP | | 81.14 | |
| 01/18/22 | AP3801 | 100776 | 315 11911 | WATERS TRUCK & TRACTOR CO., IN> CAP ASSY | | 58.22 | |
| 02/07/22 | AP0192 | 92598 | 357 12119 | TUPELO DIESEL SERVICE INC > SENSOR | | 107.62 | |
| 02/07/22 | AP0246 | 38972 | 355 12112 | TRANSPORT TRAILER SERVICE INC > JACK FOOT, JACK | | 64.44 | |
| 02/07/22 | AP0246 | 39070 | 355 12112 | TRANSPORT TRAILER SERVICE INC > OIL SEAL | | 44.72 | |
| 02/07/22 | AP0264 | 409778 | 342 12064 | PENDER AUTO PARTS > SHARPEN CHAIN | | 5.00 | |
| 02/07/22 | AP0587 | 340796 | 339 12050 | NAPA AUTO PARTS > FILTER | | 11.29 | |
| 02/07/22 | AP0673 | 335102 | 351 12101 | THOMPSON MACHINERY OF MS INC > ACTUATOR | | 698.30 | |
| 02/07/22 | AP0673 | 335172 | 351 12101 | THOMPSON MACHINERY OF MS INC > SPROCKET, BOLT, WASHER | | 838.40 | |
| 02/07/22 | AP0673 | 335333 | 351 12101 | THOMPSON MACHINERY OF MS INC > COUPLING | | 78.47 | |
| 02/07/22 | AP0714 | 12461 | 344 12078 | RICKY INMON PUMP & TANK SERVIC> REPLACE BOARD ON PUMP | | 1,020.47 | |
| 02/07/22 | AP0714 | 12462 | 344 12078 | RICKY INMON PUMP & TANK SERVIC> REPLACE PUMP UNIT | | 960.38 | |
| 02/07/22 | AP0714 | 12463 | 344 12078 | RICKY INMON PUMP & TANK SERVIC> PUMP REPAIR | | 211.00 | |
| 02/07/22 | AP0714 | 12464 | 344 12078 | RICKY INMON PUMP & TANK SERVIC> NEW FILTER ON PUMP | | 120.50 | |
| 02/07/22 | AP0714 | 12465 | 344 12078 | RICKY INMON PUMP & TANK SERVIC> REPLACED HOSE | | 191.90 | |
| 02/07/22 | AP0714 | 12466 | 344 12078 | RICKY INMON PUMP & TANK SERVIC> LEAK REPAIR | | 110.00 | |
| 02/07/22 | AP0818 | 538207 | 356 12115 | TRUCK PRO LLC > FLEX CONNECTOR | | 23.99 | |
| 02/07/22 | AP1196 | 2240987 | 359 12126 | UNION AUTO PARTS > CORE RETURN | | | 45.00 |
| 02/07/22 | AP1196 | 2246147 | 359 12126 | UNION AUTO PARTS > THERMOSTAT | | 107.39 | |
| 02/07/22 | AP1196 | 2253646 | 359 12126 | UNION AUTO PARTS > PUSH PINKIT, RIVET | | 45.98 | |
| 02/07/22 | AP2290 | 236750 | 322 11937 | BEARING & SUPPLY OF TUPELO INC> H2141 | | 40.30 | |
| 02/07/22 | AP3126 | 56794 | 334 12006 | INTERSTATE BILLING SERVICE INC> AC REPAIR | | 817.53 | |
| 02/07/22 | AP3222 | 5137 | 336 12039 | MOODY'S COLLISION & RESTORATIO> TRUCK REPAIR | | 1,734.23 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|----------|-------------|--|----------|----------|--------|
| 02/07/22 | AP3740 | 2233516 | 348 12093 | SNAP-ON KEITH HAZEL > BATTERY | | 367.90 | |
| 02/07/22 | AP3786 | 307259 | 353 12109 | TOP CHOICE WINDSHIELD SERVICE > BACK GLASS | | 253.00 | |
| 02/07/22 | AP3801 | 100044 | 360 12132 | WATERS TRUCK & TRACTOR CO., IN> 13652 TRUCK REPAIR | | 7,361.48 | |
| 02/07/22 | AP3801 | 100097 | 360 12132 | WATERS TRUCK & TRACTOR CO., IN> 15W40 | | 487.55 | |
| 02/07/22 | AP3801 | 100142 | 360 12132 | WATERS TRUCK & TRACTOR CO., IN> CONTROL HEATER | | 77.31 | |
| 02/07/22 | AP3801 | 100829 | 360 12132 | WATERS TRUCK & TRACTOR CO., IN> CONTROL | | 79.63 | |
| 02/22/22 | AP0079 | 4351304 | 391 12261 | SCRUGGS FARM, LAWN & GARDEN LL> RADIO | | 190.75 | |
| 02/22/22 | AP0079 | 4351614 | 391 12261 | SCRUGGS FARM, LAWN & GARDEN LL> WIRE HARNESS | | 21.91 | |
| 02/22/22 | AP0246 | 39257 | 400 12282 | TRANSPORT TRAILER SERVICE INC > HUB CAP, GEAR OIL | | 61.32 | |
| 02/22/22 | AP0246 | 39331 | 400 12282 | TRANSPORT TRAILER SERVICE INC > FLOOR SCREW, FLAP BRACKET | | 171.62 | |
| 02/22/22 | AP0246 | 39354 | 400 12282 | TRANSPORT TRAILER SERVICE INC > WHEEL SEAL, OIL SEAL, DRIVER SET | | 359.23 | |
| 02/22/22 | AP0327 | 532180 | 362 12139 | ACE BOLT & SCREW CO INC > CAP SCREW, MIRROR | | 69.43 | |
| 02/22/22 | AP0501 | 100294 | 372 12186 | FRANK'S BATTERY SERVICE INC > C-31P | | 200.00 | |
| 02/22/22 | AP0555 | 76476 | 383 12243 | POWER EQUIPMENT SALES & SERVIC> TRIMMER LINE | | 27.93 | |
| 02/22/22 | AP0616 | 59781 | 375 12196 | GRIFFIN SMALL ENGINE LLC > CHAIN LOOP, PRIMER | | 28.34 | |
| 02/22/22 | AP0673 | 28180 | 396 12276 | THOMPSON MACHINERY OF MS INC > RETURN | | | 438.96 |
| 02/22/22 | AP0673 | 335259 | 396 12276 | THOMPSON MACHINERY OF MS INC > 13692 TRACKS | 3,790.02 | | |
| 02/22/22 | AP0673 | 335486 | 396 12276 | THOMPSON MACHINERY OF MS INC > MUFFLER, CABLE | 1,125.29 | | |
| 02/22/22 | AP0673 | 335586 | 396 12276 | THOMPSON MACHINERY OF MS INC > TIP, PIN, RETAINER | 170.45 | | |
| 02/22/22 | AP0673 | 335858 | 396 12276 | THOMPSON MACHINERY OF MS INC > FREIGHT | 27.55 | | |
| 02/22/22 | AP0673 | 335967 | 396 12276 | THOMPSON MACHINERY OF MS INC > CABLE | 197.35 | | |
| 02/22/22 | AP0673 | 336242 | 396 12276 | THOMPSON MACHINERY OF MS INC > SEALS | 58.10 | | |
| 02/22/22 | AP0673 | 336243 | 396 12276 | THOMPSON MACHINERY OF MS INC > FILTER, 15W40 | 107.16 | | |
| 02/22/22 | AP0673 | 336374 | 396 12276 | THOMPSON MACHINERY OF MS INC > EDGE, LOCKNUT, SCREW | 580.21 | | |
| 02/22/22 | AP1196 | 2260641 | 404 12293 | UNION AUTO PARTS > BELT, TENSIONER | 106.50 | | |
| 02/22/22 | AP1196 | 2260835 | 404 12293 | UNION AUTO PARTS > TENSIONER | 37.98 | | |
| 02/22/22 | AP1196 | 2260844 | 404 12293 | UNION AUTO PARTS > FAN BELT, GENERATOR | 230.61 | | |
| 02/22/22 | AP1196 | 2266011 | 404 12293 | UNION AUTO PARTS > HOSE | 16.24 | | |
| 02/22/22 | AP2238 | 556908 | 407 12299 | 4 SEASONS EQUIPMENT CO > OIL CHAIN | 120.76 | | |
| 02/22/22 | AP3520 | 93735 | 368 12163 | CARLOCK OF TUPELO > 13646 TRUCK REPAIR | 3,817.05 | | |
| 02/22/22 | AP3520 | 93737-1 | 368 12163 | CARLOCK OF TUPELO > 13646 TRUCK REPAIR | 5,996.00 | | |
| 02/22/22 | AP3520 | 95098 | 368 12163 | CARLOCK OF TUPELO > REPLACED TIPM | 699.00 | | |
| 02/22/22 | AP3737 | 4187 1 | 403 12287 | TUPELO ACE HARDWARE > CHAIN, SHARPEN CHAIN | 65.93 | | |
| 02/22/22 | AP3801 | 100312 | 405 12296 | WATERS TRUCK & TRACTOR CO., IN> 13706 FUEL FILTER | 2,273.33 | | |
| 02/22/22 | AP3801 | 102626 | 405 12296 | WATERS TRUCK & TRACTOR CO., IN> MOTOR CONTROL RESISTOR | 145.92 | | |
| 02/28/22 | AP3737 | 4187 1 V | 403 12287 | TUPELO ACE HARDWARE > VOID CLAIM NO 000403 CHECK NO 012287 | | | 65.93 |
| 03/07/22 | AP0079 | 4370808 | 437 12517 | SCRUGGS FARM, LAWN & GARDEN LL> WASHER, BUSHING, PIN | 422.25 | | |
| 03/07/22 | AP0122 | 2W13287 | 447 12543 | TRI-STATE TRUCK CENTER INC > 13718 VEHICLE REPAIR | 4,931.14 | | |
| 03/07/22 | AP0264 | 410370 | 432 12495 | PENDER AUTO PARTS > PARTS | 48.43 | | |
| 03/07/22 | AP0673 | 28277 | 440 12528 | THOMPSON MACHINERY OF MS INC > RETURN SEAL | | | 37.24 |
| 03/07/22 | AP0673 | 336430 | 440 12528 | THOMPSON MACHINERY OF MS INC > SEAL | 204.82 | | |
| 03/07/22 | AP0673 | 336503 | 440 12528 | THOMPSON MACHINERY OF MS INC > NUT | 29.68 | | |
| 03/07/22 | AP0673 | 336505 | 440 12528 | THOMPSON MACHINERY OF MS INC > NUT | 22.26 | | |
| 03/07/22 | AP0673 | 336648 | 440 12528 | THOMPSON MACHINERY OF MS INC > SIDECUTTER | 486.32 | | |
| 03/07/22 | AP0673 | 336649 | 440 12528 | THOMPSON MACHINERY OF MS INC > SIDECUTTER | 164.07 | | |
| 03/07/22 | AP0673 | 336650 | 440 12528 | THOMPSON MACHINERY OF MS INC > 10W30 | 57.99 | | |
| 03/07/22 | AP0673 | 336793 | 440 12528 | THOMPSON MACHINERY OF MS INC > SIDECUTTER | 164.07 | | |
| 03/07/22 | AP0673 | 336845 | 440 12528 | THOMPSON MACHINERY OF MS INC > HARNESS | 168.51 | | |
| 03/07/22 | AP0673 | 336989 | 440 12528 | THOMPSON MACHINERY OF MS INC > GLASS | 328.22 | | |
| 03/07/22 | AP0673 | 336990 | 440 12528 | THOMPSON MACHINERY OF MS INC > VALVE FILL | 26.29 | | |
| 03/07/22 | AP0673 | 337018 | 440 12528 | THOMPSON MACHINERY OF MS INC > VALVE FILL | 26.29 | | |

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| 03/07/22 | AP0673 | 62630 | 440 12528 | THOMPSON MACHINERY OF MS INC > HYD REPAIR | | 539.50 | |
| 03/07/22 | AP1083 | 157411 | 436 12514 | ROGERS AUTO PARTS > LINC PIN, LINK KIT | | 22.66 | |
| 03/07/22 | AP1138 | 103209 | 454 12565 | WATERS TRUCK & TRACTOR CO INC > AIR FILTE, LUBE FILTER | | 115.01 | |
| 03/07/22 | AP1167 | 007445 | 425 12439 | HYDRO HOSE CORPORATION > ADAPTER | | 5.66 | |
| 03/07/22 | AP1196 | 2261373 | 452 12555 | UNION AUTO PARTS > RETURN V BELT | | | 66.74 |
| 03/07/22 | AP1196 | 2266083 | 452 12555 | UNION AUTO PARTS > OIL FILTER, OIL ADDITIVE | | 152.72 | |
| 03/07/22 | AP1196 | 2276800 | 452 12555 | UNION AUTO PARTS > TENSIONER | | 49.91 | |
| 03/07/22 | AP2238 | 557751 | 456 12571 | 4 SEASONS EQUIPMENT CO > HOSE, FUEL LINE | | 21.49 | |
| 03/07/22 | AP3737 | 4187A | 448 12544 | TUPELO ACE HARDWARE > CHAIN, SHARPEN CHAIN | | 65.93 | |
| 03/07/22 | AP3786 | 309022 | 444 12536 | TOP CHOICE WINDSHIELD SERVICE > BACK GLASS | | 125.00 | |
| 03/21/22 | AP0061 | A96237 | 493 12751 | TUPELO HARDWARE CO INC > BOTTOM TAP, PLUG TAP | | 21.54 | |
| 03/21/22 | AP0493 | 6545 | 471 12646 | DENHAM TRACTOR & EQUIPMENT INC> FITTING, HOSE | | 75.13 | |
| 03/21/22 | AP0501 | 101759 | 472 12655 | FRANK'S BATTERY SERVICE INC > 48 | | 100.00 | |
| 03/21/22 | AP0501 | 101932 | 472 12655 | FRANK'S BATTERY SERVICE INC > 94R | | 135.00 | |
| 03/21/22 | AP0555 | 80577 | 480 12709 | POWER EQUIPMENT SALES & SERVIC> DOUBLE GUARD BAR, CHAIN | | 44.98 | |
| 03/21/22 | AP0673 | 337235 | 487 12736 | THOMPSON MACHINERY OF MS INC > FILTERS | | 144.66 | |
| 03/21/22 | AP1083 | 158255 | 483 12721 | ROGERS AUTO PARTS > GREASE FITTING | | 13.28 | |
| 03/21/22 | AP1167 | 7785 | 474 12665 | HYDRO HOSE CORPORATION > STRAIGHT TUBE | | 27.53 | |
| 03/21/22 | AP1167 | 7811 | 474 12665 | HYDRO HOSE CORPORATION > ADAPTER | | 45.24 | |
| 03/21/22 | AP1196 | 2252005 | 494 12757 | UNION AUTO PARTS > FILTER,5W30 | | 44.67 | |
| 03/21/22 | AP1196 | 2276918 | 494 12757 | UNION AUTO PARTS > WIPER BLADES, ANTIFREEZE | | 505.11 | |
| 03/21/22 | AP1196 | 2279856 | 494 12757 | UNION AUTO PARTS > BATTERY | | 137.24 | |
| 03/21/22 | AP1196 | 2281132 | 494 12757 | UNION AUTO PARTS > PLUG | | 12.18 | |
| 03/21/22 | AP1196 | 2283040 | 494 12757 | UNION AUTO PARTS > SENSOR | | 51.24 | |
| 03/21/22 | AP1196 | 2286631 | 494 12757 | UNION AUTO PARTS > FAN BELT | | 23.16 | |
| 03/21/22 | AP1196 | 2287103 | 494 12757 | UNION AUTO PARTS > HOSE | | 44.87 | |
| 03/21/22 | AP1196 | 2288066 | 494 12757 | UNION AUTO PARTS > SHIFT SOLENOID | | 43.56 | |
| 03/21/22 | AP2913 | 5522509 | 486 12734 | SUMMIT TRUCK GROUP LLC > BELT | | 78.00 | |
| 03/21/22 | AP3737 | 4505 | 492 12749 | TUPELO ACE HARDWARE > AIR FILTER, TRIMMER HEAD | | 49.40 | |
| 03/25/22 | AP2913 | 5522509V | 486 12734 | SUMMIT TRUCK GROUP LLC > VOID CLAIM NO 000486 CHECK NO 012734 | | | 78.00 |
| 03/30/22 | SJ2122 | 03-15 | | REC#29239 POWER EQUIPMENT 3/29/22> CK#11319 PD 12-6-21 | | | 566.46 |
| 04/04/22 | AP0209 | 25748 | 516 12900 | KEN JETER STORE EQUIPMENT INC > ICE MACHINE REPAIR | | 652.12 | |
| 04/04/22 | AP0264 | 410742 | 527 12946 | PENDER AUTO PARTS > CHAIN, SHARPEN | | 24.95 | |
| 04/04/22 | AP0455 | 88684 | 538 12989 | STRIBLING EQUIPMENT LLC > FILTERS | | 531.15 | |
| 04/04/22 | AP0587 | 351650 | 522 12933 | NAPA AUTO PARTS > SENSOR | | 75.58 | |
| 04/04/22 | AP0587 | 509897 | 522 12933 | NAPA AUTO PARTS > WIPERS | | 9.79 | |
| 04/04/22 | AP0587 | 509913 | 522 12933 | NAPA AUTO PARTS > WIPERS | | 9.79 | |
| 04/04/22 | AP0616 | 59793 | 511 12880 | GRIFFIN SMALL ENGINE LLC > CARB ADJUSTED | | 22.50 | |
| 04/04/22 | AP0673 | 338072 | 543 12996 | THOMPSON MACHINERY OF MS INC > ANTENNA | | 12.10 | |
| 04/04/22 | AP0673 | 412689 | 543 12996 | THOMPSON MACHINERY OF MS INC > 13735 EXCAVATOR REPAIR | | 801.94 | |
| 04/04/22 | AP0673 | 689A | 543 12996 | THOMPSON MACHINERY OF MS INC > 13735 EXCAVATOR REPAIR | | 1,213.29 | |
| 04/04/22 | AP0747 | C38335 | 518 12916 | METRO FORD INC > 13745 EXHAUST REPAIR | | 1,293.89 | |
| 04/04/22 | AP0953 | 20676 | 529 12953 | PRECISION HOSE & INDUSTRIAL SU> WIRE, FEMALE JIC | | 114.05 | |
| 04/04/22 | AP0953 | 20797 | 529 12953 | PRECISION HOSE & INDUSTRIAL SU> FOUR WIRE | | 703.62 | |
| 04/04/22 | AP1167 | 7981 | 512 12886 | HYDRO HOSE CORPORATION > HOSE, NOZZLE, ADAPTER | | 250.51 | |
| 04/04/22 | AP1167 | 8317 | 512 12886 | HYDRO HOSE CORPORATION > TUBING, BRASS MENDER | | 20.08 | |
| 04/04/22 | AP1196 | 2278894 | 553 13017 | UNION AUTO PARTS > HEADLIGHT, MARKER, TANK, SUPPORT | | 966.90 | |
| 04/04/22 | AP1196 | 2282202 | 553 13017 | UNION AUTO PARTS > GASKET, SENSOR, INSULATOR | | 301.10 | |
| 04/04/22 | AP1196 | 2288885 | 553 13017 | UNION AUTO PARTS > INDICATOR | | 19.75 | |
| 04/04/22 | AP1196 | 2289085 | 553 13017 | UNION AUTO PARTS > 13754 FILTER | | 5,316.74 | |
| 04/04/22 | AP1196 | 2289211 | 553 13017 | UNION AUTO PARTS > MOUNT | | 24.99 | |

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| 04/04/22 | AP1196 | 2289654 | 553 13017 | UNION AUTO PARTS > 13757 FILTER, CATALYST | | 5,147.28 | |
| 04/04/22 | AP1196 | 2289686 | 553 13017 | UNION AUTO PARTS > SOCKET | | 34.38 | |
| 04/04/22 | AP1196 | 2289888 | 553 13017 | UNION AUTO PARTS > SENSOR, WIRE, TUBE | | 867.94 | |
| 04/04/22 | AP1196 | 2290280 | 553 13017 | UNION AUTO PARTS > RETURN | | | 42.96 |
| 04/04/22 | AP1196 | 2290419 | 553 13017 | UNION AUTO PARTS > BUMPER, GRILLE, DEFLECTOR | | 546.93 | |
| 04/04/22 | AP1196 | 2291991 | 553 13017 | UNION AUTO PARTS > SENSOR RETURN | | | 194.99 |
| 04/04/22 | AP1196 | 2292621 | 553 13017 | UNION AUTO PARTS > TUBE | | 95.99 | |
| 04/04/22 | AP1196 | 2293386 | 553 13017 | UNION AUTO PARTS > TIE ROD END, BRK PADS | | 125.99 | |
| 04/04/22 | AP1196 | 2294725 | 553 13017 | UNION AUTO PARTS > HUB UNIT | | 177.33 | |
| 04/04/22 | AP1196 | 2295644 | 553 13017 | UNION AUTO PARTS > SENSOR | | 75.79 | |
| 04/04/22 | AP1196 | 2297294 | 553 13017 | UNION AUTO PARTS > FILLER | | 19.99 | |
| 04/04/22 | AP1196 | 2298242 | 553 13017 | UNION AUTO PARTS > BRAKE PADS | | 43.41 | |
| 04/04/22 | AP1196 | 2299806 | 553 13017 | UNION AUTO PARTS > AIR FILTER | | 76.23 | |
| 04/04/22 | AP1196 | 2302512 | 553 13017 | UNION AUTO PARTS > ELEMENT KIT | | 72.82 | |
| 04/04/22 | AP2161 | 0380 | 515 12897 | JOHNNY GARRISON EQUIPMENT CO > 13761 SKIDS | | 4,354.56 | |
| 04/04/22 | AP2603 | P64950 | 554 13024 | WADE INCORPORATED > OIL FILTER | | 48.84 | |
| 04/04/22 | AP3126 | 250824 | 513 12889 | INTERSTATE BILLING SERVICE INC> FILTER KITS | | 555.00 | |
| 04/04/22 | AP3520 | 94409 | 502 12838 | CARLOCK OF TUPELO > 13674 SENSOR, WIRING HARNESS | | 1,047.00 | |
| 04/04/22 | AP3801 | 105079 | 555 13026 | WATERS TRUCK & TRACTOR CO., IN> TRANSMITTER | | 90.05 | |
| 04/25/22 | AP0079 | 54541 | 600 13179 | SCRUGGS FARM, LAWN & GARDEN LL> FUEL TANK, PUMP | | 809.98 | |
| 04/25/22 | AP0079 | 65155 | 600 13179 | SCRUGGS FARM, LAWN & GARDEN LL> OIL FILTER | | 195.36 | |
| 04/25/22 | AP0246 | 41288 | 612 13211 | TRANSPORT TRAILER SERVICE INC > LIGHT, PLUG | | 59.08 | |
| 04/25/22 | AP0264 | 410959 | 594 13157 | PENDER AUTO PARTS > CHAIN, SHARPEN | | 25.95 | |
| 04/25/22 | AP0329 | 493984 | 620 13230 | WEATHERS AUTO SUPPLY INC > DW02007GBN | | 199.00 | |
| 04/25/22 | AP0455 | 89753 | 607 13198 | STRIBLING EQUIPMENT LLC > RETURN | | | 141.88 |
| 04/25/22 | AP0455 | 8975301 | 607 13198 | STRIBLING EQUIPMENT LLC > FORKS | | 999.61 | |
| 04/25/22 | AP0501 | 101572 | 579 13095 | FRANK'S BATTERY SERVICE INC > C/31 | | 200.00 | |
| 04/25/22 | AP0501 | 101602 | 579 13095 | FRANK'S BATTERY SERVICE INC > C/31 | | 200.00 | |
| 04/25/22 | AP0587 | 355490 | 591 13146 | NAPA AUTO PARTS > AIR BRAKE COMPRESSOR | | 18.08 | |
| 04/25/22 | AP0673 | 339271 | 610 13204 | THOMPSON MACHINERY OF MS INC > COUPLING | | 78.47 | |
| 04/25/22 | AP0673 | 339348 | 610 13204 | THOMPSON MACHINERY OF MS INC > TUBE AS | | 208.53 | |
| 04/25/22 | AP0673 | 339349 | 610 13204 | THOMPSON MACHINERY OF MS INC > SEAL, O RING | | 3.58 | |
| 04/25/22 | AP0673 | 339350 | 610 13204 | THOMPSON MACHINERY OF MS INC > ELEMENTS | | 54.38 | |
| 04/25/22 | AP0866 | 36298 | 566 13056 | BODY SHOP SUPPLIES & EQUIPMENT> MASKING TAPE, MEDIUM REDUCER | | 95.08 | |
| 04/25/22 | AP0953 | 20835 | 596 13160 | PRECISION HOSE & INDUSTRIAL SU> HOSE | | 178.79 | |
| 04/25/22 | AP0953 | 21012 | 596 13160 | PRECISION HOSE & INDUSTRIAL SU> HOSE | | 27.19 | |
| 04/25/22 | AP1167 | 8717 | 583 13106 | HYDRO HOSE CORPORATION > ADAPTER | | 7.16 | |
| 04/25/22 | AP1196 | 2302926 | 618 13225 | UNION AUTO PARTS > ELEMENT | | | 52.61 |
| 04/25/22 | AP1196 | 2303334 | 618 13225 | UNION AUTO PARTS > WIPER MOTOR | | 52.10 | |
| 04/25/22 | AP1196 | 2304375 | 618 13225 | UNION AUTO PARTS > FILTERS | | 581.88 | |
| 04/25/22 | AP1523 | 274019 | 622 13234 | WOOD SALES COMPANY > AIR COMPRESSOR | | 800.00 | |
| 04/25/22 | AP1613 | 641562 | 572 13070 | COLUMBUS RUBBER & GASKET CO, I> HYD HOSE | | 78.88 | |
| 04/25/22 | AP2290 | 239007 | 564 13051 | BEARING & SUPPLY OF TUPELO INC> OIL SEAL, BEARING | | 78.34 | |
| 04/25/22 | AP2290 | 239018 | 564 13051 | BEARING & SUPPLY OF TUPELO INC> TAPERED ROLLER BEARING | | 29.20 | |
| 04/25/22 | AP3126 | 251756 | 584 13110 | INTERSTATE BILLING SERVICE INC> NUT, BOLT, WASHER, SPRING | | 589.30 | |
| 04/25/22 | AP3737 | 48291 | 615 13217 | TUPELO ACE HARDWARE > SPARK PLUG, GRINDSTONE | | 59.94 | |
| 04/25/22 | AP3801 | 105587 | 619 13228 | WATERS TRUCK & TRACTOR CO., IN> BELT | | 41.93 | |
| 04/26/22 | SJ2122 | 04-19 | | REC#29307 INTACT INSURANCE> 2020F250FD 2/14 EXHAUST THEFT | | | 4,610.63 |
| 05/02/22 | AP0079 | 86730 | 638 13338 | SCRUGGS FARM, LAWN & GARDEN LL> TUBING, RANGER, 10W30, ANTENNA | | 1,313.53 | |
| 05/02/22 | AP0246 | 41358 | 644 13357 | TRANSPORT TRAILER SERVICE INC > WHEEL SEAL, BRAKE KIT | | 217.48 | |
| 05/02/22 | AP0673 | TU49706 | 641 13347 | THOMPSON MACHINERY OF MS INC > 13749 TRACK SHOES | | 4,929.20 | |

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| 05/02/22 | AP1196 | 2319891 | 647 13366 | UNION AUTO PARTS > WIPER BLADES, 5W20, OIL FILTERS | | 656.80 | |
| 05/02/22 | AP2860 | 3590 | 629 13260 | CLARKE POWER SERVICES, INC. > 13792 TRANSMISSION, CLUTCH, BEARING | | 3,071.54 | |
| 05/16/22 | AP0079 | 103134 | 686 13573 | SCRUGGS FARM, LAWN & GARDEN LL> IDLER, V BELT | | 81.02 | |
| 05/16/22 | AP0079 | 116948 | 686 13573 | SCRUGGS FARM, LAWN & GARDEN LL> V-BELT, PULLEY | | 60.31 | |
| 05/16/22 | AP0246 | 41175 | 694 13594 | TRANSPORT TRAILER SERVICE INC > CHAIN HOOKS | | 199.38 | |
| 05/16/22 | AP0246 | 41445 | 694 13594 | TRANSPORT TRAILER SERVICE INC > MUD FLAPS, SEAL | | 19.98 | |
| 05/16/22 | AP0455 | 89022 | 689 13581 | STRIBLING EQUIPMENT LLC > WATER FILTER | | 59.61 | |
| 05/16/22 | AP0455 | 89025 | 689 13581 | STRIBLING EQUIPMENT LLC > WATER FILTER | | 119.22 | |
| 05/16/22 | AP0493 | 6702 | 660 13484 | DENHAM TRACTOR & EQUIPMENT INC> SEAL, ORING | | 74.75 | |
| 05/16/22 | AP0673 | 339811 | 691 13587 | THOMPSON MACHINERY OF MS INC > FREIGHT | | 24.65 | |
| 05/16/22 | AP0673 | 339812 | 691 13587 | THOMPSON MACHINERY OF MS INC > KIT, O-RING | | 931.58 | |
| 05/16/22 | AP0673 | 339891 | 691 13587 | THOMPSON MACHINERY OF MS INC > ELEMENT | | 58.68 | |
| 05/16/22 | AP0673 | 339957 | 691 13587 | THOMPSON MACHINERY OF MS INC > SEAL | | 265.99 | |
| 05/16/22 | AP0673 | 340114 | 691 13587 | THOMPSON MACHINERY OF MS INC > V BELT, PLUG KIT | | 128.72 | |
| 05/16/22 | AP0673 | 340190 | 691 13587 | THOMPSON MACHINERY OF MS INC > SWITCH | | 105.70 | |
| 05/16/22 | AP0673 | 340332 | 691 13587 | THOMPSON MACHINERY OF MS INC > GASKET | | 4.37 | |
| 05/16/22 | AP0673 | 340484 | 691 13587 | THOMPSON MACHINERY OF MS INC > LOCKNUT, SCREW | | 82.39 | |
| 05/16/22 | AP0673 | 63036 | 691 13587 | THOMPSON MACHINERY OF MS INC > 13802 TRACK SHOES | | 4,929.20 | |
| 05/16/22 | AP0953 | 21241 | 680 13557 | PRECISION HOSE & INDUSTRIAL SU> TUBING, HOSE | | 250.79 | |
| 05/16/22 | AP0953 | 21251 | 680 13557 | PRECISION HOSE & INDUSTRIAL SU> HOSE | | 428.95 | |
| 05/16/22 | AP1196 | 2325179 | 700 13603 | UNION AUTO PARTS > RADIATOR CAP | | 3.81 | |
| 05/16/22 | AP1196 | 2331901 | 700 13603 | UNION AUTO PARTS > MODULE KIT | | 312.99 | |
| 05/16/22 | AP2161 | 0412 | 668 13517 | JOHNNY GARRISON EQUIPMENT CO > AXLE CONTROL CYLINDERS | | 1,585.32 | |
| 05/16/22 | AP2161 | 400 | 668 13517 | JOHNNY GARRISON EQUIPMENT CO > 13768 SKIDS, BLADE KITS | | 8,984.94 | |
| 05/16/22 | AP2161 | 409 | 668 13517 | JOHNNY GARRISON EQUIPMENT CO > 13824 SKIDS | | 2,842.00 | |
| 05/16/22 | AP2161 | 414 | 668 13517 | JOHNNY GARRISON EQUIPMENT CO > 13824 SKIDS | | 5,143.38 | |
| 05/16/22 | AP2548 | 212482 | 690 13586 | THE SOUTHERN CO INC > VALVE, CHASSIS PUMP | | 1,982.11 | |
| 05/16/22 | AP3737 | 5257/1 | 696 13598 | TUPELO ACE HARDWARE > IGNITION SWITCH | | 21.32 | |
| 05/16/22 | AP3737 | 5290/1 | 696 13598 | TUPELO ACE HARDWARE > BLADE | | 44.97 | |
| 05/25/22 | SJ2122 | 05-18 | | REC#29433 NAPA AUTO PARTS> S/B TO ROGERS CK#11501 12/20/21 PARTS | | | 39.98 |
| 06/06/22 | AP0079 | 139701 | 728 13858 | SCRUGGS FARM, LAWN & GARDEN LL> PUMP | | 119.99 | |
| 06/06/22 | AP0079 | 149909 | 728 13858 | SCRUGGS FARM, LAWN & GARDEN LL> SPRING KIT | | 112.54 | |
| 06/06/22 | AP0209 | 27490 | 720 13782 | KEN JETER STORE EQUIPMENT INC > PUMP MOTOR | | 492.95 | |
| 06/06/22 | AP0493 | 6741 | 712 13737 | DENHAM TRACTOR & EQUIPMENT INC> SEAL, WIPER | | 195.01 | |
| 06/06/22 | AP0550 | 619822 | 711 13735 | DAVIS FORD SALES INC > REPLACED SPARK PLUGS | | 394.17 | |
| 06/06/22 | AP0673 | 341276 | 730 13869 | THOMPSON MACHINERY OF MS INC > SEAL, GLASS FRONT | | 172.73 | |
| 06/06/22 | AP0673 | 341277 | 730 13869 | THOMPSON MACHINERY OF MS INC > LATCH AS | | 198.54 | |
| 06/06/22 | AP0673 | 63243 | 730 13869 | THOMPSON MACHINERY OF MS INC > 13833 INSTALL TRACKS | | 4,850.02 | |
| 06/06/22 | AP1196 | 2339241 | 739 13890 | UNION AUTO PARTS > COMPRESSOR | | 205.05 | |
| 06/06/22 | AP1196 | 2339242 | 739 13890 | UNION AUTO PARTS > DOOR LOCK, CHASSIS WIRING | | 291.65 | |
| 06/06/22 | AP1196 | 2341174 | 739 13890 | UNION AUTO PARTS > BREAKER | | 15.99 | |
| 06/06/22 | AP3126 | 59956 | 718 13771 | INTERSTATE BILLING SERVICE INC> TRUCK REPAIR | | 888.79 | |
| 06/06/22 | AP3801 | 107201 | 740 13899 | WATERS TRUCK & TRACTOR CO., IN> THERMOSTAT | | 81.18 | |
| 06/20/22 | AP0079 | 165402 | 766 14027 | SCRUGGS FARM, LAWN & GARDEN LL> OIL FILTER, ELEMENT | | 107.53 | |
| 06/20/22 | AP0113 | S132325 | 742 13906 | A & T PARTS REBUILDERS INC > STARTER REPAIR | | 75.00 | |
| 06/20/22 | AP0329 | 498378 | 775 14059 | WEATHERS AUTO SUPPLY INC > WINDSHIELD | | 225.00 | |
| 06/20/22 | AP0329 | 501869 | 775 14059 | WEATHERS AUTO SUPPLY INC > RAIN, SENSOR PAD | | 299.00 | |
| 06/20/22 | AP0501 | 102736 | 756 13962 | FRANK'S BATTERY SERVICE INC > BATTERY | | 90.00 | |
| 06/20/22 | AP0587 | 164116 | 762 14006 | NAPA AUTO PARTS > ADAPTER, SOCKET SET | | 39.63 | |
| 06/20/22 | AP0673 | 342086 | 767 14035 | THOMPSON MACHINERY OF MS INC > SEAL, BOLT | | 36.11 | |
| 06/20/22 | AP0673 | 61009 | 767 14035 | THOMPSON MACHINERY OF MS INC > SEAL | | 346.15 | |

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| 06/20/22 | AP0673 | 7765849 | 767 14035 | THOMPSON MACHINERY OF MS INC > BEARING | | 53.62 | |
| 06/20/22 | AP1196 | 2355978 | 774 14056 | UNION AUTO PARTS > ACCELERATOR PEDAL | | 193.58 | |
| 06/20/22 | AP1798 | 19571 | 761 13985 | K & K SYSTEMS, INC > STOP SIGN | | 1,085.25 | |
| 06/20/22 | AP2117 | CX93824 | 751 13934 | CHICKASAW EQUIPMENT CO INC > BLADE | | 272.92 | |
| 06/20/22 | AP2161 | 452 | 760 13984 | JOHNNY GARRISON EQUIPMENT CO > 13871 BLADES | | 2,842.00 | |
| 06/20/22 | AP2290 | 240574 | 748 13922 | BEARING & SUPPLY OF TUPELO INC> RETAINING RING | | 5.52 | |
| 06/20/22 | AP2601 | 824674A | 758 13971 | GRAINGER INC > LAMINATING MACHINE | | 67.54 | |
| 07/05/22 | AP0061 | A100451 | 810 14301 | TUPELO HARDWARE CO INC > CARR BLT | | 2.70 | |
| 07/05/22 | AP0061 | A100511 | 810 14301 | TUPELO HARDWARE CO INC > COUPLING, NIPPLE | | 23.98 | |
| 07/05/22 | AP0079 | 199785 | 801 14271 | SCRUGGS FARM, LAWN & GARDEN LL> WATER PUMP | | 236.64 | |
| 07/05/22 | AP0079 | 209679 | 801 14271 | SCRUGGS FARM, LAWN & GARDEN LL> BALL VALVE | | 51.88 | |
| 07/05/22 | AP0209 | 27480 | 792 14204 | KEN JETER STORE EQUIPMENT INC > PUMP HOUSING | | 13.30 | |
| 07/05/22 | AP0383 | 321883 | 796 14244 | O'REILLY AUTO PARTS > AIR FILTERS | | 99.73 | |
| 07/05/22 | AP0383 | 322704 | 796 14244 | O'REILLY AUTO PARTS > ELEC TAPE, BLADE | | 16.32 | |
| 07/05/22 | AP0455 | 6091138 | 804 14281 | STRIBLING EQUIPMENT LLC > RING GEAR, SPRING ASSY, BELT TENSIONE | | 704.83 | |
| 07/05/22 | AP0493 | 6814 | 784 14164 | DENHAM TRACTOR & EQUIPMENT INC> O-RING, SEAL | | 305.00 | |
| 07/05/22 | AP0493 | 6816 | 784 14164 | DENHAM TRACTOR & EQUIPMENT INC> O-RING, SEAL, BACK-UP | | 97.82 | |
| 07/05/22 | AP0673 | 340867 | 805 14285 | THOMPSON MACHINERY OF MS INC > BALDE | | 191.13 | |
| 07/05/22 | AP0673 | 340943 | 805 14285 | THOMPSON MACHINERY OF MS INC > BALDE | | 764.52 | |
| 07/05/22 | AP0673 | 341018 | 805 14285 | THOMPSON MACHINERY OF MS INC > BLADE | | 191.13 | |
| 07/05/22 | AP1083 | 164843 | 800 14267 | ROGERS AUTO PARTS > BATTERY CABLE | | 76.99 | |
| 07/05/22 | AP1196 | 2365029 | 814 14309 | UNION AUTO PARTS > THROTTLE BODY | | 202.61 | |
| 07/05/22 | AP1654 | 3975364 | 816 14322 | WILLIAMS EQUIPMENT & SUPPLY CO> BLADE | | 213.28 | |
| 07/05/22 | AP1711 | 12074 | 812 14303 | TUPELO TINT & AUTO GLASS > W/S REPLACEMENT | | 259.00 | |
| 07/05/22 | AP2212 | AC0HGQ | 797 14252 | POWER EQUIPMENT CO > WAFER | | 503.00 | |
| 07/05/22 | AP2212 | AC0H9J | 797 14252 | POWER EQUIPMENT CO > PIPR, FUEL FILTER, ELEMENT | | 573.55 | |
| 07/05/22 | AP2238 | 576029 | 817 14325 | 4 SEASONS EQUIPMENT CO > CARBURETOR | | 177.82 | |
| 07/05/22 | AP2852 | 15994 | 809 14300 | TUPELO BATTERY SERVICE > BATTERIES | | 246.00 | |
| 07/05/22 | AP3126 | 254079 | 790 14197 | INTERSTATE BILLING SERVICE INC> CLIP RETAINER, FITTINGS | | 270.80 | |
| 07/05/22 | AP3126 | 259337 | 790 14197 | INTERSTATE BILLING SERVICE INC> AIR BAGS | | 32.47 | |
| 07/05/22 | AP3520 | 100930 | 779 14141 | CARLOCK OF TUPELO > REPLACE OIL PRESSURE SWITCH | | 292.96 | |
| 07/05/22 | AP3801 | 109094 | 815 14317 | WATERS TRUCK & TRACTOR CO., IN> CAP RADIATOR | | 40.16 | |
| 07/05/22 | AP3801 | 109167 | 815 14317 | WATERS TRUCK & TRACTOR CO., IN> FILTER | | 17.06 | |
| 07/18/22 | AP0113 | 32496 | 819 14327 | A & T PARTS REBUILDERS INC > ALTERNATOR | | 170.99 | |
| 07/18/22 | AP0493 | 6845 | 829 14366 | DENHAM TRACTOR & EQUIPMENT INC> SEAL, ORING, WIPER SEAL | | 154.06 | |
| 07/18/22 | AP0501 | 103822 | 830 14373 | FRANK'S BATTERY SERVICE INC > BATTERY | | 200.00 | |
| 07/18/22 | AP0953 | 21939 | 834 14424 | PRECISION HOSE & INDUSTRIAL SU> HOSE FAB | | 35.28 | |
| 07/18/22 | AP3002 | 32122 | 822 14342 | BALDWYN UPHOLSTERY > SEAT, HEADLINER | | 150.00 | |
| 07/18/22 | AP3002 | 4622 | 822 14342 | BALDWYN UPHOLSTERY > INSERT SEAL, HEADLINER | | 160.00 | |
| 08/01/22 | AP0237 | 38838 | 875 14667 | WREN BODY WORKS LLC > MOTOR, SOLENOID KIT | | 339.36 | |
| 08/01/22 | AP0253 | T30866 | 856 14534 | G & O SUPPLY CO INC > HOLES | | 220.00 | |
| 08/01/22 | AP0264 | 413139 | 859 14605 | PENDER AUTO PARTS > CHAIN, BAR OIL | | 53.73 | |
| 08/01/22 | AP0555 | 82998 | 861 14607 | POWER EQUIPMENT SALES & SERVIC> UNIV HEAD W/LINE | | 24.95 | |
| 08/01/22 | AP0953 | 22066 | 862 14609 | PRECISION HOSE & INDUSTRIAL SU> HOSE FAB | | 95.59 | |
| 08/01/22 | AP2290 | 0241632 | 849 14490 | BEARING & SUPPLY OF TUPELO INC> HOSE END, WIRE HOSE | | 81.75 | |
| 09/23/22 | SJ2122 | 09-16 | | REC#29812 9/21/22 MID SOUTH AUTO SUPPLY > WRONG VENDOR CK 14006 6/20/ BALANCE >>> | 211,819.20 | 219,263.76 | 39.63 7,444.56 |

| | | | | | | | |
|----------|--------|--------|-----------|--|--|----------|--|
| 150 | 300 | 691 | | UNIFORMS | | | |
| 02/07/22 | AP1748 | 621136 | 335 12034 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 1,062.10 | |

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| 04/04/22 | AP2848 | 3086 | 534 12982 | SL GRAPHIX LLC > 13720 T-SHIRTS | | 4,616.25 | |
| 04/25/22 | AP2848 | 3105 | 602 13186 | SL GRAPHIX LLC > TEES | | 975.00 | |
| 05/16/22 | AP1748 | 626386B | 670 13533 | MID SOUTH UNIFORM & SUPPLY, IN> 13624 UNIFORMS | | 15,758.12 | |
| 05/16/22 | AP1748 | 628134 | 670 13533 | MID SOUTH UNIFORM & SUPPLY, IN> 13624 UNIFORMS | | | 48.51 |
| 05/16/22 | AP1748 | 628432 | 670 13533 | MID SOUTH UNIFORM & SUPPLY, IN> JACKET | | 48.49 | |
| 07/05/22 | AP1748 | 628955 | 793 14225 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 329.10 | |
| BALANCE >>> | | | | | 22,740.55 | 22,789.06 | 48.51 |

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| 150 300 695 | | | | OTHER CONSUMABLE SUPPLIES | | | |
| 10/04/21 | AP0061 | B63276 | 28 10592 | TUPELO HARDWARE CO INC > BARREL FAN | | 187.50 | |
| 10/04/21 | AP0249 | 149397 | 16 10560 | ROBBINS BROTHERS INC > DEF FLUID | | 17.00 | |
| 10/04/21 | AP0558 | 5318332 | 6 10467 | CINTAS > MED SUPPLIES | | 275.21 | |
| 10/04/21 | AP0558 | 5324408 | 6 10467 | CINTAS > MED SUPPLIES | | 409.47 | |
| 10/04/21 | AP0638 | 99821 | 18 10562 | S & J AUTO PARTS > FUEL SPIN ON | | 41.23 | |
| 10/04/21 | AP0809 | 63779 | 13 10523 | LOWES HOME CENTERS INC > 8 GAL GAS WLB COMPR | | 949.05 | |
| 10/04/21 | AP0941 | 668528 | 15 10551 | PROFESSIONAL COFFEE SERVICE > CRYSTALITE, COFFEE | | 140.70 | |
| 10/04/21 | AP1196 | 2160804 | 30 10597 | UNION AUTO PARTS > CB & ANTENNA KIT | | 979.00 | |
| 10/04/21 | AP1196 | 2163792 | 30 10597 | UNION AUTO PARTS > OIL STABILIZER | | 53.98 | |
| 10/04/21 | AP1298 | 1097777 | 3 10444 | AGRI FARM & RANCH INC > CABLE TIES | | 8.99 | |
| 10/04/21 | AP1298 | 1098027 | 3 10444 | AGRI FARM & RANCH INC > HDWE-570 | | 7.49 | |
| 10/04/21 | AP1298 | 1098839 | 3 10444 | AGRI FARM & RANCH INC > SPRAY PAINT | | 8.97 | |
| 10/04/21 | AP2913 | 397028 | 22 10574 | SUMMIT TRUCK GROUP LLC > CLEANER ASY | | 417.56 | |
| 10/18/21 | AP0061 | A90118 | 75 10737 | TUPELO HARDWARE CO INC > GRAB HOOK | | 9.90 | |
| 10/18/21 | AP0079 | 4248540 | 67 10716 | SCRUGGS FARM, LAWN & GARDEN LL> TAPE MEASURE, SPRAY PAINT | | 44.40 | |
| 10/18/21 | AP0079 | 4249238 | 67 10716 | SCRUGGS FARM, LAWN & GARDEN LL> BIT SET, HOLDER | | 17.40 | |
| 10/18/21 | AP0079 | 4254064 | 67 10716 | SCRUGGS FARM, LAWN & GARDEN LL> ROUND UP | | 660.00 | |
| 10/18/21 | AP0209 | 21654 | 57 10676 | KEN JETER STORE EQUIPMENT INC > ICE MACHINE CLNR | | 86.82 | |
| 10/18/21 | AP0249 | 150198 | 64 10710 | ROBBINS BROTHERS INC > P66 MEGAFLOW | | 234.00 | |
| 10/18/21 | AP0253 | T29579 | 52 10661 | G & O SUPPLY CO INC > DOUBLE SIDE STRAW | | 37.50 | |
| 10/18/21 | AP0364 | 559477 | 38 10622 | BALDWIN HARDWARE & SUPPLY INC > SPRAYER | | 25.99 | |
| 10/18/21 | AP0383 | 284127 | 59 10697 | O'REILLY AUTO PARTS > CAR WASH, TOWELS | | 49.45 | |
| 10/18/21 | AP0500 | 37872 | 73 10732 | TRI-COUNTY PEST CONTROL INC > 12044 SALTILLO | | 60.00 | |
| 10/18/21 | AP0500 | 37905 | 73 10732 | TRI-COUNTY PEST CONTROL INC > 12022 BELDEN | | 45.00 | |
| 10/18/21 | AP0638 | 100943 | 66 10712 | S & J AUTO PARTS > TUBE GREASE | | 48.90 | |
| 10/18/21 | AP0638 | 100946 | 66 10712 | S & J AUTO PARTS > 18TX6 HSS RECIP | | 4.37 | |
| 10/18/21 | AP0638 | 102074 | 66 10712 | S & J AUTO PARTS > BULBS | | 18.56 | |
| 10/18/21 | AP0953 | 18760 | 62 10703 | PRECISION HOSE & INDUSTRIAL SU> WIRE | | 50.27 | |
| 10/18/21 | AP0976 | 206894 | 45 10640 | COMPRESSORS & TOOLS INC > OIL | | 33.10 | |
| 10/18/21 | AP1298 | 1099473 | 35 10613 | AGRI FARM & RANCH INC > HOSE, SPRAYER | | 120.97 | |
| 10/18/21 | AP1298 | 1101007 | 35 10613 | AGRI FARM & RANCH INC > MAILBOX | | 22.92 | |
| 10/18/21 | AP1441 | 4447112 | 63 10709 | RJ YOUNG CO INC > M-TM1900 CENTRAL | | 57.87 | |
| 10/18/21 | AP2292 | 957341 | 54 10667 | HARBOR FREIGHT TOOLS > TAPE MEASURE | | 8.99 | |
| 10/18/21 | AP3242 | 14575 | 40 10630 | CHEMPRO SERVICES INC > 21 SUMMER APPL | | 473.45 | |
| 11/01/21 | AP0061 | A91054 | 125 10943 | TUPELO HARDWARE CO INC > PROOF COIL | | 9.90 | |
| 11/01/21 | AP0074 | 134982 | 83 10755 | AFFORDABLE LOCK & KEY > KEYS | | 36.00 | |
| 11/01/21 | AP0079 | 4266589 | 109 10906 | SCRUGGS FARM, LAWN & GARDEN LL> JD BOLTS | | 13.96 | |
| 11/01/21 | AP0218 | 72645 | 99 10870 | MYBESCO LLC > BROOM, TAPE, CLNRS | | 944.39 | |
| 11/01/21 | AP0246 | 36769 | 122 10937 | TRANSPORT TRAILER SERVICE INC > RATCHET | | 36.80 | |
| 11/01/21 | AP0558 | 5369276 | 89 10782 | CINTAS > MED SUPPLIES | | 544.88 | |
| 11/01/21 | AP0621 | 6822930 | 94 10818 | G & C SUPPLY CO INC > RAINSUITS | | 1,740.60 | |

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| 11/01/21 | AP0621 | 6823770 | 94 10818 | G & C SUPPLY CO INC > 13366 RAINSUITS | | 2,079.05 | |
| 11/01/21 | AP0665 | 7008427 | 100 10877 | NEWELL PAPER CO INC > CAN LINERS | | 360.31 | |
| 11/01/21 | AP0673 | 332207 | 118 10926 | THOMPSON MACHINERY OF MS INC > KEY | | 96.24 | |
| 11/01/21 | AP0809 | 13114 | 98 10852 | LOWES HOME CENTERS INC > CIRCUIT TESTER, MWO JES2 | | 231.79 | |
| 11/01/21 | AP0809 | 21862 | 98 10852 | LOWES HOME CENTERS INC > BLKTOP ASPHA | | 18.99 | |
| 11/01/21 | AP0941 | 678064 | 104 10895 | REFRESHMENTS, INC > COFFEE, CRYSTALITE | | 180.65 | |
| 11/01/21 | AP1083 | 150996 | 107 10903 | ROGERS AUTO PARTS > TIE DOWN, SPRAYER, RELAY | | 91.46 | |
| 11/01/21 | AP1196 | 218 | 126 10949 | UNION AUTO PARTS > W/S WASH, ANTIFREEZE | | 665.16 | |
| 11/01/21 | AP1196 | 2182965 | 126 10949 | UNION AUTO PARTS > METHANOL | | 99.98 | |
| 11/01/21 | AP1196 | 2184895 | 126 10949 | UNION AUTO PARTS > TOGGLE | | 9.91 | |
| 11/01/21 | AP1298 | 1101447 | 84 10756 | AGRI FARM & RANCH INC > PADLOCK | | 16.57 | |
| 11/01/21 | AP1298 | 1101467 | 84 10756 | AGRI FARM & RANCH INC > POSTS, CONCRETE MIX | | 59.54 | |
| 11/01/21 | AP1298 | 1102830 | 84 10756 | AGRI FARM & RANCH INC > SPRAYER | | 85.98 | |
| 11/01/21 | AP1340 | 12101W | 115 10922 | T&N ENTERPRISES INC > PARTS FOR PRESSURE WASHER | | 941.00 | |
| 11/01/21 | AP1654 | 3892125 | 127 10960 | WILLIAMS EQUIPMENT & SUPPLY CO> SPREADER | | 44.86 | |
| 11/01/21 | AP1705 | 152522 | 93 10814 | FASTENAL COMPANY > FILTERS | | 34.14 | |
| 11/01/21 | AP2548 | 211271 | 116 10924 | THE SOUTHERN CO INC > HOSE | | 68.42 | |
| 11/01/21 | AP2601 | 291221 | 95 10820 | GRAINGER INC > FACIAL TISSUE | | 133.05 | |
| 11/01/21 | AP3509 | 59030 | 101 10881 | NORTHEAST MS SMALL ENGINE > FILE | | 4.05 | |
| 11/01/21 | AP3701 | 4245993 | 117 10925 | THOMPSON GAS, LLC > MOVE TANK | | 330.00 | |
| 11/15/21 | AP0061 | A91692 | 162 11149 | TUPELO HARDWARE CO INC > DOZER KIT | | 139.99 | |
| 11/15/21 | AP0079 | 4273090 | 152 11128 | SCRUGGS FARM, LAWN & GARDEN LL> PAINT THINNER | | 45.99 | |
| 11/15/21 | AP0218 | 72822 | 143 11103 | MYBESCO LLC > TISSUE, CLNRS, NOTES, CLIPS | | 527.70 | |
| 11/15/21 | AP0383 | 288327 | 147 11111 | O'REILLY AUTO PARTS > SCRAPER, RAZOR BLADES | | 25.98 | |
| 11/15/21 | AP0462 | 2849829 | 144 11106 | NESCO ELECTRICAL DISTRIBUTORS > ELEC TAPE, PLUG, BOX | | 128.65 | |
| 11/15/21 | AP0500 | 38852 | 160 11145 | TRI-COUNTY PEST CONTROL INC > 12045 SHANNON | | 120.00 | |
| 11/15/21 | AP0665 | 7009196 | 145 11108 | NEWELL PAPER CO INC > DIAL SOAP | | 188.64 | |
| 11/15/21 | AP0673 | 332143 | 156 11138 | THOMPSON MACHINERY OF MS INC > GREASE | | 672.00 | |
| 11/15/21 | AP0673 | 332471 | 156 11138 | THOMPSON MACHINERY OF MS INC > 15W40 | | 51.45 | |
| 11/15/21 | AP0673 | 332594 | 156 11138 | THOMPSON MACHINERY OF MS INC > SEALANT | | 45.24 | |
| 11/15/21 | AP0941 | 689303 | 151 11120 | REFRESHMENTS, INC > COFFEE, SWEET & LOW | | 480.00 | |
| 11/15/21 | AP1196 | 2190777 | 163 11153 | UNION AUTO PARTS > RETURN | | | 22.99 |
| 11/15/21 | AP1196 | 2194773 | 163 11153 | UNION AUTO PARTS > TUBE | | 3.99 | |
| 11/15/21 | AP1196 | 2195524 | 163 11153 | UNION AUTO PARTS > OIL GUAGE | | 29.99 | |
| 11/15/21 | AP1196 | 2196305 | 163 11153 | UNION AUTO PARTS > STARTER FLUID | | 57.48 | |
| 11/15/21 | AP1340 | 282101W | 155 11136 | T&N ENTERPRISES INC > DEGREASER | | 385.00 | |
| 11/15/21 | AP1654 | 3897103 | 164 11159 | WILLIAMS EQUIPMENT & SUPPLY CO> FILTER | | 760.00 | |
| 11/15/21 | AP2292 | 353201 | 138 11068 | HARBOR FREIGHT TOOLS > STEP STOOL | | 47.99 | |
| 11/15/21 | AP2601 | 844035 | 137 11066 | GRAINGER INC > HAND CLNR | | 55.89 | |
| 11/15/21 | AP2601 | 844043 | 137 11066 | GRAINGER INC > WIPES, PAPER TOWELS, BATTERIES | | 397.05 | |
| 11/15/21 | AP2913 | 5429416 | 154 11135 | SUMMIT TRUCK GROUP LLC > SERVICE CALL | | 435.00 | |
| 12/06/21 | AP0061 | A92325 | 208 11370 | TUPELO HARDWARE CO INC > SHOVELS | | 51.98 | |
| 12/06/21 | AP0074 | 38389 | 169 11169 | AFFORDABLE LOCK & KEY > PAD LOCKS | | 28.50 | |
| 12/06/21 | AP0074 | 39319 | 169 11169 | AFFORDABLE LOCK & KEY > TIME CLOCK KEYS | | 12.75 | |
| 12/06/21 | AP0079 | 4280218 | 199 11342 | SCRUGGS FARM, LAWN & GARDEN LL> QUIKRETE | | 397.20 | |
| 12/06/21 | AP0079 | 4285151 | 199 11342 | SCRUGGS FARM, LAWN & GARDEN LL> 6610T | | 239.80 | |
| 12/06/21 | AP0243 | 7789-3 | 200 11346 | SHERWIN-WILLIAMS INC > PAINT, BRUSHES | | 362.40 | |
| 12/06/21 | AP0327 | 519290 | 168 11166 | ACE BOLT & SCREW CO INC > GLOVES | | 587.40 | |
| 12/06/21 | AP0327 | 519422 | 168 11166 | ACE BOLT & SCREW CO INC > BOLTS, WASHERS, NUTS | | 52.72 | |
| 12/06/21 | AP0364 | 563045 | 176 11186 | BALDWIN HARDWARE & SUPPLY INC > KEYS | | 4.98 | |
| 12/06/21 | AP0558 | 5415342 | 179 11200 | CINTAS > MED SUPPLIES | | 361.76 | |

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| 12/06/21 | AP0621 | 6843022 | 186 11247 | G & C SUPPLY CO INC > STRIPE MARKING STICK | | 49.85 | |
| 12/06/21 | AP0638 | 105960 | 198 11338 | S & J AUTO PARTS > ADHESIVE | | 8.50 | |
| 12/06/21 | AP0638 | 105982 | 198 11338 | S & J AUTO PARTS > RESIN, MAT | | 32.06 | |
| 12/06/21 | AP0638 | 106793 | 198 11338 | S & J AUTO PARTS > CABLE LUGS, PAINT | | 11.63 | |
| 12/06/21 | AP0673 | 332639 | 204 11353 | THOMPSON MACHINERY OF MS INC > CEMENT | | 71.94 | |
| 12/06/21 | AP0953 | 19248 | 196 11320 | PRECISION HOSE & INDUSTRIAL SU> STRAP | | 67.73 | |
| 12/06/21 | AP1167 | 5569 | 189 11255 | HYDRO HOSE CORPORATION > HOSE | | 224.23 | |
| 12/06/21 | AP1196 | 2196309 | 210 11376 | UNION AUTO PARTS > FUEL/WATER SEPARATOR | | 174.80 | |
| 12/06/21 | AP1196 | 2206153 | 210 11376 | UNION AUTO PARTS > ANTIFREEZE | | 287.76 | |
| 12/06/21 | AP1298 | 1108140 | 170 11170 | AGRI FARM & RANCH INC > TAPE MEASURE | | 7.99 | |
| 12/06/21 | AP1773 | 9766791 | 172 11172 | AIRGAS USA LLC > OXYGEN, ACETYLENE | | 76.46 | |
| 12/06/21 | AP2212 | AC0FZ5 | 195 11319 | POWER EQUIPMENT CO > WIPER BLADES | | 50.41 | |
| 12/06/21 | AP2236 | G122881 | 188 11252 | GUNTOWN L P GAS CO > GAS | | 426.53 | |
| 12/06/21 | AP2585 | 76222 | 191 11297 | MTH PLUMBING > NIPPLE, LEVER | | 18.34 | |
| 12/06/21 | AP2601 | 2489825 | 187 11250 | GRAINGER INC > DRY WIPES, GLOVES | | 566.01 | |
| 12/20/21 | AP0061 | A92815 | 257 11544 | TUPELO HARDWARE CO INC > LOCK SET | | 11.99 | |
| 12/20/21 | AP0061 | A92979 | 257 11544 | TUPELO HARDWARE CO INC > HEATER | | 79.98 | |
| 12/20/21 | AP0074 | 39105 | 214 11395 | AFFORDABLE LOCK & KEY > KEYS | | 16.00 | |
| 12/20/21 | AP0079 | 4299627 | 248 11525 | SCRUGGS FARM, LAWN & GARDEN LL> REVOLVING LIGHT, GROMMET | | 87.01 | |
| 12/20/21 | AP0079 | 4300824 | 248 11525 | SCRUGGS FARM, LAWN & GARDEN LL> HYD OIL | | 69.98 | |
| 12/20/21 | AP0079 | 4300879 | 248 11525 | SCRUGGS FARM, LAWN & GARDEN LL> RYE | | 105.00 | |
| 12/20/21 | AP0192 | 92424 | 256 11543 | TUPELO DIESEL SERVICE INC > PRIMER | | 352.20 | |
| 12/20/21 | AP0218 | 73273-1 | 238 11499 | MYBESCO LLC > PAPER, KEY TAGS, KEY RINGS | | 24.73 | |
| 12/20/21 | AP0246 | 37904 | 253 11537 | TRANSPORT TRAILER SERVICE INC > CONNECTORS | | 50.00 | |
| 12/20/21 | AP0249 | 152907 | 246 11519 | ROBBINS BROTHERS INC > POWERDRIVE FLUID | | 93.00 | |
| 12/20/21 | AP0327 | 5192901 | 213 11391 | ACE BOLT & SCREW CO INC > GLOVES | | 548.40 | |
| 12/20/21 | AP0383 | 293182 | 240 11505 | O'REILLY AUTO PARTS > SEMI MET PAD | | 38.64 | |
| 12/20/21 | AP0444 | 6078 | 234 11465 | IVY FENCE COMPANY INC > DUCK BILL | | 28.00 | |
| 12/20/21 | AP0493 | 6351 | 227 11439 | DENHAM TRACTOR & EQUIPMENT INC> CYLINDER KIT | | 337.87 | |
| 12/20/21 | AP0500 | 39765 | 254 11539 | TRI-COUNTY PEST CONTROL INC > 12043 P GROVE | | 60.00 | |
| 12/20/21 | AP0500 | 39769 | 254 11539 | TRI-COUNTY PEST CONTROL INC > 12045 SHANNON | | 60.00 | |
| 12/20/21 | AP0500 | 39774 | 254 11539 | TRI-COUNTY PEST CONTROL INC > 12042 CENTRAL | | 70.00 | |
| 12/20/21 | AP0500 | 39785 | 254 11539 | TRI-COUNTY PEST CONTROL INC > 12044 SALTILLO | | 60.00 | |
| 12/20/21 | AP0500 | 39786 | 254 11539 | TRI-COUNTY PEST CONTROL INC > 12041 GUNTOWN | | 60.00 | |
| 12/20/21 | AP0587 | 153478 | 239 11501 | NAPA AUTO PARTS > RELAY | | 59.97 | |
| 12/20/21 | AP0673 | 333917 | 251 11533 | THOMPSON MACHINERY OF MS INC > FREIGHT | | 15.20 | |
| 12/20/21 | AP0673 | 333993 | 251 11533 | THOMPSON MACHINERY OF MS INC > TUBE AS | | 332.67 | |
| 12/20/21 | AP0833 | 8924356 | 236 11474 | LAWSON PRODUCTS INC > TAP BOLT, HEX NUT, WASHER | | 423.28 | |
| 12/20/21 | AP0953 | 19501 | 244 11511 | PRECISION HOSE & INDUSTRIAL SU> ONE WIRE | | 148.49 | |
| 12/20/21 | AP1064 | 12521 | 230 11457 | HOME DEPOT CREDIT SERVICES > ADHESIVE | | 11.14 | |
| 12/20/21 | AP1064 | 12721 | 230 11457 | HOME DEPOT CREDIT SERVICES > FAUCET | | 22.98 | |
| 12/20/21 | AP1196 | 2219283 | 258 11549 | UNION AUTO PARTS > BOOSTER CABLE | | 44.30 | |
| 12/20/21 | AP1196 | 2219645 | 258 11549 | UNION AUTO PARTS > BRK FLUID | | 19.99 | |
| 12/20/21 | AP1276 | 2589303 | 233 11463 | INTEGRATED COMMUNICATIONS, INC> GPS TRACKER | | 140.00 | |
| 12/20/21 | AP1298 | 1110783 | 215 11396 | AGRI FARM & RANCH INC > FOAM, BIT ASSORTMENT | | 43.94 | |
| 12/20/21 | AP1298 | 1111240 | 215 11396 | AGRI FARM & RANCH INC > MAILBOX | | 44.91 | |
| 12/20/21 | AP1967 | 62639 | 247 11522 | SALTILLO PLUMBING & ELEC SUPPL> LABOR | | 13.00 | |
| 12/20/21 | AP2237 | 11821 | 231 11458 | HUSSEY SOD FARM > BERMUDA | | 195.00 | |
| 12/20/21 | AP2237 | 11821A | 231 11458 | HUSSEY SOD FARM > BERMUDA | | 175.00 | |
| 12/20/21 | AP2601 | 20548 | 228 11453 | GRAINGER INC > BOWLS | | 158.43 | |
| 12/20/21 | AP2601 | 515359 | 228 11453 | GRAINGER INC > FORKS | | 8.55 | |

LEE COUNTY ACCOUNTING 2021/2022
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|---------|----------|--------|
| 12/20/21 | AP2601 | 729258 | 228 | 11453 | GRAINGER INC > PLATES, DISP KNIFE | | 139.29 | |
| 12/20/21 | AP2601 | 731536 | 228 | 11453 | GRAINGER INC > DISP SPOON | | 53.90 | |
| 12/20/21 | AP3315 | 14407 | 237 | 11489 | MISSISSIPPI DOOR LLC > LABOR | | 300.00 | |
| 12/20/21 | AP3535 | 5027250 | 224 | 11428 | COBURN SUPPLY CO INC > SHOVEL | | 305.00 | |
| 01/03/22 | AP0558 | 5457686 | 267 | 11580 | CINTAS > MED SUPPLIES | | 110.83 | |
| 01/03/22 | AP0558 | 7713A | 267 | 11580 | CINTAS > EYEWASH STATION | | 222.09 | |
| 01/03/22 | AP0807 | 1510411 | 266 | 11578 | CARRIER ENTERPRISES LLC-SC > FILTER, CONNECTOR | | 949.71 | |
| 01/03/22 | AP0809 | 13443 | 270 | 11631 | LOWES HOME CENTERS INC > PIPE, ELBOW, COUPLING | | 144.88 | |
| 01/03/22 | AP0941 | 707696 | 272 | 11660 | REFRESHMENTS, INC > COFFEE | | 122.35 | |
| 01/03/22 | AP3701 | 5535499 | 275 | 11676 | THOMPSON GAS, LLC > PROPANE | | 646.89 | |
| 01/18/22 | AP0061 | A94046 | 312 | 11906 | TUPELO HARDWARE CO INC > HAMMER, WASHERS | | 26.34 | |
| 01/18/22 | AP0061 | A94123 | 312 | 11906 | TUPELO HARDWARE CO INC > GORILLA GLUE | | 5.99 | |
| 01/18/22 | AP0079 | 4329641 | 305 | 11886 | SCRUGGS FARM, LAWN & GARDEN LL> ENGINE OIL, CHAIN LUBE | | 24.83 | |
| 01/18/22 | AP0218 | 73436 | 297 | 11857 | MYBESCO LLC > TP, LYSOL, TRASH BAGS | | 1,018.62 | |
| 01/18/22 | AP0249 | 154522 | 303 | 11882 | ROBBINS BROTHERS INC > DEF FLUID | | 780.00 | |
| 01/18/22 | AP0301 | 399456 | 296 | 11849 | MONT'S PAPER PRODUCTS > KITCHEN TOWELS | | 29.97 | |
| 01/18/22 | AP0344 | 14847 | 313 | 11907 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 300.00 | |
| 01/18/22 | AP0383 | 295404 | 299 | 11864 | O'REILLY AUTO PARTS > BRK FLUID | | 13.98 | |
| 01/18/22 | AP0383 | 298196 | 299 | 11864 | O'REILLY AUTO PARTS > 80OZ DSLSPLMT | | 13.99 | |
| 01/18/22 | AP0500 | 40798 | 310 | 11903 | TRI-COUNTY PEST CONTROL INC > 12022 BELDEN SHOP | | 45.00 | |
| 01/18/22 | AP0558 | 496185 | 286 | 11787 | CINTAS > MED SUPPLIES | | 700.26 | |
| 01/18/22 | AP0941 | 715313 | 302 | 11876 | REFRESHMENTS, INC > COFFEE, HOT CHOC | | 97.35 | |
| 01/18/22 | AP1196 | 2239768 | 314 | 11908 | UNION AUTO PARTS > FUNNEL,WIPER BLADES | | 867.04 | |
| 01/18/22 | AP1276 | 113021 | 292 | 11825 | INTEGRATED COMMUNICATIONS, INC> GPS TRACKER | | 140.00 | |
| 01/18/22 | AP1798 | 19667 | 295 | 11831 | K & K SYSTEMS, INC > SECURITY NUT | | 822.10 | |
| 01/18/22 | AP2601 | 6116526 | 291 | 11816 | GRAINGER INC > BROOM, DUST PAN, DEGREASER | | 665.29 | |
| 01/18/22 | AP2601 | 636561 | 291 | 11816 | GRAINGER INC > PAPER TOWEL DISP | | 95.38 | |
| 01/18/22 | AP2601 | 7550319 | 291 | 11816 | GRAINGER INC > MOPS, CLNR | | 278.61 | |
| 01/18/22 | AP3242 | 15133 | 285 | 11786 | CHEMPRO SERVICES INC > 13649 21 DORMANT APP | | 3,130.55 | |
| 01/18/22 | AP3242 | 15140 | 285 | 11786 | CHEMPRO SERVICES INC > 21 DORMANT APP | | 473.45 | |
| 02/07/22 | AP0079 | 4300909 | 347 | 12087 | SCRUGGS FARM, LAWN & GARDEN LL> CREDIT | | | 69.98 |
| 02/07/22 | AP0079 | 4300914 | 347 | 12087 | SCRUGGS FARM, LAWN & GARDEN LL> HY-GARD | | 212.12 | |
| 02/07/22 | AP0079 | 4340095 | 347 | 12087 | SCRUGGS FARM, LAWN & GARDEN LL> 6610T | | 176.00 | |
| 02/07/22 | AP0079 | 4341327 | 347 | 12087 | SCRUGGS FARM, LAWN & GARDEN LL> PAINT THINNER, SCRAPER | | 58.53 | |
| 02/07/22 | AP0079 | 4345582 | 347 | 12087 | SCRUGGS FARM, LAWN & GARDEN LL> HOLDER | | 26.81 | |
| 02/07/22 | AP0079 | 4349754 | 347 | 12087 | SCRUGGS FARM, LAWN & GARDEN LL> TREATED PINE | | 294.80 | |
| 02/07/22 | AP0246 | 38784 | 355 | 12112 | TRANSPORT TRAILER SERVICE INC > HEX DRIVER, HITCH PIN | | 44.09 | |
| 02/07/22 | AP0246 | 39035 | 355 | 12112 | TRANSPORT TRAILER SERVICE INC > NUT WRENCH | | 62.50 | |
| 02/07/22 | AP0327 | 527795 | 318 | 11917 | ACE BOLT & SCREW CO INC > HEX NUT, LOCKWASHER | | 17.96 | |
| 02/07/22 | AP0383 | 293546 | 340 | 12055 | O'REILLY AUTO PARTS > WHEEL NUT, WHEEL STUD, KNIFE | | 30.49 | |
| 02/07/22 | AP0383 | 294208 | 340 | 12055 | O'REILLY AUTO PARTS > DETAIL BRUSH | | 7.49 | |
| 02/07/22 | AP0383 | 299574 | 340 | 12055 | O'REILLY AUTO PARTS > CONSOLE | | | 12.99 |
| 02/07/22 | AP0616 | 59030 | 332 | 11996 | GRIFFIN SMALL ENGINE LLC > FILE | | 4.05 | |
| 02/07/22 | AP0673 | 333238 | 351 | 12101 | THOMPSON MACHINERY OF MS INC > STRIP WEAR | | 50.52 | |
| 02/07/22 | AP0673 | 335103 | 351 | 12101 | THOMPSON MACHINERY OF MS INC > 15W40 | | 68.60 | |
| 02/07/22 | AP0673 | 335377 | 351 | 12101 | THOMPSON MACHINERY OF MS INC > BOLT | | 2.72 | |
| 02/07/22 | AP0673 | 335378 | 351 | 12101 | THOMPSON MACHINERY OF MS INC > BOLT | | 3.90 | |
| 02/07/22 | AP0948 | 118727 | 350 | 12096 | SPECIALTY SALES & SUPPLY LLC > TARP | | 29.75 | |
| 02/07/22 | AP0953 | 19973 | 343 | 12066 | PRECISION HOSE & INDUSTRIAL SU> HOSE | | 292.36 | |
| 02/07/22 | AP1196 | 2251117 | 359 | 12126 | UNION AUTO PARTS > FUEL FILTER | | 91.00 | |
| 02/07/22 | AP1276 | 123121 | 333 | 12005 | INTEGRATED COMMUNICATIONS, INC> CON#025893-04 | | 140.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|----------|--------|
| 02/07/22 | AP1276 | 13022 | 333 12005 | INTEGRATED COMMUNICATIONS, INC> 25893-05 | | 140.00 | |
| 02/07/22 | AP1298 | 1117066 | 319 11921 | AGRI FARM & RANCH INC > BRUSH GRROM W/STRAP | | 7.99 | |
| 02/07/22 | AP1298 | 1120943 | 319 11921 | AGRI FARM & RANCH INC > MAILBOX | | 26.99 | |
| 02/07/22 | AP1773 | 1211731 | 320 11922 | AIRGAS USA LLC > OXYGEN | | 28.94 | |
| 02/07/22 | AP1773 | 1480259 | 320 11922 | AIRGAS USA LLC > ACETYLENE | | 38.44 | |
| 02/07/22 | AP2290 | 236578 | 322 11937 | BEARING & SUPPLY OF TUPELO INC> GRINDING WHEEL | | 11.60 | |
| 02/07/22 | AP3242 | 15132 | 324 11954 | CHEMPRO SERVICES INC > 13654 DORMANT APPLICATION | | 3,986.50 | |
| 02/22/22 | AP0079 | 4341673 | 391 12261 | SCRUGGS FARM, LAWN & GARDEN LL> ACETONE, FLEX HAMMER | | 21.98 | |
| 02/22/22 | AP0135 | 327173 | 397 12278 | TIGRETT STEEL & SUPPLY INC > CHANNEL | | 236.00 | |
| 02/22/22 | AP0218 | 74031 | 380 12228 | MYBESCO LLC > LYSOL, CLOROX | | 509.47 | |
| 02/22/22 | AP0246 | 39234 | 400 12282 | TRANSPORT TRAILER SERVICE INC > RUBBER GROMMET, LIGHTS | | 179.96 | |
| 02/22/22 | AP0249 | 156098 | 388 12257 | ROBBINS BROTHERS INC > 15W40 | | 1,094.50 | |
| 02/22/22 | AP0264 | 410115 | 382 12241 | PENDER AUTO PARTS > BOLTS | | 9.80 | |
| 02/22/22 | AP0364 | 570490 | 365 12152 | BALDWIN HARDWARE & SUPPLY INC > MEASURING WHEEL | | 77.99 | |
| 02/22/22 | AP0500 | 41613 | 401 12284 | TRI-COUNTY PEST CONTROL INC > 12045 SHANNON | | 60.00 | |
| 02/22/22 | AP0558 | 5538721 | 369 12165 | CINTAS > MED SUPPLIES | | 1,039.80 | |
| 02/22/22 | AP0665 | 7013284 | 381 12233 | NEWELL PAPER CO INC > ORANGE ODOR ASSN | | 297.60 | |
| 02/22/22 | AP0673 | 28171 | 396 12276 | THOMPSON MACHINERY OF MS INC > CREDIT | | | 100.00 |
| 02/22/22 | AP0673 | 335376 | 396 12276 | THOMPSON MACHINERY OF MS INC > WASHER, NUT | | 197.80 | |
| 02/22/22 | AP0809 | 906304 | 378 12210 | LOWES HOME CENTERS INC > TREATED LUMBER | | 14.22 | |
| 02/22/22 | AP0833 | 9239476 | 377 12208 | LAWSON PRODUCTS INC > WASHERS, NUTS, CAP SCREWS | | 1,214.06 | |
| 02/22/22 | AP0941 | 724859 | 386 12253 | REFRESHMENTS, INC > HOT CHOC, COFFEE | | 252.00 | |
| 02/22/22 | AP0953 | 20193 | 384 12245 | PRECISION HOSE & INDUSTRIAL SU> HOSE | | 195.65 | |
| 02/22/22 | AP1083 | 156048 | 389 12258 | ROGERS AUTO PARTS > CHAIN OIL | | 22.99 | |
| 02/22/22 | AP1441 | 4592215 | 387 12256 | RJ YOUNG CO INC > AAA35792 | | 57.87 | |
| 02/22/22 | AP1773 | 1713414 | 363 12142 | AIRGAS USA LLC > OXYGEN, ACETYLENE | | 67.63 | |
| 02/22/22 | AP2238 | 557366 | 407 12299 | 4 SEASONS EQUIPMENT CO > CHAIN OIL | | 69.95 | |
| 02/22/22 | AP2548 | 212011 | 394 12274 | THE SOUTHERN CO INC > 12V PUMP HOSE | | 381.42 | |
| 02/22/22 | AP3040 | 11121 | 379 12222 | MS ASSOC OF COUNTY ROAD MANAGE> MEMBER DUES: TIM ALLRED | | 200.00 | |
| 02/22/22 | AP3701 | 6086004 | 395 12275 | THOMPSON GAS, LLC > PROPANE | | 857.67 | |
| 03/07/22 | AP0061 | B66934 | 449 12548 | TUPELO HARDWARE CO INC > NYLON FOOT | | 14.50 | |
| 03/07/22 | AP0074 | 40990 | 411 12359 | AFFORDABLE LOCK & KEY > KEYS, CLIPS | | 38.50 | |
| 03/07/22 | AP0079 | 4361247 | 437 12517 | SCRUGGS FARM, LAWN & GARDEN LL> JD-BOLTS | | 4.49 | |
| 03/07/22 | AP0135 | 327504 | 442 12531 | TIGRETT STEEL & SUPPLY INC > PLATE | | 70.00 | |
| 03/07/22 | AP0218 | 74120 | 427 12477 | MYBESCO LLC > TRASH BAGS, | | 410.80 | |
| 03/07/22 | AP0246 | 39513 | 446 12540 | TRANSPORT TRAILER SERVICE INC > TIE DOWNS, TIRE GAUGE, IMPACT WRENCH | | 286.30 | |
| 03/07/22 | AP0246 | 39660 | 446 12540 | TRANSPORT TRAILER SERVICE INC > RATCHET, STRAP, CABLE | | 59.25 | |
| 03/07/22 | AP0246 | 39837 | 446 12540 | TRANSPORT TRAILER SERVICE INC > CABLE, BLADE | | 42.35 | |
| 03/07/22 | AP0318 | 388434 | 450 12549 | TUPELO LUMBER COMPANY INC-SERC> PINE LUMBER | | 332.79 | |
| 03/07/22 | AP0327 | 532971 | 410 12356 | ACE BOLT & SCREW CO INC > EXTENSION CORD | | 39.89 | |
| 03/07/22 | AP0327 | 533336 | 410 12356 | ACE BOLT & SCREW CO INC > HEX NUT, LOCK NUT | | 16.61 | |
| 03/07/22 | AP0329 | 490957 | 455 12567 | WEATHERS AUTO SUPPLY INC > CAR CUP PHONE HOLDER | | 50.00 | |
| 03/07/22 | AP0383 | 302649 | 430 12489 | O'REILLY AUTO PARTS > HEX BIT | | 5.49 | |
| 03/07/22 | AP0587 | 438785 | 428 12479 | NAPA AUTO PARTS > SCRAPER | | 10.70 | |
| 03/07/22 | AP0587 | 438934 | 428 12479 | NAPA AUTO PARTS > WELDING ROD | | 4.04 | |
| 03/07/22 | AP0629 | 9602542 | 429 12483 | NEXAIR, LLC > OXYGEN | | 85.05 | |
| 03/07/22 | AP0629 | 9604417 | 429 12483 | NEXAIR, LLC > OXYGEN | | 41.68 | |
| 03/07/22 | AP0673 | 336504 | 440 12528 | THOMPSON MACHINERY OF MS INC > BOLT | | 40.32 | |
| 03/07/22 | AP0673 | 336506 | 440 12528 | THOMPSON MACHINERY OF MS INC > BOLT | | 38.04 | |
| 03/07/22 | AP0673 | 336907 | 440 12528 | THOMPSON MACHINERY OF MS INC > 15W40 | | 57.99 | |
| 03/07/22 | AP0673 | 336908 | 440 12528 | THOMPSON MACHINERY OF MS INC > FREIGHT | | 6.00 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|---|-----------|--------|
| 03/07/22 | AP0941 | 734099 | 433 | 12505 | REFRESHMENTS, INC > COFFEE, SUGAR, CREAMER | | 340.00 | |
| 03/07/22 | AP1138 | 103214 | 454 | 12565 | WATERS TRUCK & TRACTOR CO INC > COVER AIR CLEANER | | 108.21 | |
| 03/07/22 | AP1773 | 2793415 | 412 | 12361 | AIRGAS USA LLC > ACETYLENE | | 174.27 | |
| 03/07/22 | AP1921 | 341553 | 453 | 12557 | UNITED LABORATORIES INC > RIM RIDER | | 121.96 | |
| 03/07/22 | AP2601 | 2425863 | 424 | 12432 | GRAINGER INC > BATTERIES | | 52.15 | |
| 03/07/22 | AP2601 | 2279319 | 424 | 12432 | GRAINGER INC > GLOVES | | 15.55 | |
| 03/07/22 | AP2601 | 6191893 | 424 | 12432 | GRAINGER INC > PAPER TOWELS, CLEANER | | 376.91 | |
| 03/07/22 | AP2601 | 679899 | 424 | 12432 | GRAINGER INC > DOCUMENT FRAME | | 43.86 | |
| 03/07/22 | AP3701 | 6086076 | 439 | 12527 | THOMPSON GAS, LLC > TANK RENT | | 48.00 | |
| 03/21/22 | AP0061 | A95861 | 493 | 12751 | TUPELO HARDWARE CO INC > ROPE, GASKET | | 34.37 | |
| 03/21/22 | AP0061 | A96115 | 493 | 12751 | TUPELO HARDWARE CO INC > PLASTIC FUNNEL | | 13.38 | |
| 03/21/22 | AP0243 | 0345-8 | 484 | 12729 | SHERWIN-WILLIAMS INC > UNI-LOCK 4G | | 187.23 | |
| 03/21/22 | AP0246 | 39862 | 489 | 12744 | TRANSPORT TRAILER SERVICE INC > RATCHET, AIR LINE | | 81.60 | |
| 03/21/22 | AP0246 | 40193 | 489 | 12744 | TRANSPORT TRAILER SERVICE INC > BULBS, RUBBER GROMMET | | 79.76 | |
| 03/21/22 | AP0326 | 91347 | 495 | 12758 | UNITED RENTALS > LIFT | | 1,995.00 | |
| 03/21/22 | AP0327 | 535601 | 458 | 12600 | ACE BOLT & SCREW CO INC > HEX BOTS, LOCKNUT | | 30.06 | |
| 03/21/22 | AP0364 | 573617 | 462 | 12614 | BALDWIN HARDWARE & SUPPLY INC > PRIMER | | 103.99 | |
| 03/21/22 | AP0364 | 573840 | 462 | 12614 | BALDWIN HARDWARE & SUPPLY INC > RATCHET TIE DOWN | | 22.99 | |
| 03/21/22 | AP0364 | 573881 | 462 | 12614 | BALDWIN HARDWARE & SUPPLY INC > CABLE TIES | | 11.99 | |
| 03/21/22 | AP0364 | 573969 | 462 | 12614 | BALDWIN HARDWARE & SUPPLY INC > ADAPTER, ELBOW, COUPLING, PVC | | 36.09 | |
| 03/21/22 | AP0364 | 574260 | 462 | 12614 | BALDWIN HARDWARE & SUPPLY INC > PIPE CUTTER | | 23.99 | |
| 03/21/22 | AP0462 | 2511127 | 477 | 12696 | NESCO ELECTRICAL DISTRIBUTORS > BULBS | | 12.66 | |
| 03/21/22 | AP0462 | 2511515 | 477 | 12696 | NESCO ELECTRICAL DISTRIBUTORS > CARD REEL, PVC JCT BOX | | 598.24 | |
| 03/21/22 | AP0500 | 42440 | 490 | 12746 | TRI-COUNTY PEST CONTROL INC > 12042 RD DEPT | | 70.00 | |
| 03/21/22 | AP0500 | 42442 | 490 | 12746 | TRI-COUNTY PEST CONTROL INC > 12045 SHANNON | | 60.00 | |
| 03/21/22 | AP0500 | 42443 | 490 | 12746 | TRI-COUNTY PEST CONTROL INC > 12045 SHANNON | | 60.00 | |
| 03/21/22 | AP0500 | 42444 | 490 | 12746 | TRI-COUNTY PEST CONTROL INC > 12043 PG | | 60.00 | |
| 03/21/22 | AP0500 | 42459 | 490 | 12746 | TRI-COUNTY PEST CONTROL INC > 12041 GUNTOWN | | 60.00 | |
| 03/21/22 | AP0500 | 42461 | 490 | 12746 | TRI-COUNTY PEST CONTROL INC > 12044 RD DEPT | | 60.00 | |
| 03/21/22 | AP0558 | 5583137 | 467 | 12627 | CINTAS > MEDS | | 228.39 | |
| 03/21/22 | AP0587 | 440941 | 476 | 12695 | NAPA AUTO PARTS > EX STAR SKT | | 18.80 | |
| 03/21/22 | AP0665 | 7014778 | 478 | 12698 | NEWELL PAPER CO INC > GLASS CLNR, ODOR ASSASSIN | | 355.56 | |
| 03/21/22 | AP0673 | 337103 | 487 | 12736 | THOMPSON MACHINERY OF MS INC > 15W40 | | 115.98 | |
| 03/21/22 | AP0809 | 11282 | 475 | 12682 | LOWES HOME CENTERS INC > POWER OUTLET | | 55.32 | |
| 03/21/22 | AP0809 | 13959 | 475 | 12682 | LOWES HOME CENTERS INC > PVC FLANGE | | 87.95 | |
| 03/21/22 | AP0953 | 20545 | 481 | 12711 | PRECISION HOSE & INDUSTRIAL SU> TWO WIRE | | 43.45 | |
| 03/21/22 | AP0953 | 20550 | 481 | 12711 | PRECISION HOSE & INDUSTRIAL SU> WIRE, FEMAIL JIC | | 44.69 | |
| 03/21/22 | AP1083 | 158238 | 483 | 12721 | ROGERS AUTO PARTS > NUTS, WASHERS, BOLTS | | 40.50 | |
| 03/21/22 | AP1196 | 2287189 | 494 | 12757 | UNION AUTO PARTS > LAMPS | | 14.04 | |
| 03/21/22 | AP1773 | 3034527 | 459 | 12604 | AIRGAS USA LLC > OXYGEN | | 73.44 | |
| 03/21/22 | AP2913 | 60648 | 486 | 12734 | SUMMIT TRUCK GROUP LLC > 12V MOTOR START | | 363.91 | |
| 03/21/22 | AP3286 | 13310 | 466 | 12626 | CENTURY CONSTRUCTION > 13731 MOVE VOTING PRECINCT TRAILER | | 12,000.00 | |
| 03/21/22 | AP3574 | 27985 | 463 | 12615 | BALDWIN REFRIGERATION CO > RANGE | | 599.95 | |
| 03/25/22 | AP2913 | 60648 | V | 486 | 12734 | SUMMIT TRUCK GROUP LLC > VOID CLAIM NO 000486 CHECK NO 012734 | | 363.91 |
| 04/04/22 | AP0061 | I4002 | 550 | 13013 | TUPELO HARDWARE CO INC > BROOM | | 41.94 | |
| 04/04/22 | AP0218 | 74467 | 521 | 12931 | MYBESCO LLC > TISSUE, HAND SANIT | | 360.06 | |
| 04/04/22 | AP0246 | 40253 | 547 | 13006 | TRANSPORT TRAILER SERVICE INC > DRILL BIT, TORX BIT, FLOOR SCREW | | 44.28 | |
| 04/04/22 | AP0246 | 40260 | 547 | 13006 | TRANSPORT TRAILER SERVICE INC > FLOOR SCREW | | 33.00 | |
| 04/04/22 | AP0246 | 40544 | 547 | 13006 | TRANSPORT TRAILER SERVICE INC > LIGHT, PIGTAIL, STROBE | | 56.66 | |
| 04/04/22 | AP0301 | 402993 | 519 | 12921 | MONT'S PAPER PRODUCTS > CUPS | | 197.08 | |
| 04/04/22 | AP0318 | 389544 | 551 | 13014 | TUPELO LUMBER COMPANY INC-SERC> PANELLING | | 561.00 | |

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| 04/04/22 | AP0318 | 389545 | 551 13014 | TUPELO LUMBER COMPANY INC-SERC> METAL GRINDING | | 10.00 | |
| 04/04/22 | AP0383 | 307939 | 526 12941 | O'REILLY AUTO PARTS > BATTERY ACID | | 10.14 | |
| 04/04/22 | AP0458 | 2894424 | 539 12990 | STUART C IRBY CORP > GROUND ROD | | 16.30 | |
| 04/04/22 | AP0462 | 2513414 | 523 12935 | NESCO ELECTRICAL DISTRIBUTORS > ROD, CLAMP | | 13.57 | |
| 04/04/22 | AP0462 | 2514772 | 523 12935 | NESCO ELECTRICAL DISTRIBUTORS > CONDUIT, CLAMP | | 150.55 | |
| 04/04/22 | AP0462 | 2516109 | 523 12935 | NESCO ELECTRICAL DISTRIBUTORS > PVC, CONDUIT | | 946.30 | |
| 04/04/22 | AP0535 | 18680 | 506 12856 | CRYSTAL SPRINGS WATER OF MS > WATER | | 1,656.00 | |
| 04/04/22 | AP0665 | 7015114 | 524 12936 | NEWELL PAPER CO INC > CAN LINERS | | 240.55 | |
| 04/04/22 | AP0673 | 338168 | 543 12996 | THOMPSON MACHINERY OF MS INC > 10W30 | | 57.99 | |
| 04/04/22 | AP0809 | 14188 | 517 12911 | LOWES HOME CENTERS INC > WIRING SUPPLIES | | 599.66 | |
| 04/04/22 | AP0940 | 389 | 525 12938 | NORTH MISSISSIPPI HEALTH SERVI> DOT: B GARRETT | | 75.00 | |
| 04/04/22 | AP0948 | 120245 | 537 12987 | SPECIALTY SALES & SUPPLY LLC > LUMBER, QUIKRETE | | 210.60 | |
| 04/04/22 | AP0948 | 120313 | 537 12987 | SPECIALTY SALES & SUPPLY LLC > OSB BOARD, ROOF FELT, NAILS | | 361.51 | |
| 04/04/22 | AP0948 | 120331 | 537 12987 | SPECIALTY SALES & SUPPLY LLC > SEALANT | | 64.85 | |
| 04/04/22 | AP0948 | 120406 | 537 12987 | SPECIALTY SALES & SUPPLY LLC > SEALANT, QUIKRETE | | 22.24 | |
| 04/04/22 | AP0948 | 120440 | 537 12987 | SPECIALTY SALES & SUPPLY LLC > LUMBER, LAG SCREWS | | 171.95 | |
| 04/04/22 | AP0948 | 120454 | 537 12987 | SPECIALTY SALES & SUPPLY LLC > STAPLE | | 10.22 | |
| 04/04/22 | AP0948 | 120471 | 537 12987 | SPECIALTY SALES & SUPPLY LLC > LUMBER | | 282.47 | |
| 04/04/22 | AP0948 | 120589 | 537 12987 | SPECIALTY SALES & SUPPLY LLC > CAULK, CAULK GUN | | 80.53 | |
| 04/04/22 | AP0948 | 120604 | 537 12987 | SPECIALTY SALES & SUPPLY LLC > STAPLER, TINNER SNIP | | 45.54 | |
| 04/04/22 | AP1083 | 158843 | 532 12969 | ROGERS AUTO PARTS > ELEC FP | | 64.99 | |
| 04/04/22 | AP1083 | 159187 | 532 12969 | ROGERS AUTO PARTS > MIX OIL | | 21.54 | |
| 04/04/22 | AP1083 | 159206 | 532 12969 | ROGERS AUTO PARTS > TIES | | 23.99 | |
| 04/04/22 | AP1196 | 2289287 | 553 13017 | UNION AUTO PARTS > LAMPS | | 28.10 | |
| 04/04/22 | AP1196 | 2294138 | 553 13017 | UNION AUTO PARTS > BRACE, BRACKET, COVER | | 300.92 | |
| 04/04/22 | AP1196 | 2296584 | 553 13017 | UNION AUTO PARTS > TOWELS, TRANS FLUID | | 313.12 | |
| 04/04/22 | AP1196 | 2299210 | 553 13017 | UNION AUTO PARTS > MIRROR | | 91.00 | |
| 04/04/22 | AP1298 | 1128359 | 498 12812 | AGRI FARM & RANCH INC > SPRAYER | | 14.99 | |
| 04/04/22 | AP1298 | 1129774 | 498 12812 | AGRI FARM & RANCH INC > HANDGUN WAND | | 35.97 | |
| 04/04/22 | AP1298 | 1131003 | 498 12812 | AGRI FARM & RANCH INC > ROOT KILLER, CLOG BUSTER | | 26.68 | |
| 04/04/22 | AP1441 | 4676980 | 530 12966 | RJ YOUNG CO INC > AAA35792 RD | | 57.87 | |
| 04/04/22 | AP1654 | 3942863 | 556 13029 | WILLIAMS EQUIPMENT & SUPPLY CO> 36" MAG ASP LUTE | | 133.36 | |
| 04/04/22 | AP1654 | 3943599 | 556 13029 | WILLIAMS EQUIPMENT & SUPPLY CO> TAPE, TRIM KIT | | 622.42 | |
| 04/04/22 | AP1773 | 3497528 | 499 12813 | AIRGAS USA LLC > OXYGEN | | 31.23 | |
| 04/04/22 | AP2091 | 42646 | 533 12976 | SCRUGGS EQUIPMENT CO INC > PIN PLUG, CANDELABRA BASE | | 46.85 | |
| 04/04/22 | AP2548 | 212421 | 541 12994 | THE SOUTHERN CO INC > NOZZLE | | 120.43 | |
| 04/04/22 | AP2601 | 3720225 | 510 12878 | GRAINGER INC > GLASS CLNR | | 136.74 | |
| 04/04/22 | AP2601 | 405690 | 510 12878 | GRAINGER INC > DRY WIPES, PAPER PLATES | | 546.03 | |
| 04/04/22 | AP2601 | 4951727 | 510 12878 | GRAINGER INC > HAND SANIT | | 6.00 | |
| 04/04/22 | AP2601 | 4951735 | 510 12878 | GRAINGER INC > COMBO WRENCH, DUST MOP, WET MOP | | 219.37 | |
| 04/04/22 | AP2601 | 5544919 | 510 12878 | GRAINGER INC > DUST MOP, DRY WIPES | | 279.01 | |
| 04/04/22 | AP2601 | 5755948 | 510 12878 | GRAINGER INC > MOP BUCKET | | 37.00 | |
| 04/04/22 | AP3228 | 212233 | 540 12991 | SUBURBAN PROPANE > TANK RENT | | 1.00 | |
| 04/04/22 | AP3535 | 402627 | 503 12847 | COBURN SUPPLY CO INC > TIRE, GARDEN RAKE | | 309.40 | |
| 04/04/22 | AP3701 | ESF396 | 542 12995 | THOMPSON GAS, LLC > PROPANE 60146294 | | 906.39 | |
| 04/04/22 | AP3737 | 4612 | 549 13011 | TUPELO ACE HARDWARE > STAIN | | 23.98 | |
| 04/04/22 | AP3737 | 4618 | 549 13011 | TUPELO ACE HARDWARE > STAIN | | 12.99 | |
| 04/04/22 | AP3737 | 4714 | 549 13011 | TUPELO ACE HARDWARE > STAIN, GLOVE, TRAY | | 32.15 | |
| 04/04/22 | AP3737 | 47921 | 549 13011 | TUPELO ACE HARDWARE > HOSE, THREAD SEAL, TIRE GAUGE | | 106.88 | |
| 04/04/22 | AP3740 | 235655 | 535 12983 | SNAP-ON KEITH HAZEL > BATTERY | | 409.90 | |
| 04/11/22 | AP2091 | 42646 V | 533 12976 | SCRUGGS EQUIPMENT CO INC > VOID CLAIM NO 000533 CHECK NO 012976 | | | 46.85 |

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| 04/25/22 | AP0061 | A97386 | 616 13219 | TUPELO HARDWARE CO INC > PLUG, CAP, NIPPLE | | 21.78 | |
| 04/25/22 | AP0061 | A97491 | 616 13219 | TUPELO HARDWARE CO INC > CARR BOLT | | 143.80 | |
| 04/25/22 | AP0061 | B67658 | 616 13219 | TUPELO HARDWARE CO INC > HAMMER, GAS CAN | | 87.95 | |
| 04/25/22 | AP0079 | 42646A | 600 13179 | SCRUGGS FARM, LAWN & GARDEN LL> PIN PLUG, KEY | | 46.85 | |
| 04/25/22 | AP0079 | 53967 | 600 13179 | SCRUGGS FARM, LAWN & GARDEN LL> LOOP | | 48.70 | |
| 04/25/22 | AP0079 | 54518 | 600 13179 | SCRUGGS FARM, LAWN & GARDEN LL> EXT CORD, BOLTS | | 30.48 | |
| 04/25/22 | AP0079 | 55043 | 600 13179 | SCRUGGS FARM, LAWN & GARDEN LL> TAPE, SPOUT KIT | | 35.96 | |
| 04/25/22 | AP0079 | 62940 | 600 13179 | SCRUGGS FARM, LAWN & GARDEN LL> ERASER, ROUND UP | | 423.96 | |
| 04/25/22 | AP0079 | 64040 | 600 13179 | SCRUGGS FARM, LAWN & GARDEN LL> TIE WRAP | | 37.08 | |
| 04/25/22 | AP0079 | 64530 | 600 13179 | SCRUGGS FARM, LAWN & GARDEN LL> TAPE | | 39.96 | |
| 04/25/22 | AP0079 | 65910 | 600 13179 | SCRUGGS FARM, LAWN & GARDEN LL> SEAL TAPE, COMPOUND | | 9.93 | |
| 04/25/22 | AP0218 | 74720 | 590 13144 | MYBESCO LLC > TP, KLEENEX, PINESOL | | 294.49 | |
| 04/25/22 | AP0243 | 2283-2 | 601 13184 | SHERWIN-WILLIAMS INC > PAINT, BRUSH | | 68.88 | |
| 04/25/22 | AP0246 | 40809 | 612 13211 | TRANSPORT TRAILER SERVICE INC > SOCKET | | 55.73 | |
| 04/25/22 | AP0246 | 40956 | 612 13211 | TRANSPORT TRAILER SERVICE INC > LIGHT, GROMMET | | 22.96 | |
| 04/25/22 | AP0246 | 41276 | 612 13211 | TRANSPORT TRAILER SERVICE INC > RATCHET STRAP | | 45.50 | |
| 04/25/22 | AP0253 | T30728 | 581 13100 | G & O SUPPLY CO INC > CULVERT | | 1,258.00 | |
| 04/25/22 | AP0318 | 390508 | 617 13220 | TUPELO LUMBER COMPANY INC-SERC> BOX, DRILL BIT | | 512.35 | |
| 04/25/22 | AP0383 | 310037 | 593 13151 | O'REILLY AUTO PARTS > TRANSMISSION FLUID | | 22.99 | |
| 04/25/22 | AP0383 | 310761 | 593 13151 | O'REILLY AUTO PARTS > CABLE TIES, PROTECT | | 17.98 | |
| 04/25/22 | AP0458 | 945360 | 608 13199 | STUART C IRBY CORP > LED STRIP | | 400.50 | |
| 04/25/22 | AP0462 | 2520730 | 592 13147 | NESCO ELECTRICAL DISTRIBUTORS > LED SWITCHABLE WALL PACK | | 296.95 | |
| 04/25/22 | AP0500 | 43678 | 613 13213 | TRI-COUNTY PEST CONTROL INC > 12022 BELDEN | | 50.00 | |
| 04/25/22 | AP0558 | 5635710 | 568 13064 | CINTAS > MED SUPPLIES | | 184.05 | |
| 04/25/22 | AP0616 | 110 | 582 13104 | GRIFFIN SMALL ENGINE LLC > FIL,CHAIN LOOP | | 27.41 | |
| 04/25/22 | AP0673 | 339471 | 610 13204 | THOMPSON MACHINERY OF MS INC > GREASE | | 129.50 | |
| 04/25/22 | AP0673 | 339472 | 610 13204 | THOMPSON MACHINERY OF MS INC > GREASE | | 264.18 | |
| 04/25/22 | AP0673 | 339551 | 610 13204 | THOMPSON MACHINERY OF MS INC > 10W30 | | 57.99 | |
| 04/25/22 | AP0809 | 06019 | 587 13121 | LOWES HOME CENTERS INC > BRACKET, MAILBOX, LETTERS | | 69.45 | |
| 04/25/22 | AP0923 | 35507 | 578 13093 | FIRE GUARD OF MS INC > FIRE EXTINGUISHER | | 425.00 | |
| 04/25/22 | AP0923 | 35508 | 578 13093 | FIRE GUARD OF MS INC > PORTABLES YEARLY | | 40.00 | |
| 04/25/22 | AP0941 | 754885 | 597 13164 | REFRESHMENTS, INC > COFFEE | | 162.30 | |
| 04/25/22 | AP0948 | 119959 | 605 13192 | SPECIALTY SALES & SUPPLY LLC > QUIKRETE, SEALANT | | 92.23 | |
| 04/25/22 | AP0948 | 120308 | 605 13192 | SPECIALTY SALES & SUPPLY LLC > ROOF FELT | | 19.78 | |
| 04/25/22 | AP0948 | 120608 | 605 13192 | SPECIALTY SALES & SUPPLY LLC > NUT DRIVER | | 15.66 | |
| 04/25/22 | AP0948 | 120659 | 605 13192 | SPECIALTY SALES & SUPPLY LLC > LUMBER, NAILS | | 125.82 | |
| 04/25/22 | AP0948 | 120672 | 605 13192 | SPECIALTY SALES & SUPPLY LLC > SWITCH TOGGLE | | 2.22 | |
| 04/25/22 | AP0948 | 120680 | 605 13192 | SPECIALTY SALES & SUPPLY LLC > DECK SCREWS, CLAW HAMMER | | 100.72 | |
| 04/25/22 | AP0948 | 120780 | 605 13192 | SPECIALTY SALES & SUPPLY LLC > COUPLING | | 2.59 | |
| 04/25/22 | AP0948 | 120828 | 605 13192 | SPECIALTY SALES & SUPPLY LLC > LUMBER, NAILS | | 115.90 | |
| 04/25/22 | AP1196 | 2302453 | 618 13225 | UNION AUTO PARTS > 0W40 | | 224.75 | |
| 04/25/22 | AP1196 | 2304664 | 618 13225 | UNION AUTO PARTS > 10W30 | | 539.40 | |
| 04/25/22 | AP1298 | 1133229 | 559 13036 | AGRI FARM & RANCH INC > CABLE TIES | | 9.69 | |
| 04/25/22 | AP1441 | 4717800 | 598 13168 | RJ YOUNG CO INC > AAA35792 RD DEPT | | 57.87 | |
| 04/25/22 | AP1654 | 3948536 | 621 13232 | WILLIAMS EQUIPMENT & SUPPLY CO> PAINT WAND, FLAG | | 160.98 | |
| 04/25/22 | AP1654 | 3948958 | 621 13232 | WILLIAMS EQUIPMENT & SUPPLY CO> STAKE, TAPE, 16OZ ORANGE FLUORESCENT | | 239.02 | |
| 04/25/22 | AP1748 | 627335 | 588 13131 | MID SOUTH UNIFORM & SUPPLY, IN> JACKET: M GREENWOOD | | 63.50 | |
| 04/25/22 | AP1773 | 249207 | 560 13037 | AIRGAS USA LLC > TIP ADPTR, TIP, FLUSH MILLER | | 51.79 | |
| 04/25/22 | AP1773 | 4403483 | 560 13037 | AIRGAS USA LLC > CD 2580 | | 121.90 | |
| 04/25/22 | AP2238 | 564998 | 623 13235 | 4 SEASONS EQUIPMENT CO > CHAIN OIL | | 25.93 | |
| 04/25/22 | AP2328 | 2671708 | 573 13074 | CRAFCO INC > SQUEEGEE | | 363.00 | |

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| 04/25/22 | AP2585 | 77892 | 589 13143 | MTH PLUMBING > PIPE, COUPLING, BUSHING | | 483.74 | |
| 04/25/22 | AP2585 | 78129 | 589 13143 | MTH PLUMBING > PIPE | | 98.18 | |
| 04/25/22 | AP3535 | 4026271 | 570 13068 | COBURN SUPPLY CO INC > GARDEN RAKE | | 182.00 | |
| 04/25/22 | AP3701 | 6741364 | 609 13203 | THOMPSON GAS, LLC > PROPANE | | 796.07 | |
| 05/02/22 | AP0079 | 77818 | 638 13338 | SCRUGGS FARM, LAWN & GARDEN LL> SOLO 1 GAL | | 16.99 | |
| 05/02/22 | AP0079 | 87260 | 638 13338 | SCRUGGS FARM, LAWN & GARDEN LL> TEEJET STAINER | | 28.99 | |
| 05/02/22 | AP0079 | 87415 | 638 13338 | SCRUGGS FARM, LAWN & GARDEN LL> TEEJET AA144A-1 12V | | 299.84 | |
| 05/02/22 | AP0079 | 90911 | 638 13338 | SCRUGGS FARM, LAWN & GARDEN LL> TIE DOWNS | | 73.48 | |
| 05/02/22 | AP0249 | 159220 | 637 13335 | ROBBINS BROTHERS INC > GEAR LUBE | | 276.00 | |
| 05/02/22 | AP0249 | 159288 | 637 13335 | ROBBINS BROTHERS INC > MINERIAL SPIRITS | | 178.00 | |
| 05/02/22 | AP0318 | 391604 | 645 13361 | TUPELO LUMBER COMPANY INC-SERC> PLYWOOD, BOLTS, SCREWS | | 341.48 | |
| 05/02/22 | AP0364 | 578796 | 626 13247 | BALDWYN HARDWARE & SUPPLY INC > WHITE MARKINGS, RED MARKINGS | | 16.87 | |
| 05/02/22 | AP0383 | 312304 | 634 13318 | O'REILLY AUTO PARTS > FUEL/WTR SEP | | 20.69 | |
| 05/02/22 | AP0665 | 7017063 | 633 13314 | NEWELL PAPER CO INC > ENFORCER WASP SPRAY | | 214.56 | |
| 05/02/22 | AP0941 | 764136 | 636 13329 | REFRESHMENTS, INC > COFFEE, SUGAR | | 217.79 | |
| 05/02/22 | AP0953 | 21074 | 635 13324 | PRECISION HOSE & INDUSTRIAL SU> STRAP | | 166.65 | |
| 05/16/22 | AP0061 | A98875 | 697 13600 | TUPELO HARDWARE CO INC > SPRAYER | | 27.90 | |
| 05/16/22 | AP0061 | B68407 | 697 13600 | TUPELO HARDWARE CO INC > CLAW HAMMER, NAILS | | 12.86 | |
| 05/16/22 | AP0079 | 101328 | 686 13573 | SCRUGGS FARM, LAWN & GARDEN LL> HOE, SPRAYER, ROUND UP | | 237.93 | |
| 05/16/22 | AP0079 | 101339 | 686 13573 | SCRUGGS FARM, LAWN & GARDEN LL> TRUFUEL | | 45.98 | |
| 05/16/22 | AP0079 | 101442 | 686 13573 | SCRUGGS FARM, LAWN & GARDEN LL> SMA 5275088 4.5 | | 136.70 | |
| 05/16/22 | AP0079 | 114278 | 686 13573 | SCRUGGS FARM, LAWN & GARDEN LL> SCRAPER, HOE | | 491.76 | |
| 05/16/22 | AP0079 | 115575 | 686 13573 | SCRUGGS FARM, LAWN & GARDEN LL> DEFOAMER | | 49.50 | |
| 05/16/22 | AP0079 | 90370 | 686 13573 | SCRUGGS FARM, LAWN & GARDEN LL> BALL VALVE, PASTE | | 12.64 | |
| 05/16/22 | AP0218 | 750821 | 673 13543 | MYBESCO LLC > CAN LINERS, DISH SOAP | | 177.17 | |
| 05/16/22 | AP0246 | 41460 | 694 13594 | TRANSPORT TRAILER SERVICE INC > SCREW, SOCKET, IMPACT WRENCH | | 274.58 | |
| 05/16/22 | AP0246 | 41466 | 694 13594 | TRANSPORT TRAILER SERVICE INC > PLUG, LIGHT | | 31.64 | |
| 05/16/22 | AP0318 | 391673 | 698 13601 | TUPELO LUMBER COMPANY INC-SERC> LUMBER | | 103.60 | |
| 05/16/22 | AP0318 | 391702 | 698 13601 | TUPELO LUMBER COMPANY INC-SERC> LUMBER | | 74.00 | |
| 05/16/22 | AP0364 | 578923 | 653 13458 | BALDWYN HARDWARE & SUPPLY INC > RAT BAIT | | 3.38 | |
| 05/16/22 | AP0383 | 315930 | 677 13548 | O'REILLY AUTO PARTS > GLUE, PROTECT WIPES | | 42.45 | |
| 05/16/22 | AP0558 | 678696 | 657 13467 | CINTAS > MED SUPPLIES | | 35.05 | |
| 05/16/22 | AP0587 | 358733 | 674 13544 | NAPA AUTO PARTS > SWITCH | | 26.00 | |
| 05/16/22 | AP0587 | 360730 | 674 13544 | NAPA AUTO PARTS > CLNR WAX | | 9.93 | |
| 05/16/22 | AP0616 | 135 | 663 13508 | GRIFFIN SMALL ENGINE LLC > BAR SCRENCH | | 7.98 | |
| 05/16/22 | AP0665 | 7017407 | 676 13546 | NEWELL PAPER CO INC > CUPS | | 395.04 | |
| 05/16/22 | AP0673 | 340266 | 691 13587 | THOMPSON MACHINERY OF MS INC > SEAL | | 15.68 | |
| 05/16/22 | AP0809 | 06048 | 669 13527 | LOWES HOME CENTERS INC > BLK PLASTIC MB | | 21.34 | |
| 05/16/22 | AP0941 | 744511 | 682 13564 | REFRESHMENTS, INC > FOLGERS | | 172.30 | |
| 05/16/22 | AP0953 | 21195 | 680 13557 | PRECISION HOSE & INDUSTRIAL SU> HOSE | | 74.30 | |
| 05/16/22 | AP0953 | 21260 | 680 13557 | PRECISION HOSE & INDUSTRIAL SU> HOSE | | 18.33 | |
| 05/16/22 | AP1083 | 153232 | 684 13568 | ROGERS AUTO PARTS > RELAY | | 39.98 | |
| 05/16/22 | AP1083 | 153478 | 684 13568 | ROGERS AUTO PARTS > RELAY | | 59.97 | |
| 05/16/22 | AP1169 | 172435 | 681 13561 | RED BUD SUPPLY INC > HAND SANIT | | 402.90 | |
| 05/16/22 | AP1196 | 2306294 | 700 13603 | UNION AUTO PARTS > WHEEL NUT | | 12.00 | |
| 05/16/22 | AP1196 | 2323749 | 700 13603 | UNION AUTO PARTS > RADIATOR FLUSH | | 32.94 | |
| 05/16/22 | AP1276 | 025893 | 665 13513 | INTEGRATED COMMUNICATIONS, INC> GPS TRACKER | | 140.00 | |
| 05/16/22 | AP1276 | 2589309 | 665 13513 | INTEGRATED COMMUNICATIONS, INC> GPS TRACKER | | 140.00 | |
| 05/16/22 | AP1298 | 1137376 | 649 13441 | AGRI FARM & RANCH INC > HDWE-570 | | 6.89 | |
| 05/16/22 | AP1654 | 3956067 | 702 13611 | WILLIAMS EQUIPMENT & SUPPLY CO> FILTER FABRIC | | 760.00 | |
| 05/16/22 | AP1734 | 7141300 | 672 13542 | MTS SAFETY PRODUCTS, INC > BUG BARRIER, GRAPPLER | | 452.56 | |

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| 05/16/22 | AP1773 | 441794 | 650 13442 | AIRGAS USA LLC > OUTFIT 350-510DLX | | 399.00 | |
| 05/16/22 | AP1773 | 444261 | 650 13442 | AIRGAS USA LLC > CYL LEASE | | 148.00 | |
| 05/16/22 | AP1773 | 957589 | 650 13442 | AIRGAS USA LLC > HS 1/4X50 TWIN WLDG GRDE R BB | | 64.92 | |
| 05/16/22 | AP1773 | 957590 | 650 13442 | AIRGAS USA LLC > OXYGEN, ACETYLENE | | 145.51 | |
| 05/16/22 | AP1773 | 957591 | 650 13442 | AIRGAS USA LLC > OXYGEN, ACETYLENE | | 186.37 | |
| 05/16/22 | AP2585 | 78465 | 671 13541 | MTH PLUMBING > FAUCET, TAPE, STOP | | 65.84 | |
| 05/16/22 | AP2601 | 829564 | 662 13505 | GRAINGER INC > MOP, TAPE, CLNRS, NOTES | | 253.66 | |
| 05/16/22 | AP2919 | 10199 | 701 13609 | WEST BODY SHOP, INC. > BRIDGE CR 185 | | 1,000.00 | |
| 05/16/22 | AP3072 | 392060 | 664 13510 | HELENA CHEMICAL COMPANY > PATRIOT | | 96.00 | |
| 05/25/22 | SJ2122 | 05-18 | | REC#29433 NAPA AUTO PARTS> S/B TO ROGERS CK#11501 12/20/21 PARTS | | | 59.97 |
| 06/06/22 | AP0079 | 129874 | 728 13858 | SCRUGGS FARM, LAWN & GARDEN LL> 15W40 OIL | | 263.70 | |
| 06/06/22 | AP0079 | 142747 | 728 13858 | SCRUGGS FARM, LAWN & GARDEN LL> ERASER A/P, ROUND UP | | 1,865.94 | |
| 06/06/22 | AP0079 | 142924 | 728 13858 | SCRUGGS FARM, LAWN & GARDEN LL> ROUND UP | | 211.98 | |
| 06/06/22 | AP0246 | 42010 | 735 13879 | TRANSPORT TRAILER SERVICE INC > CABLE TIES | | 31.10 | |
| 06/06/22 | AP0249 | 161048 | 726 13853 | ROBBINS BROTHERS INC > POWERDRIVE FLUID | | 93.00 | |
| 06/06/22 | AP0253 | T31404 | 714 13753 | G & O SUPPLY CO INC > 13848 GEOTEXTILE FABRIC | | 2,892.00 | |
| 06/06/22 | AP0327 | 546153 | 705 13684 | ACE BOLT & SCREW CO INC > SOCKET | | 169.00 | |
| 06/06/22 | AP0383 | 317948 | 722 13828 | O'REILLY AUTO PARTS > BRAKLEEN, CONDTNR | | 13.48 | |
| 06/06/22 | AP0500 | 45549 | 736 13880 | TRI-COUNTY PEST CONTROL INC > 12044 RD | | 60.00 | |
| 06/06/22 | AP0621 | 6865586 | 713 13752 | G & C SUPPLY CO INC > SAFETY TRIANGLES | | 140.00 | |
| 06/06/22 | AP0638 | 127348 | 727 13854 | S & J AUTO PARTS > WASHER FLUID | | 83.88 | |
| 06/06/22 | AP0809 | 06063 | 721 13797 | LOWES HOME CENTERS INC > PAINT SUPPLIES | | 75.97 | |
| 06/06/22 | AP0941 | 774578 | 725 13846 | REFRESHMENTS, INC > SUGAR, COFFEE | | 94.36 | |
| 06/06/22 | AP0953 | 21525 | 724 13839 | PRECISION HOSE & INDUSTRIAL SU> HOSE | | 58.90 | |
| 06/06/22 | AP0953 | 21551 | 724 13839 | PRECISION HOSE & INDUSTRIAL SU> HOSE, SEAL | | 46.48 | |
| 06/06/22 | AP2292 | 984198 | 716 13763 | HARBOR FREIGHT TOOLS > TARPS, ELEC TAPE, SCREWDRIVER SET | | 178.48 | |
| 06/06/22 | AP2292 | 984200 | 716 13763 | HARBOR FREIGHT TOOLS > TOOL TOTE, PLIERS, HAMMER | | 113.89 | |
| 06/06/22 | AP3737 | 55021 | 737 13882 | TUPELO ACE HARDWARE > CABLE TIES | | 13.99 | |
| 06/20/22 | AP0061 | A99816 | 773 14049 | TUPELO HARDWARE CO INC > KEY | | 3.73 | |
| 06/20/22 | AP0079 | 154109 | 766 14027 | SCRUGGS FARM, LAWN & GARDEN LL> TRUFUEL | | 24.99 | |
| 06/20/22 | AP0135 | 328991 | 768 14038 | TIGRETT STEEL & SUPPLY INC > STEEL | | 17.00 | |
| 06/20/22 | AP0246 | 42498 | 770 14042 | TRANSPORT TRAILER SERVICE INC > LIGHT | | 225.00 | |
| 06/20/22 | AP0249 | 161757 | 765 14024 | ROBBINS BROTHERS INC > POWERDRIVE FLUID | | 93.00 | |
| 06/20/22 | AP0500 | 45600 | 771 14044 | TRI-COUNTY PEST CONTROL INC > 12043 PG | | 60.00 | |
| 06/20/22 | AP0500 | 45605 | 771 14044 | TRI-COUNTY PEST CONTROL INC > 12042 CENTRAL | | 70.00 | |
| 06/20/22 | AP0500 | 45607 | 771 14044 | TRI-COUNTY PEST CONTROL INC > 12045 SHANNON | | 120.00 | |
| 06/20/22 | AP0500 | 45614 | 771 14044 | TRI-COUNTY PEST CONTROL INC > 12041 GUNTOWN | | 60.00 | |
| 06/20/22 | AP0558 | 5722665 | 752 13935 | CINTAS > MED SUPPLIES | | 266.28 | |
| 06/20/22 | AP0673 | 63059 | 767 14035 | THOMPSON MACHINERY OF MS INC > LABOR | | 347.50 | |
| 06/20/22 | AP0953 | 21713 | 764 14014 | PRECISION HOSE & INDUSTRIAL SU> TWO WIRE | | 166.38 | |
| 06/20/22 | AP1167 | 8953 | 759 13975 | HYDRO HOSE CORPORATION > SUCTION HOSE, CLAMPS | | 210.27 | |
| 06/20/22 | AP1167 | 9336 | 759 13975 | HYDRO HOSE CORPORATION > HOSE | | 51.37 | |
| 06/20/22 | AP1773 | 570527 | 743 13909 | AIRGAS USA LLC > BRZ FLUX CTD | | 36.38 | |
| 06/20/22 | AP1773 | 6570526 | 743 13909 | AIRGAS USA LLC > LINS25686 | | 47.49 | |
| 06/20/22 | AP2601 | 638716A | 758 13971 | GRAINGER INC > SOAP, PAPER TOWELS | | 382.65 | |
| 06/20/22 | AP2601 | 783669A | 758 13971 | GRAINGER INC > MOP BUCKET, AIR FRESHNER | | 249.91 | |
| 06/30/22 | SJ2122 | 06-06 | | REC#29451 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | | 425.93 |
| 06/30/22 | SJ2122 | 06-18 | | REC#29521 LEE CO SCHOOLS> MOOREVILLE SCH PROJ REDUCE EXP | | | 2,892.00 |
| 07/05/22 | AP0218 | 75515-1 | 795 14235 | MYBESCO LLC > PENS, TRASH BAGS, TISSUE | | 925.34 | |
| 07/05/22 | AP0249 | 162180 | 799 14266 | ROBBINS BROTHERS INC > DEF FLUID | | 900.00 | |
| 07/05/22 | AP0249 | 162826 | 799 14266 | ROBBINS BROTHERS INC > DEF FLUID | | 900.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|----------|----------|
| 07/05/22 | AP0318 | 393734 | 811 14302 | TUPELO LUMBER COMPANY INC-SERC> LAG BOLTS | | 318.00 | |
| 07/05/22 | AP0673 | 340866 | 805 14285 | THOMPSON MACHINERY OF MS INC > FREIGHT | | 28.28 | |
| 07/05/22 | AP0673 | 342279 | 805 14285 | THOMPSON MACHINERY OF MS INC > PRE CLEANER | | 230.28 | |
| 07/05/22 | AP0948 | 121645 | 802 14278 | SPECIALTY SALES & SUPPLY LLC > PAINT, ROLLER | | 15.18 | |
| 07/05/22 | AP0953 | 21768 | 798 14254 | PRECISION HOSE & INDUSTRIAL SU> CONNECTOR, UNION | | 9.45 | |
| 07/05/22 | AP1298 | 1147107 | 777 14120 | AGRI FARM & RANCH INC > CONCRETE MIX | | 8.97 | |
| 07/05/22 | AP1298 | 1148194 | 777 14120 | AGRI FARM & RANCH INC > MAILBOX, POST, NUMBERS | | 51.72 | |
| 07/05/22 | AP2236 | G126461 | 788 14188 | GUNTOWN L P GAS CO > GAS | | 583.83 | |
| 07/05/22 | AP2236 | G128669 | 818 14188 | GUNTOWN L P GAS CO > GAS | | 451.37 | |
| 07/05/22 | AP2236 | 53122 | 788 14188 | GUNTOWN L P GAS CO > TANK RENT | | 42.45 | |
| 07/05/22 | AP2328 | 2636996 | 782 14159 | CRAFCO INC > SQUEEGEE BLADE, HANDLE | | 471.74 | |
| 07/05/22 | AP2328 | 2644979 | 782 14159 | CRAFCO INC > SQUEEGEE BLADE | | 197.94 | |
| 07/05/22 | AP3072 | 392213 | 789 14191 | HELENA CHEMICAL COMPANY > CROSSBOW, SHOWDOWN | | 1,131.12 | |
| 07/18/22 | AP0061 | A101145 | 841 14462 | TUPELO HARDWARE CO INC > NAILS, CHAIN, GRABHOOK | | 27.00 | |
| 07/18/22 | AP0218 | 75280 | 831 14414 | MYBESCO LLC > TONER CRTDG | | 619.42 | |
| 07/18/22 | AP0218 | 75791 | 831 14414 | MYBESCO LLC > BATTERIES, CLNRS | | 262.29 | |
| 07/18/22 | AP0500 | 47138 | 839 14459 | TRI-COUNTY PEST CONTROL INC > 12022 BELDEN | | 50.00 | |
| 07/18/22 | AP0558 | 5773061 | 826 14353 | CINTAS > MED SUPPLIES | | 470.57 | |
| 07/18/22 | AP0587 | 516825 | 832 14415 | NAPA AUTO PARTS > 80W90 | | 31.56 | |
| 07/18/22 | AP0665 | 7020284 | 833 14417 | NEWELL PAPER CO INC > WASP SPRAY | | 242.88 | |
| 07/18/22 | AP1083 | 166145 | 835 14433 | ROGERS AUTO PARTS > MIX OIL | | 45.48 | |
| 07/18/22 | AP3242 | 16374 | 825 14352 | CHEMPRO SERVICES INC > 13891 SUMMER APP - BELDEN | | 492.95 | |
| 07/18/22 | AP3242 | 16376 | 825 14352 | CHEMPRO SERVICES INC > 13891 SUMMER APP - SHANNON | | 3,259.46 | |
| 08/01/22 | AP0061 | A101933 | 872 14647 | TUPELO HARDWARE CO INC > CEMENT TROWEL | | 11.99 | |
| 08/01/22 | AP0061 | A102057 | 872 14647 | TUPELO HARDWARE CO INC > SPRAY PAINT | | 71.88 | |
| 08/01/22 | AP0061 | B70197 | 872 14647 | TUPELO HARDWARE CO INC > SCREWS | | 23.98 | |
| 08/01/22 | AP0079 | 251990 | 863 14625 | SCRUGGS FARM, LAWN & GARDEN LL> ROUND UP | | 211.98 | |
| 08/01/22 | AP0135 | 330474 | 868 14637 | TIGRETT STEEL & SUPPLY INC > ANGLE | | 1,015.00 | |
| 08/01/22 | AP0135 | 330497 | 868 14637 | TIGRETT STEEL & SUPPLY INC > ANGLE | | 105.00 | |
| 08/01/22 | AP0243 | 2381-7 | 864 14628 | SHERWIN-WILLIAMS INC > ROLLER TRAY, ROLLERS, | | 29.52 | |
| 08/01/22 | AP0318 | 396528 | 873 14648 | TUPELO LUMBER COMPANY INC-SERC> 13916 WIRE MESH, REBAR, LUMBER | | 3,194.83 | |
| 08/01/22 | AP0318 | 396712 | 873 14648 | TUPELO LUMBER COMPANY INC-SERC> 32X100 6 MIL BLACK POLY | | 148.25 | |
| 08/01/22 | AP0327 | 555481 | 844 14474 | ACE BOLT & SCREW CO INC > GREASE GUN | | 726.00 | |
| 08/01/22 | AP0621 | 6871591 | 855 14533 | G & C SUPPLY CO INC > FLAG | | 60.00 | |
| 08/01/22 | AP1205 | 97093 | 871 14646 | TUPELO FARM & RANCH SUPPLY > GRASS SEED, FERTILIZER | | 113.47 | |
| 08/01/22 | AP1654 | 39892 | 874 14666 | WILLIAMS EQUIPMENT & SUPPLY CO> BLADE | | 12.48 | |
| 08/01/22 | AP1654 | 3989272 | 874 14666 | WILLIAMS EQUIPMENT & SUPPLY CO> SPREADER, CUTOFF | | 59.80 | |
| 08/01/22 | AP1705 | 156557 | 854 14528 | FASTENAL COMPANY > IC WB WHITE 17OZ | | 73.20 | |
| 08/01/22 | AP1773 | 49539 | 846 14477 | AIRGAS USA LLC > GLOVES, ELECTRODE | | 218.99 | |
| 08/01/22 | AP1773 | 896837 | 846 14477 | AIRGAS USA LLC > OXYGEN, ACETYLENE | | 226.06 | |
| 08/01/22 | AP2018 | 386316 | 857 14541 | HOL-MAC CORP > VLV SHIFTER CUP | | 127.49 | |
| 08/01/22 | AP3242 | 16375 | 851 14504 | CHEMPRO SERVICES INC > 13905 ROADSIDE APP TP | | 4,150.65 | |
| 08/01/22 | AP3737 | 6676 | 870 14644 | TUPELO ACE HARDWARE > CHAIN, FUEL LINE | | 43.95 | |
| 08/01/22 | AP3737 | 6745 | 870 14644 | TUPELO ACE HARDWARE > SPRAY PAINT | | 81.86 | |
| 08/01/22 | AP3831 | 4375426 | 847 14482 | AMERICAN PAPER & TWINE > TOWELS | | 37.81 | |
| 08/15/22 | AP0252 | 9318 | 877 14687 | B & B CONCRETE CO INC > 13917 CONCRETE | | 2,420.40 | |
| 08/15/22 | AP0252 | 9319 | 877 14687 | B & B CONCRETE CO INC > 13917 CONCRETE | | 1,210.00 | |
| 08/15/22 | AP0953 | 22350 | 886 14794 | PRECISION HOSE & INDUSTRIAL SU> CAP NUT | | 15.00 | |
| 08/15/22 | AP1215 | 267408 | 882 14722 | ENNIS-FLINT INC > STR ARW | | 526.89 | |
| 08/16/22 | SJ2122 | 08-10 | | REC#29686 8/15/22 LEE CO SCHOOLS> MOOREVILLE SCH PROJ REIMB | | | 3,739.16 |
| 08/31/22 | SJ2122 | 08-19 | | REC#29733 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | | 5,820.64 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------|--------|--------|-------|-------|--|--|------------|------------|-----------|
| 09/06/22 | AP0953 | 21525A | 899 | 15018 | PRECISION HOSE & INDUSTRIAL SU> HOSE | | 58.90 | | |
| 09/06/22 | AP0953 | 21551A | 899 | 15018 | PRECISION HOSE & INDUSTRIAL SU> HOSE, SEAL | | 46.48 | | |
| 09/19/22 | AP0673 | 63358 | 911 | 15335 | THOMPSON MACHINERY OF MS INC > LABOR | | 193.00 | | |
| 09/21/22 | AP0953 | 21525 | V | 724 | 13839 | PRECISION HOSE & INDUSTRIAL SU> VOID CLAIM NO 000724 CHECK NO 013839 | | 58.90 | |
| 09/21/22 | AP0953 | 21551 | V | 724 | 13839 | PRECISION HOSE & INDUSTRIAL SU> VOID CLAIM NO 000724 CHECK NO 013839 | | 46.48 | |
| | | | | | | BALANCE >>> | 124,702.38 | 138,362.18 | 13,659.80 |

| 150 300 800 | | | PRIN RETIREMENT CAPITAL DEBT | | | | | | |
|-------------|--------|---------|------------------------------|-------|-------------------------|------------------|------------|------------|------|
| 10/18/21 | AP0944 | 10621 | 39 | 10623 | BANCORPSOUTH | > TRACTORS | 17,350.22 | | |
| 10/18/21 | AP1697 | 10621A | 74 | 10735 | TRUSTMARK NATIONAL BANK | > LP: EQUIPMENT | 29,647.54 | | |
| 11/15/21 | AP0944 | 110521 | 132 | 11030 | BANCORPSOUTH | > TRACTORS | 17,387.67 | | |
| 11/15/21 | AP1697 | 11521R | 161 | 11147 | TRUSTMARK NATIONAL BANK | > L/P: EQUIPMENT | 29,721.17 | | |
| 12/20/21 | AP0944 | 120821 | 218 | 11413 | BANCORPSOUTH | > TRACTORS | 17,425.20 | | |
| 12/20/21 | AP1697 | 120821A | 255 | 11541 | TRUSTMARK NATIONAL BANK | > L/P: EQUIPMENT | 29,794.98 | | |
| 01/18/22 | AP0944 | 11822 | 283 | 11777 | BANCORPSOUTH | > TRACTORS | 17,462.81 | | |
| 01/18/22 | AP1697 | 11822A | 311 | 11904 | TRUSTMARK NATIONAL BANK | > L/P: EQUIPMENT | 29,868.97 | | |
| 02/22/22 | AP0944 | 708460 | 366 | 12153 | BANCORPSOUTH | > TRACTORS | 17,500.50 | | |
| 02/22/22 | AP1697 | 21422A | 402 | 12286 | TRUSTMARK NATIONAL BANK | > L/P: EQUIPMENT | 29,943.14 | | |
| 03/21/22 | AP0944 | 31422 | 464 | 12617 | BANCORPSOUTH | > TRACTORS | 17,538.27 | | |
| 03/21/22 | AP1697 | 31422A | 491 | 12748 | TRUSTMARK NATIONAL BANK | > L/P: EQUIPMENT | 30,017.50 | | |
| 04/25/22 | AP0944 | 42522 | 563 | 13050 | BANCORPSOUTH | > TRACTORS | 17,576.12 | | |
| 04/25/22 | AP1697 | 42522A | 614 | 13216 | TRUSTMARK NATIONAL BANK | > L/P: EQUIPMENT | 30,092.04 | | |
| 05/16/22 | AP0944 | 51622 | 654 | 13459 | BANCORPSOUTH | > TRACTORS | 17,614.06 | | |
| 05/16/22 | AP1697 | 51622A | 695 | 13597 | TRUSTMARK NATIONAL BANK | > L/P: EQUIPMENT | 30,166.77 | | |
| 06/20/22 | AP0944 | 6722 | 747 | 13921 | BANCORPSOUTH | > TRACTORS | 17,652.07 | | |
| 06/20/22 | AP1697 | 6722A | 772 | 14047 | TRUSTMARK NATIONAL BANK | > L/P: EQUIPMENT | 30,241.69 | | |
| 07/18/22 | AP0944 | 7722 | 823 | 14343 | BANCORPSOUTH | > TRACTORS | 17,690.17 | | |
| 07/18/22 | AP1697 | 7722A | 840 | 14461 | TRUSTMARK NATIONAL BANK | > L/P: EQUIPMENT | 30,316.79 | | |
| 08/15/22 | AP0944 | 8522 | 878 | 14689 | BANCORPSOUTH | > TRACTORS | 17,728.35 | | |
| 08/15/22 | AP1697 | 8522A | 891 | 14839 | TRUSTMARK NATIONAL BANK | > L/P: EQUIPMENT | 30,392.07 | | |
| 09/19/22 | AP0944 | 91922 | 906 | 15186 | BANCORPSOUTH | > TRACTORS | 17,766.62 | | |
| 09/19/22 | AP1697 | 90822A | 913 | 15347 | TRUSTMARK NATIONAL BANK | > L/P EQUIPMENT | 30,467.55 | | |
| | | | | | | BALANCE >>> | 571,362.27 | 571,362.27 | 0.00 |

| 150 300 802 | | | INTEREST EXPENSE | | | | | |
|-------------|--------|---------|------------------|-------|-------------------------|------------------|----------|--|
| 10/18/21 | AP0944 | 10621 | 39 | 10623 | BANCORPSOUTH | > TRACTORS | 1,685.43 | |
| 10/18/21 | AP1697 | 10621A | 74 | 10735 | TRUSTMARK NATIONAL BANK | > LP: EQUIPMENT | 5,359.79 | |
| 11/15/21 | AP0944 | 110521 | 132 | 11030 | BANCORPSOUTH | > TRACTORS | 1,647.98 | |
| 11/15/21 | AP1697 | 11521R | 161 | 11147 | TRUSTMARK NATIONAL BANK | > L/P: EQUIPMENT | 5,286.16 | |
| 12/20/21 | AP0944 | 120821 | 218 | 11413 | BANCORPSOUTH | > TRACTORS | 1,610.45 | |
| 12/20/21 | AP1697 | 120821A | 255 | 11541 | TRUSTMARK NATIONAL BANK | > L/P: EQUIPMENT | 5,212.36 | |
| 01/18/22 | AP0944 | 11822 | 283 | 11777 | BANCORPSOUTH | > TRACTORS | 1,572.84 | |
| 01/18/22 | AP1697 | 11822A | 311 | 11904 | TRUSTMARK NATIONAL BANK | > L/P: EQUIPMENT | 5,138.37 | |
| 02/22/22 | AP0944 | 708460 | 366 | 12153 | BANCORPSOUTH | > TRACTORS | 1,535.15 | |
| 02/22/22 | AP1697 | 21422A | 402 | 12286 | TRUSTMARK NATIONAL BANK | > L/P: EQUIPMENT | 5,064.19 | |
| 03/21/22 | AP0944 | 31422 | 464 | 12617 | BANCORPSOUTH | > TRACTORS | 1,497.38 | |
| 03/21/22 | AP1697 | 31422A | 491 | 12748 | TRUSTMARK NATIONAL BANK | > L/P: EQUIPMENT | 4,989.83 | |
| 04/25/22 | AP0944 | 42522 | 563 | 13050 | BANCORPSOUTH | > TRACTORS | 1,459.53 | |
| 04/25/22 | AP1697 | 42522A | 614 | 13216 | TRUSTMARK NATIONAL BANK | > L/P: EQUIPMENT | 4,915.29 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|------------|------------|-----------|
| 05/16/22 | AP0944 | 51622 | 654 13459 | BANCORPSOUTH > TRACTORS | | 1,421.59 | |
| 05/16/22 | AP1697 | 51622A | 695 13597 | TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT | | 4,840.56 | |
| 06/20/22 | AP0944 | 6722 | 747 13921 | BANCORPSOUTH > TRACTORS | | 1,383.58 | |
| 06/20/22 | AP1697 | 6722A | 772 14047 | TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT | | 4,765.65 | |
| 07/18/22 | AP0944 | 7722 | 823 14343 | BANCORPSOUTH > TRACTORS | | 1,345.48 | |
| 07/18/22 | AP1697 | 7722A | 840 14461 | TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT | | 4,690.55 | |
| 08/15/22 | AP0944 | 8522 | 878 14689 | BANCORPSOUTH > TRACTORS | | 1,307.30 | |
| 08/15/22 | AP1697 | 8522A | 891 14839 | TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT | | 4,615.26 | |
| 09/19/22 | AP0944 | 91922 | 906 15186 | BANCORPSOUTH > TRACTORS | | 1,269.03 | |
| 09/19/22 | AP1697 | 90822A | 913 15347 | TRUSTMARK NATIONAL BANK > L/P EQUIPMENT | | 4,539.79 | |
| | | | | BALANCE >>> | 77,153.54 | 77,153.54 | 0.00 |
| ----- | | | | | | | |
| 150 300 803 | | | | FISCAL AGENTS FEES | | | |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | 893.53 | |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 891.65 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 890.08 | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 888.60 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | 884.26 | |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | 877.01 | |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | 869.94 | |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | 859.23 | |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | 859.91 | |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | 855.12 | |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | 857.53 | |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | 845.49 | |
| | | | | BALANCE >>> | 10,472.35 | 10,472.35 | 0.00 |
| ----- | | | | | | | |
| 150 300 915 | | | | VEHICLES (\$5,000 AND ABOVE) | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 150 300 919 | | | | OTHER FURN & EQUIP LESS \$5000 | | | |
| 11/01/21 | AP1340 | 202101W | 115 10922 | T&N ENTERPRISES INC > 13531 PRESSURE WASHER | | 4,974.00 | |
| | | | | BALANCE >>> | 4,974.00 | 4,974.00 | 0.00 |
| ----- | | | | | | | |
| 150 300 920 | | | | OTHER FURN & EQUIP MORE \$5000 | | | |
| 10/18/21 | AP3781 | 111 | 72 10727 | TOP NOTCH TRAILERS & EQUIP > 13266 TRAILER, AXLES | | 10,250.00 | |
| 10/21/21 | AP3781 | 111 V | 72 10727 | TOP NOTCH TRAILERS & EQUIP > VOID CLAIM NO 000072 CHECK NO 010727 | | | 10,250.00 |
| 12/20/21 | AP0673 | 261901 | 251 11533 | THOMPSON MACHINERY OF MS INC > 13642 SKID STEER | | 69,732.77 | |
| 08/01/22 | AP0673 | 295901 | 866 14634 | THOMPSON MACHINERY OF MS INC > 13828 BUCKET, EXCAVATOR | | 105,718.06 | |
| | | | | BALANCE >>> | 175,450.83 | 185,700.83 | 10,250.00 |
| ----- | | | | | | | |
| 150 300 951 | | | | TRANSFERS OUT GOVERNMENTAL FUN | | | |
| 09/30/22 | SJ2122 | 09-38 | | BD ORDER TRANSFER 150 TO 166> DEBRI CONTRACT LOCAL SHARE | | 384,209.23 | |
| | | | | BALANCE >>> | 384,209.23 | 384,209.23 | 0.00 |

LEE COUNTY ACCOUNTING 2021/2022
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------|-----|--------|-------------|------------------------|--------------------------|---------------|---------------|
| | | | | ROADS & BRIDGES | BALANCE >>> 6,308,437.80 | 6,702,392.93 | 393,955.13 |
| ***** | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> 6,308,437.80 | | |
| +++++ | | | | | | | |
| | | | | COUNTY-WIDE RD. MAINT. | BALANCE >>> 0.00 | 15,317,979.02 | 15,317,979.02 |

LEE COUNTY ACCOUNTING 2021/2022
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
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| 160 | 000 | 002 | | CASH IN BANK | | 1,398,030.39 | |
| 10/04/21 | CD0160 | 010449 | | APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000001 | | | 3,289.68 |
| 10/04/21 | CD0160 | 010471 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000002 | | | 769.51 |
| 10/04/21 | CD0160 | 010479 | | CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000003 | | | 3,021.70 |
| 10/04/21 | CD0160 | 010495 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000004 | | | 1,304.00 |
| 10/04/21 | CD0160 | 010496 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000005 | | | 6,997.23 |
| 10/04/21 | CD0160 | 010539 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000006 | | | 78.42 |
| 10/04/21 | CD0160 | 010542 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000007 | | | 21.99 |
| 10/04/21 | CD0160 | 010560 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000008 | | | 1,478.78 |
| 10/04/21 | CD0160 | 010572 | | SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000009 | | | 19.18 |
| 10/04/21 | CD0160 | 010576 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000010 | | | 910.00 |
| 10/04/21 | CD0160 | 010586 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000011 | | | 19.55 |
| 10/18/21 | CD0160 | 010660 | | FULTON PIPE CO INC > PAYMENT OF CLAIM 000012 | | | 3,714.00 |
| 10/18/21 | CD0160 | 010661 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000013 | | | 2,103.85 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 70,401.78 | | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 29,829.61 | | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 82.35 | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 18.43 | | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | 302.90 | | |
| 11/01/21 | CD0160 | 010789 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000014 | | | 1,425.00 |
| 11/03/21 | RC2122 | 028768 | | THE PUL ALLIANCE> INTEREST PAYMENT & LATE PROPER | 102.27 | | |
| 11/15/21 | CD0160 | 011062 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000015 | | | 2,824.00 |
| 11/15/21 | CD0160 | 011063 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000016 | | | 1,176.69 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | 549.71 | | |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 29,501.77 | | |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 176.45 | | |
| 11/18/21 | RC2122 | 028815 | | NUTRIEN> REFUND | 80.00 | | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 11.26 | | |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | 319.56 | | |
| 12/06/21 | CD0160 | 011206 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000017 | | | 1,620.00 |
| 12/06/21 | CD0160 | 011248 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000018 | | | 56,585.37 |
| 12/06/21 | CD0160 | 011267 | | KIMES & STONE CONSTRUCTION CO > PAYMENT OF CLAIM 000019 | | | 35,112.00 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | 637.43 | | |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 28,740.58 | | |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 64.52 | | |
| 12/20/21 | CD0160 | 011449 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000020 | | | 62.88 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 11.51 | | |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | 325.05 | | |
| 01/03/22 | CD0160 | 011607 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000021 | | | 7,437.60 |
| 01/18/22 | CD0160 | 011792 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000022 | | | 31.44 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 215,128.04 | | |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | 29,763.31 | | |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | 804.77 | | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | 18.37 | | |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | 311.27 | | |
| 02/07/22 | CD0160 | 011934 | | B & B CONCRETE CO INC > PAYMENT OF CLAIM 000023 | | | 100.00 |
| 02/07/22 | CD0160 | 011961 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000025 | | | 49,526.53 |
| 02/07/22 | CD0160 | 011993 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000026 | | | 25,325.74 |
| 02/07/22 | CD0160 | 011958 | | CITY OF TUPELO > PAYMENT OF CLAIM 000024 | | | 2,102.75 |
| 02/07/22 | CD0160 | 012044 | | MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000027 | | | 10,601.48 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 1,296,477.91 | | |

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|----------|--------|--------|-------------|---|------------|-----------|------------|
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 31,193.88 | |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 3,050.59 | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 9.57 | |
| 02/22/22 | CD0160 | 012191 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000028 | | | 100.64 |
| 02/22/22 | CD0160 | 012259 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000029 | | | 13,688.31 |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | 362.96 | |
| 03/07/22 | CD0160 | 012428 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000030 | | | 62.88 |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | 362.96 | |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 391,897.91 | | |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 29,590.36 | | |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 1,324.48 | | |
| 03/21/22 | CD0160 | 012660 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000031 | | | 509.04 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | 50.40 | |
| 04/04/22 | CD0160 | 012847 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000032 | | | 85.03 |
| 04/04/22 | CD0160 | 012875 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000033 | | | 229.97 |
| 04/04/22 | CD0160 | 012929 | | MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000034 | | | 10,601.48 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | 196.28 | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 77,992.27 | | |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 41,386.88 | | |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | 288.79 | | |
| 04/25/22 | CD0160 | 013068 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000035 | | | 155.93 |
| 04/25/22 | CD0160 | 013100 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000036 | | | 27,559.33 |
| 04/25/22 | CD0160 | 013173 | | S & H STEEL CENTER INC > PAYMENT OF CLAIM 000037 | | | 6,657.50 |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | 720.96 | |
| 05/02/22 | CD0160 | 013282 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000038 | | | 653.25 |
| 05/02/22 | CD0160 | 013346 | | THE RAILROAD YARD, INC > PAYMENT OF CLAIM 000039 | | | 71,250.00 |
| 05/02/22 | CD0160 | 013359 | | TRI-STATE LUMBER CO INC > PAYMENT OF CLAIM 000040 | | | 12,780.00 |
| 05/16/22 | CD0160 | 013473 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000041 | | | 62.88 |
| 05/16/22 | CD0160 | 013502 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000042 | | | 87.20 |
| 05/16/22 | CD0160 | 013569 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000043 | | | 4,629.28 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 63,407.01 | | |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 35,898.08 | | |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 178.12 | | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 84.50 | |
| 05/20/22 | RC2122 | 029428 | | THE PUL ALLIANCE> OTHER TAXES | | 3,226.37 | |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | 737.28 | |
| 06/01/22 | CD0160 | 013615 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000044 | | | 6,840.98 |
| 06/03/22 | CD0160 | 013616 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000045 | | | 99,117.88 |
| 06/06/22 | CD0160 | 013721 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000046 | | | 81.66 |
| 06/06/22 | CD0160 | 013753 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000047 | | | 2,179.66 |
| 06/06/22 | CD0160 | 013865 | | SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000048 | | | 1,540.87 |
| 06/06/22 | CD0160 | 013903 | | WILDLIFE MISSISSIPPI > PAYMENT OF CLAIM 000049 | | | 10,070.00 |
| 06/17/22 | CD0160 | 013905 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000050 | | | 101,657.98 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 85.16 | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 17,874.15 | | |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 37,643.20 | | |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 140.17 | | |
| 06/20/22 | CD0160 | 013943 | | COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000051 | | | 62.88 |
| 06/20/22 | CD0160 | 013967 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000052 | | | 105,744.00 |
| 06/20/22 | CD0160 | 014004 | | MTH PLUMBING > PAYMENT OF CLAIM 000053 | | | 38.02 |
| 06/27/22 | RC2122 | 029528 | | TOMBIGBEE RIVER VALLEY WATER MGMT> REIMB 41-2005-045 PR YR EXPENS | | 1,344.55 | |

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| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | 740.32 | |
| 06/30/22 | SJ2122 | 06-06 | | REC#29451 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | 71,250.00 | |
| 06/30/22 | SJ2122 | 06-18 | | REC#29521 LEE CO SCHOOLS> MOOREVILLE SCH PROJ REDUCE EXP | | 328.00 | |
| 07/01/22 | CD0160 | 014063 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000054 | | | 6,840.98 |
| 07/01/22 | CD0160 | 014064 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000055 | | | 96,512.87 |
| 07/05/22 | CD0160 | 014163 | | DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000056 | | | 4,500.00 |
| 07/05/22 | CD0160 | 014183 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000057 | | | 1,312.49 |
| 07/05/22 | CD0160 | 014232 | | MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000058 | | | 10,601.49 |
| 07/15/22 | CD0160 | 014326 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000059 | | | 89,207.79 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | 15.94 | |
| 07/18/22 | CD0160 | 014377 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000060 | | | 3,398.96 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 14,147.65 | |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 36,042.42 | |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 111.14 | |
| 07/29/22 | CD0160 | 014472 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000061 | | | 96,842.09 |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | 697.43 | |
| 07/29/22 | SJ2122 | 07-09 | | REC#29585 TOMBIGBEE RIVER VALLEY> 7/18/22 PN41-2110-073 REIMB | | 723.00 | |
| 08/01/22 | CD0160 | 014473 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000062 | | | 6,840.98 |
| 08/01/22 | CD0160 | 014488 | | AUSBERN CONSTRUCTION CO INC > PAYMENT OF CLAIM 000063 | | | 43,920.00 |
| 08/01/22 | CD0160 | 014534 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000064 | | | 31.44 |
| 08/12/22 | CD0160 | 014669 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000065 | | | 97,753.64 |
| 08/15/22 | RC2122 | 029684 | | THE PUL ALLIANCE> ADDITIONAL OTHER TAXES | | 376.46 | |
| 08/15/22 | CD0160 | 014670 | | ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000066 | | | 25.00 |
| 08/15/22 | CD0160 | 014673 | | AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000067 | | | 72.98 |
| 08/15/22 | CD0160 | 014674 | | AIRGAS USA LLC > PAYMENT OF CLAIM 000068 | | | 262.97 |
| 08/15/22 | CD0160 | 014680 | | APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000069 | | | 250,193.31 |
| 08/15/22 | CD0160 | 014687 | | B & B CONCRETE CO INC > PAYMENT OF CLAIM 000109 | | | 6,171.00 |
| 08/15/22 | CD0160 | 014690 | | BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000071 | | | 28.20 |
| 08/15/22 | CD0160 | 014697 | | BUSYLAD INC > PAYMENT OF CLAIM 000072 | | | 690.20 |
| 08/15/22 | CD0160 | 014703 | | CINTAS > PAYMENT OF CLAIM 000073 | | | 665.91 |
| 08/15/22 | CD0160 | 014706 | | COLD MIX INC > PAYMENT OF CLAIM 000074 | | | 993.56 |
| 08/15/22 | CD0160 | 014711 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000075 | | | 554.00 |
| 08/15/22 | CD0160 | 014723 | | ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000076 | | | 3,940.49 |
| 08/15/22 | CD0160 | 014727 | | FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000077 | | | 75.00 |
| 08/15/22 | CD0160 | 014731 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000078 | | | 275.00 |
| 08/15/22 | CD0160 | 014735 | | GRAINGER INC > PAYMENT OF CLAIM 000079 | | | 678.17 |
| 08/15/22 | CD0160 | 014738 | | GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000080 | | | 48.99 |
| 08/15/22 | CD0160 | 014739 | | GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000081 | | | 52.37 |
| 08/15/22 | CD0160 | 014740 | | HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000082 | | | 856.50 |
| 08/15/22 | CD0160 | 014742 | | HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000083 | | | 14.76 |
| 08/15/22 | CD0160 | 014748 | | JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000084 | | | 294.00 |
| 08/15/22 | CD0160 | 014766 | | MARTIN STARKS > PAYMENT OF CLAIM 000085 | | | 14.97 |
| 08/15/22 | CD0160 | 014777 | | MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000086 | | | 164.90 |
| 08/15/22 | CD0160 | 014778 | | MYBESCO LLC > PAYMENT OF CLAIM 000087 | | | 190.16 |
| 08/15/22 | CD0160 | 014780 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000088 | | | 55.08 |
| 08/15/22 | CD0160 | 014786 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000089 | | | 11.78 |
| 08/15/22 | CD0160 | 014790 | | PENDER AUTO PARTS > PAYMENT OF CLAIM 000090 | | | 24.44 |
| 08/15/22 | CD0160 | 014793 | | POWER EQUIPMENT CO > PAYMENT OF CLAIM 000091 | | | 630.12 |
| 08/15/22 | CD0160 | 014795 | | PYRAMID CONCRETE PUMPING, LLC > PAYMENT OF CLAIM 000093 | | | 1,751.45 |
| 08/15/22 | CD0160 | 014802 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000094 | | | 59.88 |
| 08/15/22 | CD0160 | 014803 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000095 | | | 57.87 |

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| 08/15/22 | CD0160 | 014804 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000096 | | | 2,701.97 |
| 08/15/22 | CD0160 | 014806 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000097 | | | 4,629.29 |
| 08/15/22 | CD0160 | 014810 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000098 | | | 584.66 |
| 08/15/22 | CD0160 | 014814 | | SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000099 | | | 817.05 |
| 08/15/22 | CD0160 | 014816 | | SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000100 | | | 15.12 |
| 08/15/22 | CD0160 | 014818 | | STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000101 | | | 450.00 |
| 08/15/22 | CD0160 | 014819 | | STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000102 | | | 704.83 |
| 08/15/22 | CD0160 | 014827 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000103 | | | 408.62 |
| 08/15/22 | CD0160 | 014838 | | TRI-STATE LUMBER CO INC > PAYMENT OF CLAIM 000104 | | | 28,672.00 |
| 08/15/22 | CD0160 | 014841 | | TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000105 | | | 33.81 |
| 08/15/22 | CD0160 | 014850 | | WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 000106 | | | 55.00 |
| 08/15/22 | CD0160 | 014852 | | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000107 | | | 457.91 |
| 08/15/22 | CD0160 | 014853 | | 4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000108 | | | 524.18 |
| 08/15/22 | CD0160 | 014794 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000092 | | | 6.57 |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | 641.65 | |
| 08/16/22 | SJ2122 | 08-10 | | REC#29686 8/15/22 LEE CO SCHOOLS> MOOREVILLE SCH PROJ REIMB | | 43,920.00 | |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 19,991.31 | |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | 32,645.87 | |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 352.53 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 43.85 | |
| 08/26/22 | CD0160 | 014854 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000110 | | | 99,066.56 |
| 08/31/22 | SJ2122 | 08-19 | | REC#29733 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | 84,442.63 | |
| 09/01/22 | CD0160 | 014855 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000111 | | | 7,366.19 |
| 09/06/22 | CD0160 | 014856 | | ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000112 | | | 433.04 |
| 09/06/22 | CD0160 | 014869 | | BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000113 | | | 405.49 |
| 09/06/22 | CD0160 | 014874 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000114 | | | 17,294.61 |
| 09/06/22 | CD0160 | 014878 | | BLADES GROUP LLC > PAYMENT OF CLAIM 000115 | | | 1,275.00 |
| 09/06/22 | CD0160 | 014879 | | BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 000116 | | | 30.90 |
| 09/06/22 | CD0160 | 014894 | | CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000117 | | | 7.11 |
| 09/06/22 | CD0160 | 014895 | | CINTAS > PAYMENT OF CLAIM 000118 | | | 715.68 |
| 09/06/22 | CD0160 | 014904 | | COLD MIX INC > PAYMENT OF CLAIM 000119 | | | 658.44 |
| 09/06/22 | CD0160 | 014913 | | CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000120 | | | 5,480.80 |
| 09/06/22 | CD0160 | 014920 | | DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000121 | | | 232.54 |
| 09/06/22 | CD0160 | 014927 | | EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000122 | | | 108.35 |
| 09/06/22 | CD0160 | 014937 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000123 | | | 696.30 |
| 09/06/22 | CD0160 | 014938 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000124 | | | 31.44 |
| 09/06/22 | CD0160 | 014943 | | GRAINGER INC > PAYMENT OF CLAIM 000149 | | | 888.59 |
| 09/06/22 | CD0160 | 014946 | | HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000126 | | | 540.00 |
| 09/06/22 | CD0160 | 014958 | | JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000127 | | | 1,450.00 |
| 09/06/22 | CD0160 | 014960 | | K & K SYSTEMS, INC > PAYMENT OF CLAIM 000128 | | | 470.00 |
| 09/06/22 | CD0160 | 015001 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000129 | | | 682.15 |
| 09/06/22 | CD0160 | 015014 | | POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000130 | | | 10,904.29 |
| 09/06/22 | CD0160 | 015015 | | POWER EQUIPMENT CO > PAYMENT OF CLAIM 000131 | | | 189.13 |
| 09/06/22 | CD0160 | 015030 | | REFRESHMENTS, INC > PAYMENT OF CLAIM 000133 | | | 867.79 |
| 09/06/22 | CD0160 | 015036 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000134 | | | 65.87 |
| 09/06/22 | CD0160 | 015038 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000135 | | | 3,230.91 |
| 09/06/22 | CD0160 | 015039 | | ROGERS AUTO PARTS > PAYMENT OF CLAIM 000136 | | | 40.98 |
| 09/06/22 | CD0160 | 015042 | | S & J AUTO PARTS > PAYMENT OF CLAIM 000137 | | | 18.80 |
| 09/06/22 | CD0160 | 015049 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000138 | | | 676.24 |
| 09/06/22 | CD0160 | 015050 | | SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000139 | | | 325.00 |
| 09/06/22 | CD0160 | 015057 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000140 | | | 230.75 |

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|----------|--------|--------|-------------|---|---------|-----------|------------|
| 09/06/22 | CD0160 | 015058 | | STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000141 | | | 270.00 |
| 09/06/22 | CD0160 | 015059 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000142 | | | 822.75 |
| 09/06/22 | CD0160 | 015065 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000143 | | | 365.61 |
| 09/06/22 | CD0160 | 015069 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000144 | | | 78.96 |
| 09/06/22 | CD0160 | 015072 | | TRI-STATE LUMBER CO INC > PAYMENT OF CLAIM 000145 | | | 170.40 |
| 09/06/22 | CD0160 | 015081 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000146 | | | 195.32 |
| 09/06/22 | CD0160 | 015085 | | VANCE BROTHERS INC - KC > PAYMENT OF CLAIM 000147 | | | 306,634.72 |
| 09/06/22 | CD0160 | 015090 | | WADE INCORPORATED > PAYMENT OF CLAIM 000148 | | | 234.94 |
| 09/06/22 | CD0160 | 015018 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000132 | | | 321.88 |
| 09/09/22 | CD0160 | 015099 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000150 | | | 101,003.41 |
| 09/13/22 | RC2122 | 029779 | | STATE OF MS-ST AID RD> LSBP 41 35 | | 24,263.24 | |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | 560.59 | |
| 09/19/22 | CD0160 | 015169 | | AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000151 | | | 649.50 |
| 09/19/22 | CD0160 | 015170 | | AIRGAS USA LLC > PAYMENT OF CLAIM 000152 | | | 69.96 |
| 09/19/22 | CD0160 | 015173 | | AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000153 | | | 40.40 |
| 09/19/22 | CD0160 | 015176 | | APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000154 | | | 197,600.44 |
| 09/19/22 | CD0160 | 015183 | | BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000155 | | | 40.20 |
| 09/19/22 | CD0160 | 015184 | | BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000156 | | | 67.99 |
| 09/19/22 | CD0160 | 015189 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000157 | | | 7,642.77 |
| 09/19/22 | CD0160 | 015191 | | BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000158 | | | 115.00 |
| 09/19/22 | CD0160 | 015199 | | CINTAS > PAYMENT OF CLAIM 000159 | | | 991.29 |
| 09/19/22 | CD0160 | 015203 | | COLD MIX INC > PAYMENT OF CLAIM 000160 | | | 256.06 |
| 09/19/22 | CD0160 | 015207 | | COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000161 | | | 24,263.24 |
| 09/19/22 | CD0160 | 015213 | | CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000162 | | | 7,658.92 |
| 09/19/22 | CD0160 | 015215 | | DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000163 | | | 182.45 |
| 09/19/22 | CD0160 | 015221 | | EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000164 | | | 23.26 |
| 09/19/22 | CD0160 | 015223 | | FASTENAL COMPANY > PAYMENT OF CLAIM 000165 | | | 284.52 |
| 09/19/22 | CD0160 | 015226 | | FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000166 | | | 530.00 |
| 09/19/22 | CD0160 | 015230 | | G & C SUPPLY CO INC > PAYMENT OF CLAIM 000167 | | | 323.90 |
| 09/19/22 | CD0160 | 015231 | | G & O SUPPLY CO INC > PAYMENT OF CLAIM 000168 | | | 1,786.00 |
| 09/19/22 | CD0160 | 015238 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000169 | | | 39.92 |
| 09/19/22 | CD0160 | 015248 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000170 | | | 1,600.00 |
| 09/19/22 | CD0160 | 015250 | | K & K SYSTEMS, INC > PAYMENT OF CLAIM 000171 | | | 1,192.89 |
| 09/19/22 | CD0160 | 015258 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000172 | | | 16.14 |
| 09/19/22 | CD0160 | 015284 | | O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000173 | | | 6.60 |
| 09/19/22 | CD0160 | 015294 | | POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000174 | | | 1,750.00 |
| 09/19/22 | CD0160 | 015296 | | POWER EQUIPMENT CO > PAYMENT OF CLAIM 000175 | | | 107.45 |
| 09/19/22 | CD0160 | 015314 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000177 | | | 65.87 |
| 09/19/22 | CD0160 | 015315 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000178 | | | 1,518.95 |
| 09/19/22 | CD0160 | 015316 | | ROGERS AUTO PARTS > PAYMENT OF CLAIM 000179 | | | 229.51 |
| 09/19/22 | CD0160 | 015321 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000180 | | | 354.14 |
| 09/19/22 | CD0160 | 015329 | | STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000181 | | | 360.00 |
| 09/19/22 | CD0160 | 015330 | | STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000182 | | | 531.21 |
| 09/19/22 | CD0160 | 015335 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000183 | | | 318.70 |
| 09/19/22 | CD0160 | 015339 | | TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000184 | | | 22.00 |
| 09/19/22 | CD0160 | 015342 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000185 | | | 317.23 |
| 09/19/22 | CD0160 | 015343 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000186 | | | 137.88 |
| 09/19/22 | CD0160 | 015345 | | TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000187 | | | 310.00 |
| 09/19/22 | CD0160 | 015348 | | TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000188 | | | 148.00 |
| 09/19/22 | CD0160 | 015349 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000189 | | | 48.99 |
| 09/19/22 | CD0160 | 015355 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000190 | | | 61.10 |

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|----------|--------|--------|-------------|---|------------|--------------|--------------|
| 09/19/22 | CD0160 | 015358 | | VANCE BROTHERS INC - KC > PAYMENT OF CLAIM 000191 | | | 995,931.60 |
| 09/19/22 | CD0160 | 015361 | | WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000192 | | | 180.34 |
| 09/19/22 | CD0160 | 015298 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000176 | | | 60.73 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 12,749.41 | |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 34,095.26 | |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 167.03 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 236.99 | |
| 09/23/22 | CD0160 | 015365 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000193 | | | 100,874.96 |
| 09/28/22 | SJ2122 | 09-23 | | BOARD ORDER TRANSFER 160 TO 150> HEALTH INS COST PORTION | | | 215,208.00 |
| | | | | BALANCE >>> | 630,096.97 | 2,821,248.45 | 3,589,181.87 |

| 160 000 010 INVESTMENTS | | | | BALANCE >>> | 1,276,464.59 | | |
|-------------------------|--------|-------|--|--|--------------|----------|--------|
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | | 350.59 |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 451.85 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 94.87 | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 742.95 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | 1,109.32 | |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | 479.95 | |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | | 13.13 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | 429.18 | |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | 857.07 | |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | | 211.38 |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | 2,541.41 | |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | 593.14 | |
| | | | | BALANCE >>> | 1,283,189.23 | 7,299.74 | 575.10 |

| 160 000 019 ACCRUED INTEREST RECEIVABLE | | | | BALANCE >>> | 57.58 | | |
|---|--------|-------|--|--|-------|--------|--------|
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | 105.22 | |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 151.26 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 210.31 | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 235.60 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | | 401.47 |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | | 277.32 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | | 3.98 |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | 15.98 | |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | .82 | |
| | | | | BALANCE >>> | 94.00 | 719.19 | 682.77 |

TOTAL ASSETS BALANCE >>> 1,913,380.20

| 160 000 190 FUND BALANCE - UNRESERVED | | | | BALANCE >>> | 2,667,227.56CR | 0.00 | 0.00 |
|---------------------------------------|--|--|--|-------------|----------------|------|------|
| | | | | BALANCE >>> | 2,667,227.56CR | 0.00 | 0.00 |

| 160 000 199 PRIOR PERIOD ADJUSTMENT | | | | BALANCE >>> | 7,325.00CR | 0.00 | 0.00 |
|-------------------------------------|--|--|--|-------------|------------|------|------|
| | | | | BALANCE >>> | 7,325.00CR | 0.00 | 0.00 |

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| TOTAL EQUITY | | | | | BALANCE >>> | | 2,674,552.56CR |
| +++++ | | | | | | | |
| 160 000 200 | | | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 70,401.78 |
| 11/03/21 | RC2122 | 028768 | | THE PUL ALLIANCE> INTEREST PAYMENT & LATE PROPER | | | 102.27 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 549.71 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 637.43 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 215,128.04 |
| 02/07/22 | AP0236 | 12622C | 24 11958 | CITY OF TUPELO > FAIRPARK | | 2,102.75 | |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,296,477.91 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 391,897.91 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 77,992.27 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 63,407.01 |
| 05/20/22 | RC2122 | 029428 | | THE PUL ALLIANCE> OTHER TAXES | | | 3,226.37 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 17,874.15 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 14,147.65 |
| 08/15/22 | RC2122 | 029684 | | THE PUL ALLIANCE> ADDITIONAL OTHER TAXES | | | 376.46 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 19,991.31 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 12,749.41 |
| | | | | | BALANCE >>> | 2,182,856.93CR | 2,102.75 2,184,959.68 |
| ----- | | | | | | | |
| 160 000 201 | | | | MOTOR VEHICLE | | | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 29,829.61 |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 29,501.77 |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 28,740.58 |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | | 29,763.31 |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 31,193.88 |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 29,590.36 |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 41,386.88 |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 35,898.08 |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 37,643.20 |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 36,042.42 |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | | 32,645.87 |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 34,095.26 |
| | | | | | BALANCE >>> | 396,331.22CR | 0.00 396,331.22 |
| ----- | | | | | | | |
| 160 000 202 | | | | MOBILE HOME | | | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 82.35 |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 176.45 |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 64.52 |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | | 804.77 |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 3,050.59 |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 1,324.48 |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | | 288.79 |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 178.12 |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 140.17 |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 111.14 |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 352.53 |

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| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 167.03 |
| | | | | BALANCE >>> | 6,740.94CR | 0.00 | 6,740.94 |
| ----- | | | | | | | |
| 160 | 000 | 204 | | LAND REDEMPTION | | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 18.43 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 11.26 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 11.51 |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 18.37 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 9.57 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 50.40 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | | 196.28 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 84.50 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 85.16 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 15.94 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 43.85 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 236.99 |
| | | | | BALANCE >>> | 782.26CR | 0.00 | 782.26 |
| ----- | | | | | | | |
| 160 | 000 | 263 | | REIMBURSEMENT STATE AID ROADS | | | |
| 09/13/22 | RC2122 | 029779 | | STATE OF MS-ST AID RD> LSBP 41 35 | | | 24,263.24 |
| | | | | BALANCE >>> | 24,263.24CR | 0.00 | 24,263.24 |
| ----- | | | | | | | |
| 160 | 000 | 330 | | INTEREST INCOME | | | |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | | 302.90 |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | | 319.56 |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | | 65.42 |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | | 325.05 |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | | 913.25 |
| 01/31/22 | SJ2122 | 01-01 | | TRUSTMARK BANK> .26% INTEREST | | | 311.27 |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | | 614.77 |
| 02/28/22 | SJ2122 | 02-01 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | | 362.96 |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | | 1,287.63 |
| 03/14/22 | SJ2122 | 03-01 | | TRUSTMARK BANK> FEBRUARY INTEREST .26% | | | 362.96 |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | | 1,015.42 |
| 04/26/22 | SJ2122 | 04-01 | | TRUSTMARK BANK> MARCH .26% INTEREST | | | 720.96 |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | | 507.67 |
| 05/25/22 | SJ2122 | 05-01 | | TRUSTMARK BANK> APRIL INTEREST | | | 737.28 |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | | 289.46 |
| 06/30/22 | SJ2122 | 06-01 | | TRUSTMARK BANK> .26% INTEREST | | | 740.32 |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | | 724.06 |
| 07/29/22 | SJ2122 | 07-01 | | TRUSTMARK BANK> JUNE INTEREST | | | 697.43 |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | | 1,156.17 |
| 08/16/22 | SJ2122 | 08-01 | | TRUSTMARK BANK> JULY INTEREST | | | 641.65 |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | | 102.03 |
| 09/19/22 | SJ2122 | 09-01 | | TRUSTMARK BK .26%> AUG INTEREST | | | 560.59 |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | | 2,840.50 |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | | 899.75 |
| | | | | BALANCE >>> | 16,499.06CR | 0.00 | 16,499.06 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|------------|-------|----------|
| 160 | 000 | 336 | | SALES INCOME | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 160 | 000 | 340 | | REFUNDS | | | |
| 11/18/21 | RC2122 | 028815 | | NUTRIEN> REFUND | | | 80.00 |
| 06/27/22 | RC2122 | 029528 | | TOMBIGBEE RIVER VALLEY WATER MGMT> REIMB 41-2005-045 PR YR EXPENS | | | 1,344.55 |
| | | | | BALANCE >>> | 1,424.55CR | 0.00 | 1,424.55 |
| 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 >>> 2,628,898.20CR

300 ROADS & BRIDGES

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|------------|------------|--------|
| 160 | 300 | 420 | | ROAD EMPLOYEES | | | |
| 06/01/22 | PY0019 | 25P5015 | 44 13615 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,467.00 | |
| 06/03/22 | PY0019 | 2613012 | 45 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 79,850.81 | |
| 06/17/22 | PY0019 | 26E2015 | 50 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 81,831.72 | |
| 07/01/22 | PY0019 | 26N3015 | 54 14063 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,467.00 | |
| 07/01/22 | PY0019 | 26S6015 | 55 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 77,746.62 | |
| 07/15/22 | PY0019 | 27C6015 | 59 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 71,658.63 | |
| 07/29/22 | PY0019 | 27Q8015 | 61 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 78,022.34 | |
| 08/01/22 | PY0019 | 27R6015 | 62 14473 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,467.00 | |
| 08/12/22 | PY0019 | 2895015 | 65 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 78,757.78 | |
| 08/26/22 | PY0019 | 28N5015 | 110 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 79,788.00 | |
| 09/01/22 | PY0019 | 28T7015 | 111 14855 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 5,887.00 | |
| 09/09/22 | PY0019 | 2961012 | 150 15099 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 81,356.57 | |
| 09/23/22 | PY0019 | 29K6012 | 193 15365 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 81,189.96 | |
| | | | | BALANCE >>> | 732,490.43 | 732,490.43 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|------------|------------|--------|
| ===== | | | | | | | |
| 160 | 300 | 465 | | STATE RETIREMENT MATCHING | | | |
| 06/01/22 | PY0019 | 25P5017 | 44 13615 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 951.26 | |
| 06/03/22 | PY0019 | 2613014 | 45 13616 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,342.50 | |
| 06/17/22 | PY0019 | 26E2017 | 50 13905 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,748.51 | |
| 07/01/22 | PY0019 | 26N3017 | 54 14063 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 951.26 | |
| 07/01/22 | PY0019 | 26S6017 | 55 14064 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,001.02 | |
| 07/15/22 | PY0019 | 27C6017 | 59 14326 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 12,249.66 | |
| 07/29/22 | PY0019 | 27Q8017 | 61 14472 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,033.40 | |
| 08/01/22 | PY0019 | 27R6017 | 62 14473 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 951.26 | |
| 08/12/22 | PY0019 | 2895017 | 65 14669 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,152.30 | |
| 08/26/22 | PY0019 | 28N5017 | 110 14854 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,356.20 | |
| 09/01/22 | PY0019 | 28T7017 | 111 14855 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 1,024.34 | |
| 09/09/22 | PY0019 | 2961014 | 150 15099 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,604.48 | |
| 09/23/22 | PY0019 | 29K6014 | 193 15365 | PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER | | 13,655.39 | |
| | | | | BALANCE >>> | 123,021.58 | 123,021.58 | 0.00 |
| ----- | | | | | | | |
| 160 | 300 | 466 | | SOCIAL SECURITY MATCHING | | | |
| 06/01/22 | PY0019 | 25P5016 | 44 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.72 | |
| 06/03/22 | PY0019 | 2613013 | 45 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5,924.57 | |
| 06/17/22 | PY0019 | 26E2016 | 50 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 6,077.75 | |
| 07/01/22 | PY0019 | 26N3016 | 54 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.72 | |
| 07/01/22 | PY0019 | 26S6016 | 55 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5,765.23 | |
| 07/15/22 | PY0019 | 27C6016 | 59 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5,299.50 | |
| 07/29/22 | PY0019 | 27Q8016 | 61 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5,786.35 | |
| 08/01/22 | PY0019 | 27R6016 | 62 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 422.72 | |
| 08/12/22 | PY0019 | 2895016 | 65 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5,843.56 | |
| 08/26/22 | PY0019 | 28N5016 | 110 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 5,922.36 | |
| 09/01/22 | PY0019 | 28T7016 | 111 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 454.85 | |
| 09/09/22 | PY0019 | 2961013 | 150 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 6,042.36 | |
| 09/23/22 | PY0019 | 29K6013 | 193 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 6,029.61 | |
| | | | | BALANCE >>> | 54,414.30 | 54,414.30 | 0.00 |
| ----- | | | | | | | |
| 160 | 300 | 467 | | WORKERS COMPENSATION | | | |
| 02/07/22 | AP1147 | 110121D | 27 12044 | MS PUBLIC ENTITY WORKERS' COMP> 1000001041122 | | 10,601.48 | |
| 04/04/22 | AP1147 | 31022B | 34 12929 | MS PUBLIC ENTITY WORKERS' COMP> WRKS COMP | | 10,601.48 | |
| 07/05/22 | AP1147 | 61722C | 58 14232 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 10,601.49 | |
| | | | | BALANCE >>> | 31,804.45 | 31,804.45 | 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 | | | |
| 09/06/22 | AP0055 | 82622W | 143 15065 | TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN | | 23.44 | |

LEE COUNTY ACCOUNTING 2021/2022
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|-----------|------------|------------|
| 09/06/22 | AP0055 | 82922Q | 143 15065 | TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG | | 342.17 | |
| 09/19/22 | AP0055 | 92222R | 185 15342 | TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 | | 317.23 | |
| | | | | BALANCE >>> | 682.84 | 682.84 | 0.00 |
| ----- | | | | | | | |
| 160 | 300 | 521 | | LEGAL ADVERTISING | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 160 | 300 | 532 | | RENTAL OF ROAD EQUIPMENT | | | |
| 08/15/22 | AP3863 | 8225 | 93 14795 | PYRAMID CONCRETE PUMPING, LLC > PUMPING | | 1,751.45 | |
| 08/31/22 | SJ2122 | 08-19 | | REC#29733 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | | 1,751.45 |
| 09/06/22 | AP0673 | 727101 | 142 15059 | THOMPSON MACHINERY OF MS INC > HAMMER RENTAL | | 402.93 | |
| 09/06/22 | AP1441 | 4912636 | 134 15036 | RJ YOUNG CO INC > AAA35792 RD DEPT | | 65.87 | |
| | | | | BALANCE >>> | 468.80 | 2,220.25 | 1,751.45 |
| ----- | | | | | | | |
| 160 | 300 | 544 | | SERVICE/MAINT CONTRACT | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 160 | 300 | 545 | | REPAIRS ROADS/BRIDGES NONCAP R | | | |
| 04/25/22 | AP0690 | 112909 | 37 13173 | S & H STEEL CENTER INC > 13776 BEAMS | | 6,657.50 | |
| 05/02/22 | AP1957 | 122926 | 40 13359 | TRI-STATE LUMBER CO INC > 13784 BRIDGE TIMBERS | | 12,780.00 | |
| 05/02/22 | AP3837 | 0280278 | 39 13346 | THE RAILROAD YARD, INC > 13767 RAILCARS | | 71,250.00 | |
| 06/06/22 | AP3842 | 220502 | 49 13903 | WILDLIFE MISSISSIPPI > LEE CO BRIDGE REPLACEMENT | | 10,070.00 | |
| 06/30/22 | SJ2122 | 06-06 | | REC#29451 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | | 71,250.00 |
| 07/05/22 | AP1796 | 113083 | 56 14163 | DARRELL'S TIRE SERVICE, INC > 13856 DRIVE PILINGS | | 4,500.00 | |
| 08/01/22 | AP3355 | 735 | 63 14488 | AUSBERN CONSTRUCTION CO INC > 13857 DRIVE PILINGS | | 43,920.00 | |
| 08/15/22 | AP1957 | 150824 | 104 14838 | TRI-STATE LUMBER CO INC > 13810 BRIDGE TIMBER | | 15,040.00 | |
| 08/15/22 | AP1957 | 150833 | 104 14838 | TRI-STATE LUMBER CO INC > 13810 BRIDGE TIMBER | | 13,632.00 | |
| 08/16/22 | SJ2122 | 08-10 | | REC#29686 8/15/22 LEE CO SCHOOLS> MOOREVILLE SCH PROJ REIMB | | | 43,920.00 |
| | | | | BALANCE >>> | 62,679.50 | 177,849.50 | 115,170.00 |
| ----- | | | | | | | |
| 160 | 300 | 548 | | RADIO EQUIPMENT REPAIRS | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 160 | 300 | 550 | | LEGAL FEES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 160 | 300 | 552 | | MEDICAL FEES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 160 | 300 | 555 | | ENGINEERING FEES | | | |
| 09/19/22 | AP0124 | 713001 | 161 15207 | COOK COGGIN ENGINEERS INC > 1-09713-20P | | 24,263.24 | |
| | | | | BALANCE >>> | 24,263.24 | 24,263.24 | 0.00 |

LEE COUNTY ACCOUNTING 2021/2022
 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|-----------|-----------|-----------|
| 160 | 300 | 568 | | LICENSES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 160 | 300 | 570 | | INSURANCE AND FIDELITY | | | |
| 02/22/22 | AP0507 | 307776C | 29 12259 | ROSS & YERGER INC > BOILER & MACHINERY | | 208.66 | |
| 02/22/22 | AP0507 | 307778D | 29 12259 | ROSS & YERGER INC > PUBLCI OFFICIAL LIABILITY | | 2,053.03 | |
| 02/22/22 | AP0507 | 307782C | 29 12259 | ROSS & YERGER INC > COMM PKG | | 6,796.91 | |
| 02/22/22 | AP0507 | 309577C | 29 12259 | ROSS & YERGER INC > COMM PKG | | 4,629.71 | |
| 05/16/22 | AP0507 | 311574C | 43 13569 | ROSS & YERGER INC > COMM PKG | | 4,629.28 | |
| 08/15/22 | AP0507 | 3884C | 97 14806 | ROSS & YERGER INC > COMM PKG (4) | | 4,629.29 | |
| | | | | BALANCE >>> | 22,946.88 | 22,946.88 | 0.00 |
| 160 | 300 | 582 | | WRECKER SERVICES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 160 | 300 | 603 | | OFFICE SUPPLIES AND MATERIALS | | | |
| 09/19/22 | AP1441 | 4963715 | 177 15314 | RJ YOUNG CO INC > AAA35792 ROAD | | 65.87 | |
| | | | | BALANCE >>> | 65.87 | 65.87 | 0.00 |
| 160 | 300 | 631 | | GRAVEL OR SHELL | | | |
| 10/04/21 | AP0812 | 92421D | 3 10479 | CROSS-WAY TRUCKING LLC > 13511 #6 ROCK | | 3,021.70 | |
| 08/15/22 | AP2280 | 11894 | 84 14748 | JAMES A HODGES CONSTRUCTION IN> DIRT | | 294.00 | |
| 08/31/22 | SJ2122 | 08-19 | | REC#29733 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | | 12,654.29 |
| 09/06/22 | AP0812 | 81222E | 120 14913 | CROSS-WAY TRUCKING LLC > WASHED GRAVEL | | 1,366.80 | |
| 09/06/22 | AP0812 | 82622A | 120 14913 | CROSS-WAY TRUCKING LLC > 13961 CLAY GRAVEL | | 4,114.00 | |
| 09/06/22 | AP2055 | 14480 | 130 15014 | POE BROTHERS TRUCKING INC > 13936 RIP RAP, #1 | | 10,904.29 | |
| 09/19/22 | AP0812 | 082622B | 162 15213 | CROSS-WAY TRUCKING LLC > 13959 CRUSHER RUN | | 5,430.86 | |
| 09/19/22 | AP0812 | 082922C | 162 15213 | CROSS-WAY TRUCKING LLC > 13970 CRUSHER RUN | | 2,228.06 | |
| 09/19/22 | AP2055 | 14464 | 174 15294 | POE BROTHERS TRUCKING INC > CLAY GRAVEL | | 1,750.00 | |
| | | | | BALANCE >>> | 16,455.42 | 29,109.71 | 12,654.29 |
| 160 | 300 | 634 | | CULVERTS | | | |
| 10/04/21 | AP0253 | T28536A | 5 10496 | G & O SUPPLY CO INC > RETURN | | | 1,047.20 |
| 10/04/21 | AP0253 | T29518 | 5 10496 | G & O SUPPLY CO INC > ELBOWS | | 182.27 | |
| 10/04/21 | AP0253 | T29519 | 5 10496 | G & O SUPPLY CO INC > COUPLERS | | 39.42 | |
| 10/04/21 | AP0253 | T29523 | 5 10496 | G & O SUPPLY CO INC > TEES, GRATE, COUPLERS | | 481.51 | |
| 10/04/21 | AP0253 | T29781 | 5 10496 | G & O SUPPLY CO INC > 13475 CULVERTS | | 6,244.99 | |
| 10/04/21 | AP0253 | T29807 | 5 10496 | G & O SUPPLY CO INC > PIPE, COUPLERS | | 730.84 | |
| 10/04/21 | AP0253 | T29812 | 5 10496 | G & O SUPPLY CO INC > PIPE | | 365.40 | |
| 10/04/21 | AP3535 | 857463 | 2 10471 | COBURN SUPPLY CO INC > PIPE, COUPLINGS | | 769.51 | |
| 10/18/21 | AP0140 | 329 | 12 10660 | FULTON PIPE CO INC > 13536 CULVERTS | | 3,714.00 | |
| 10/18/21 | AP0253 | T29507 | 13 10661 | G & O SUPPLY CO INC > ELBOW, GRATE | | 115.55 | |
| 10/18/21 | AP0253 | T29517 | 13 10661 | G & O SUPPLY CO INC > RETURN | | | 116.55 |
| 10/18/21 | AP0253 | T29542 | 13 10661 | G & O SUPPLY CO INC > PIPE, STRAP | | 933.26 | |
| 10/18/21 | AP0253 | T29574 | 13 10661 | G & O SUPPLY CO INC > CULVERTS, COUPLERS | | 1,133.27 | |
| 10/18/21 | AP0253 | T29586 | 13 10661 | G & O SUPPLY CO INC > COUPLERS | | 38.32 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|---------|-----------|--------|
| 11/01/21 | AP3535 | 4940558 | 14 | 10789 | COBURN SUPPLY CO INC > OUTLET, NDS2400BLKIT | | 1,425.00 | |
| 11/15/21 | AP0253 | T29678 | 16 | 11063 | G & O SUPPLY CO INC > TEES, ELBOW, PIPE | | 681.09 | |
| 11/15/21 | AP0253 | T29994 | 16 | 11063 | G & O SUPPLY CO INC > PIPE | | 238.20 | |
| 11/15/21 | AP0253 | T29995 | 16 | 11063 | G & O SUPPLY CO INC > PIPE | | 79.40 | |
| 11/15/21 | AP0253 | T30154 | 16 | 11063 | G & O SUPPLY CO INC > PIPE | | 178.00 | |
| 12/06/21 | AP0253 | T22382 | 18 | 11248 | G & O SUPPLY CO INC > 13456 PARTIAL PAY | | 5,272.32 | |
| 12/06/21 | AP0253 | T22383 | 18 | 11248 | G & O SUPPLY CO INC > 13456 PARTIAL PAY | | 8,247.20 | |
| 12/06/21 | AP0253 | T223831 | 18 | 11248 | G & O SUPPLY CO INC > 13456 PARTIAL PAY | | 7,667.76 | |
| 12/06/21 | AP0253 | T223832 | 18 | 11248 | G & O SUPPLY CO INC > 13456 PARTIAL PAY | | 7,500.84 | |
| 12/06/21 | AP0253 | T223833 | 18 | 11248 | G & O SUPPLY CO INC > 13456 PARTIAL PAY | | 6,754.38 | |
| 12/06/21 | AP0253 | T29790 | 18 | 11248 | G & O SUPPLY CO INC > 13507 PARTIAL PAY | | 21,142.87 | |
| 12/06/21 | AP3535 | 5027205 | 17 | 11206 | COBURN SUPPLY CO INC > AQUAPHALT ASPHALT REPAIR | | 1,620.00 | |
| 12/20/21 | AP0253 | T30219 | 20 | 11449 | G & O SUPPLY CO INC > COUPLERS | | 62.88 | |
| 01/03/22 | AP0253 | 223834 | 21 | 11607 | G & O SUPPLY CO INC > 13456 CULVERTS | | 6,054.00 | |
| 01/03/22 | AP0253 | 223835 | 21 | 11607 | G & O SUPPLY CO INC > 13456 CULVERTS | | 260.40 | |
| 01/03/22 | AP0253 | 223836 | 21 | 11607 | G & O SUPPLY CO INC > 13456 CULVERTS | | 1,123.20 | |
| 01/18/22 | AP3535 | 194592 | 22 | 11792 | COBURN SUPPLY CO INC > COUPLING | | 31.44 | |
| 02/07/22 | AP0252 | P85584 | 23 | 11934 | B & B CONCRETE CO INC > PIPE | | 100.00 | |
| 02/07/22 | AP0253 | T30536 | 26 | 11993 | G & O SUPPLY CO INC > PIPE, COUPLERS | | 110.84 | |
| 02/07/22 | AP0253 | 297901 | 26 | 11993 | G & O SUPPLY CO INC > 13507 CULVERTS | | 1,534.80 | |
| 02/07/22 | AP0253 | 297902 | 26 | 11993 | G & O SUPPLY CO INC > 13507 CULVERTS | | 5,893.80 | |
| 02/07/22 | AP0253 | 297903 | 26 | 11993 | G & O SUPPLY CO INC > 13507 CULVERTS | | 17,786.30 | |
| 02/07/22 | AP3535 | 3257-1 | 25 | 11961 | COBURN SUPPLY CO INC > 13431 CULVERTS | | 34,143.16 | |
| 02/07/22 | AP3535 | 3257-2 | 25 | 11961 | COBURN SUPPLY CO INC > 13431 CULVERTS | | 4,847.04 | |
| 02/07/22 | AP3535 | 3257-3 | 25 | 11961 | COBURN SUPPLY CO INC > 13431 CULVERTS | | 7,258.80 | |
| 02/07/22 | AP3535 | 4703257 | 25 | 11961 | COBURN SUPPLY CO INC > 13431 CULVERTS | | 3,261.20 | |
| 02/07/22 | AP3535 | 5216293 | 25 | 11961 | COBURN SUPPLY CO INC > COUPLING | | 16.33 | |
| 02/22/22 | AP0253 | T30666 | 28 | 12191 | G & O SUPPLY CO INC > COUPLERS | | 100.64 | |
| 03/07/22 | AP0253 | T30676 | 30 | 12428 | G & O SUPPLY CO INC > SPLIT COUPLERS | | 62.88 | |
| 03/21/22 | AP0253 | T30714 | 31 | 12660 | G & O SUPPLY CO INC > PIPE | | 158.80 | |
| 03/21/22 | AP0253 | T30720 | 31 | 12660 | G & O SUPPLY CO INC > ELBOWS, COUPLERS | | 211.62 | |
| 03/21/22 | AP0253 | T31152 | 31 | 12660 | G & O SUPPLY CO INC > COUPLERS | | 138.62 | |
| 04/04/22 | AP0253 | T31157 | 33 | 12875 | G & O SUPPLY CO INC > COUPLERS | | 107.18 | |
| 04/04/22 | AP0253 | T31188 | 33 | 12875 | G & O SUPPLY CO INC > COUPLERS | | 91.35 | |
| 04/04/22 | AP0253 | T31303 | 33 | 12875 | G & O SUPPLY CO INC > COUPLERS | | 31.44 | |
| 04/04/22 | AP3535 | 5386810 | 32 | 12847 | COBURN SUPPLY CO INC > COUPLING | | 53.59 | |
| 04/04/22 | AP3535 | 5438710 | 32 | 12847 | COBURN SUPPLY CO INC > COUPLING | | 31.44 | |
| 04/25/22 | AP0253 | T30367 | 36 | 13100 | G & O SUPPLY CO INC > 13740 CULVERTS, TEES, GRATE | | 1,426.52 | |
| 04/25/22 | AP0253 | T303671 | 36 | 13100 | G & O SUPPLY CO INC > 13740 GRATE, TEES, CULVERTS | | 24,347.96 | |
| 04/25/22 | AP0253 | T31242 | 36 | 13100 | G & O SUPPLY CO INC > 13740 GRATE, TEES, CULVERTS | | 1,133.40 | |
| 04/25/22 | AP0253 | T31319 | 36 | 13100 | G & O SUPPLY CO INC > COUPLERS | | 75.56 | |
| 04/25/22 | AP0253 | T31329 | 36 | 13100 | G & O SUPPLY CO INC > COUPLERS | | 100.64 | |
| 04/25/22 | AP0253 | T31379 | 36 | 13100 | G & O SUPPLY CO INC > COUPLERS | | 412.37 | |
| 04/25/22 | AP0253 | T31381 | 36 | 13100 | G & O SUPPLY CO INC > COUPLERS | | 62.88 | |
| 04/25/22 | AP3535 | 459238 | 35 | 13068 | COBURN SUPPLY CO INC > COUPLING, SAW BLADE | | 118.17 | |
| 04/25/22 | AP3535 | 5442759 | 35 | 13068 | COBURN SUPPLY CO INC > COUPLING | | 37.76 | |
| 05/02/22 | AP0253 | T30927 | 38 | 13282 | G & O SUPPLY CO INC > COUPLERS | | 653.25 | |
| 05/16/22 | AP0253 | T30960 | 42 | 13502 | G & O SUPPLY CO INC > COUPLERS | | 24.32 | |
| 05/16/22 | AP0253 | T30997 | 42 | 13502 | G & O SUPPLY CO INC > COUPLERS | | 62.88 | |
| 05/16/22 | AP3535 | 528315 | 41 | 13473 | COBURN SUPPLY CO INC > COUPLING | | 62.88 | |
| 06/06/22 | AP0253 | T30958 | 47 | 13753 | G & O SUPPLY CO INC > COUPLERS | | 201.28 | |

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|----------|--------|---------|-------------|---|-------------|------------|------------|----------|
| 06/06/22 | AP0253 | T31045 | 47 13753 | G & O SUPPLY CO INC > COUPLERS | | 31.44 | | |
| 06/06/22 | AP0253 | T31051 | 47 13753 | G & O SUPPLY CO INC > 13849 GRATES, COUPLERS, TEES | | 2,114.94 | | |
| 06/06/22 | AP0253 | T31068 | 47 13753 | G & O SUPPLY CO INC > FABRIC PINS | | 328.00 | | |
| 06/06/22 | AP0253 | T31077 | 47 13753 | G & O SUPPLY CO INC > COUPLERS | | 157.20 | | |
| 06/06/22 | AP0253 | T510LC | 47 13753 | G & O SUPPLY CO INC > PIPE | | 604.80 | | |
| 06/06/22 | AP0253 | 42722 | 47 13753 | G & O SUPPLY CO INC > CREDIT | | | 1,258.00 | |
| 06/06/22 | AP0435 | 6690933 | 48 13865 | SOUTHERN PIPE & SUPPLY CO > 2487AN | | 1,540.87 | | |
| 06/06/22 | AP3535 | 5631316 | 46 13721 | COBURN SUPPLY CO INC > COUPLING | | 50.22 | | |
| 06/06/22 | AP3535 | 608831 | 46 13721 | COBURN SUPPLY CO INC > COUPLING | | 31.44 | | |
| 06/20/22 | AP0253 | 138081 | 52 13967 | G & O SUPPLY CO INC > 13808 CULVERTS | | 13,568.40 | | |
| 06/20/22 | AP0253 | 138082 | 52 13967 | G & O SUPPLY CO INC > 13808CULVERTS | | 8,820.72 | | |
| 06/20/22 | AP0253 | 138083 | 52 13967 | G & O SUPPLY CO INC > 13808 CULVERTS | | 10,852.56 | | |
| 06/20/22 | AP0253 | 138084 | 52 13967 | G & O SUPPLY CO INC > 13808 CULVERTS | | 8,836.56 | | |
| 06/20/22 | AP0253 | 138085 | 52 13967 | G & O SUPPLY CO INC > 13808 CULVERTS | | 7,903.20 | | |
| 06/20/22 | AP0253 | 138086 | 52 13967 | G & O SUPPLY CO INC > 13808 CULVERTS | | 52,119.84 | | |
| 06/20/22 | AP0253 | 138087 | 52 13967 | G & O SUPPLY CO INC > 13808 CULVERTS | | 3,642.72 | | |
| 06/20/22 | AP3535 | 659885 | 51 13943 | COBURN SUPPLY CO INC > COUPLING | | 62.88 | | |
| 07/05/22 | AP0253 | 31061 | 57 14183 | G & O SUPPLY CO INC > COUPLERS | | 589.49 | | |
| 07/05/22 | AP0253 | 31138 | 57 14183 | G & O SUPPLY CO INC > CULVERT | | 723.00 | | |
| 07/18/22 | AP0253 | T30760 | 60 14377 | G & O SUPPLY CO INC > 13887 CULVERT, GRATES, TEES | | 3,398.96 | | |
| 07/29/22 | SJ2122 | 07-09 | | REC#29585 TOMBIGBEE RIVER VALLEY> 7/18/22 PN41-2110-073 REIMB | | | 723.00 | |
| 08/01/22 | AP0253 | T31512 | 64 14534 | G & O SUPPLY CO INC > COUPLERS | | 31.44 | | |
| 09/06/22 | AP0253 | T33490 | 124 14938 | G & O SUPPLY CO INC > COUPLERS | | 31.44 | | |
| | | | | | BALANCE >>> | 300,042.39 | 303,187.14 | 3,144.75 |

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|----------|--------|---------|-------------|---|-------------|----------|----------|--------|
| 10/04/21 | AP0621 | 6834321 | 4 10495 | SIGNS G & C SUPPLY CO INC > SIGNS | | 1,304.00 | | |
| 11/15/21 | AP0621 | 6840890 | 15 11062 | G & C SUPPLY CO INC > 13500 U CHANNEL POSTS | | 2,824.00 | | |
| 08/15/22 | AP0621 | 6873468 | 78 14731 | G & C SUPPLY CO INC > SIGN | | 275.00 | | |
| 08/31/22 | SJ2122 | 08-19 | | REC#29733 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | | 509.15 | |
| 09/06/22 | AP0621 | 6874452 | 123 14937 | G & C SUPPLY CO INC > SIGNS | | 346.60 | | |
| 09/06/22 | AP0621 | 6874727 | 123 14937 | G & C SUPPLY CO INC > SIGNS | | 30.25 | | |
| 09/06/22 | AP0621 | 6874774 | 123 14937 | G & C SUPPLY CO INC > SIGNS | | 157.50 | | |
| 09/06/22 | AP0621 | 6876427 | 123 14937 | G & C SUPPLY CO INC > SIGN | | 63.00 | | |
| 09/06/22 | AP0621 | 6876428 | 123 14937 | G & C SUPPLY CO INC > SIGN | | 19.95 | | |
| 09/06/22 | AP0621 | 6876429 | 123 14937 | G & C SUPPLY CO INC > SIGN | | 57.50 | | |
| 09/06/22 | AP0621 | 6876430 | 123 14937 | G & C SUPPLY CO INC > SIGN | | 21.50 | | |
| 09/06/22 | AP1798 | 20677 | 128 14960 | K & K SYSTEMS, INC > SIGN REPAIR | | 395.00 | | |
| 09/06/22 | AP1798 | 20678 | 128 14960 | K & K SYSTEMS, INC > REPAIRS, PALMETTO RD | | 75.00 | | |
| 09/19/22 | AP0621 | 6877838 | 167 15230 | G & C SUPPLY CO INC > SIGN | | 30.25 | | |
| 09/19/22 | AP0621 | 6877839 | 167 15230 | G & C SUPPLY CO INC > SIGNS | | 55.00 | | |
| 09/19/22 | AP0621 | 6878009 | 167 15230 | G & C SUPPLY CO INC > SIGNS | | 178.65 | | |
| 09/19/22 | AP1798 | 21238 | 171 15250 | K & K SYSTEMS, INC > SIGN REPAIR | | 1,192.89 | | |
| | | | | | BALANCE >>> | 6,516.94 | 7,026.09 | 509.15 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|------|-----|--------|-------------|-------------------------------|-------------|-------|--------|------|
| 160 | 300 | 641 | | BUILDING REPAIRS AND SUPPLIES | | | | |
| | | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

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|----------|--------|---------|-------------|---|--------------|--------------|-----------|
| 160 | 300 | 643 | | HARDWARE/PLUMBING/ELECTRICAL | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 160 | 300 | 644 | | SMALL TOOLS | | | |
| 09/06/22 | AP0327 | 559138 | 112 14856 | ACE BOLT & SCREW CO INC > GREASE GUN | | 363.00 | |
| | | | | BALANCE >>> | 363.00 | 363.00 | 0.00 |
| 160 | 300 | 645 | | CUSTODIAL SUPPLIES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 160 | 300 | 650 | | HOT MIX | | | |
| 10/04/21 | AP0272 | 111228 | 1 10449 | APAC INC -MISSISSIPPI > 13503 HOT MIX | | 1,167.12 | |
| 10/04/21 | AP0272 | 111279 | 1 10449 | APAC INC -MISSISSIPPI > 13512 HOT MIX | | 2,122.56 | |
| 12/06/21 | AP0143 | 3302 | 19 11267 | KIMES & STONE CONSTRUCTION CO > 13465DBST, RESEAL | | 35,112.00 | |
| 08/15/22 | AP0252 | 229860A | 109 14687 | B & B CONCRETE CO INC > CONCRETE | | 1,234.20 | |
| 08/15/22 | AP0252 | 229870A | 109 14687 | B & B CONCRETE CO INC > 13920 CONCRTE | | 4,936.80 | |
| 08/15/22 | AP0272 | 124454 | 69 14680 | APAC INC -MISSISSIPPI > 13900 HOT MIX | | 945.81 | |
| 08/15/22 | AP0272 | 124575 | 69 14680 | APAC INC -MISSISSIPPI > 13900 HOT MIX | | 18,163.83 | |
| 08/15/22 | AP0272 | 124667 | 69 14680 | APAC INC -MISSISSIPPI > 13900 HOT MIX | | 10,748.01 | |
| 08/15/22 | AP0272 | 124770 | 69 14680 | APAC INC -MISSISSIPPI > 13900 HOT MIX | | 18,582.33 | |
| 08/15/22 | AP0272 | 125158 | 69 14680 | APAC INC -MISSISSIPPI > 13900 HOT MIX | | 9,233.04 | |
| 08/15/22 | AP0272 | 125289 | 69 14680 | APAC INC -MISSISSIPPI > 13900 HOT MIX | | 21,415.11 | |
| 08/15/22 | AP0272 | 125654 | 69 14680 | APAC INC -MISSISSIPPI > 13900 HOT MIX | | 25,845.63 | |
| 08/15/22 | AP0272 | 125680 | 69 14680 | APAC INC -MISSISSIPPI > 13926 HOT MIX | | 25,033.12 | |
| 08/15/22 | AP0272 | 125682 | 69 14680 | APAC INC -MISSISSIPPI > 13931 HOT MIX | | 7,823.88 | |
| 08/15/22 | AP0272 | 125869 | 69 14680 | APAC INC -MISSISSIPPI > 13900 HOT MIX | | 37,200.00 | |
| 08/15/22 | AP0272 | 125971 | 69 14680 | APAC INC -MISSISSIPPI > 13900 HOT MIX | | 45,781.11 | |
| 08/15/22 | AP0272 | 126475 | 69 14680 | APAC INC -MISSISSIPPI > 13926 HOT MIX | | 3,454.63 | |
| 08/15/22 | AP0272 | 126476 | 69 14680 | APAC INC -MISSISSIPPI > 13900 HOT MIX | | 24,887.09 | |
| 08/15/22 | AP0272 | 126477 | 69 14680 | APAC INC -MISSISSIPPI > 13931 HOT MIX | | 1,079.72 | |
| 08/15/22 | AP0996 | 2751892 | 76 14723 | ERGON ASPHALT AND EMULSIONS IN> 13934 CSS-1H | | 3,940.49 | |
| 08/31/22 | SJ2122 | 08-19 | | REC#29733 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | | 68,104.86 |
| 09/06/22 | AP0190 | 1952 | 147 15085 | VANCE BROTHERS INC - KC > 13823 MICROSEAL | | 301,096.32 | |
| 09/06/22 | AP0190 | 1969 | 147 15085 | VANCE BROTHERS INC - KC > 13944 MICROSEAL | | 5,538.40 | |
| 09/19/22 | AP0190 | 1988 | 191 15358 | VANCE BROTHERS INC - KC > 13822 MICROSEAL | | 566,457.92 | |
| 09/19/22 | AP0190 | 2026 | 191 15358 | VANCE BROTHERS INC - KC > 13821 MICROSEAL | | 429,473.68 | |
| 09/19/22 | AP0272 | 126260 | 154 15176 | APAC INC -MISSISSIPPI > 13935 HOT MIX | | 42,178.29 | |
| 09/19/22 | AP0272 | 126359 | 154 15176 | APAC INC -MISSISSIPPI > 13935 HOT MIX | | 42,155.04 | |
| 09/19/22 | AP0272 | 126465 | 154 15176 | APAC INC -MISSISSIPPI > 13935 HOT MIX | | 1,432.20 | |
| 09/19/22 | AP0272 | 126682 | 154 15176 | APAC INC -MISSISSIPPI > 13935 HOT MIX | | 943.02 | |
| 09/19/22 | AP0272 | 127289 | 154 15176 | APAC INC -MISSISSIPPI > 13935 HOT MIX | | 15,044.61 | |
| 09/19/22 | AP0272 | 127412 | 154 15176 | APAC INC -MISSISSIPPI > 13955 HOT MIX | | 20,192.16 | |
| 09/19/22 | AP0272 | 127827 | 154 15176 | APAC INC -MISSISSIPPI > 13955 HOT MIX | | 36,186.30 | |
| 09/19/22 | AP0272 | 128028 | 154 15176 | APAC INC -MISSISSIPPI > 13955 HOT MIX | | 9,807.78 | |
| 09/19/22 | AP0272 | 128245 | 154 15176 | APAC INC -MISSISSIPPI > 13935 HOT MIX | | 9,338.13 | |
| 09/19/22 | AP0272 | 129178 | 154 15176 | APAC INC -MISSISSIPPI > 13955 HOT MIX | | 7,587.54 | |
| 09/19/22 | AP0272 | 129179 | 154 15176 | APAC INC -MISSISSIPPI > 13935 HOT MIX | | 12,735.42 | |
| 09/19/22 | AP0272 | 9222 | 154 15176 | APAC INC -MISSISSIPPI > STATEMENT CREDIT | | | .05 |
| | | | | BALANCE >>> | 1,730,768.38 | 1,798,873.29 | 68,104.91 |

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|-------------|--------|---------|-------------|--|-----------|-----------|--------|
| 160 300 651 | | | | COLD MIX | | | |
| 08/15/22 | AP0291 | 17588 | 74 14706 | COLD MIX INC > COLD MIX | | 233.64 | |
| 08/15/22 | AP0291 | 17595 | 74 14706 | COLD MIX INC > COLD MIX | | 759.92 | |
| 09/06/22 | AP0291 | 17622 | 119 14904 | COLD MIX INC > COLD MIX | | 658.44 | |
| 09/06/22 | AP3856 | 35049 | 115 14878 | BLADES GROUP LLC > ROCK ASPHALT | | 1,275.00 | |
| 09/19/22 | AP0291 | 17685 | 160 15203 | COLD MIX INC > COLD MIX | | 256.06 | |
| | | | | BALANCE >>> | 3,183.06 | 3,183.06 | 0.00 |
| 160 300 653 | | | | POTHOLE PATCH MIX | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 160 300 670 | | | | PETROLEUM PRODUCTS | | | |
| 10/04/21 | AP0249 | 500533 | 8 10560 | ROBBINS BROTHERS INC > 1350 DIESEL | | 1,478.78 | |
| 08/15/22 | AP0249 | 164719 | 96 14804 | ROBBINS BROTHERS INC > 13946 REGULAR UNLEADED | | 1,126.97 | |
| 09/06/22 | AP0249 | 501832 | 135 15038 | ROBBINS BROTHERS INC > 13948 DIESEL | | 2,200.44 | |
| 09/06/22 | AP0249 | 501840 | 135 15038 | ROBBINS BROTHERS INC > 13954 GAS | | 955.47 | |
| 09/06/22 | AP3762 | 058186R | 114 14874 | BEST WADE PETROLEUM INC > 13966 GAS, DIESEL | | 3,434.42 | |
| 09/06/22 | AP3762 | 1057328 | 114 14874 | BEST WADE PETROLEUM INC > 13953 DIESEL | | 2,630.07 | |
| 09/06/22 | AP3762 | 1058304 | 114 14874 | BEST WADE PETROLEUM INC > 13969 DIESEL | | 9,064.60 | |
| 09/06/22 | AP3762 | 56216R | 114 14874 | BEST WADE PETROLEUM INC > 13942 DIESEL | | 2,165.52 | |
| 09/19/22 | AP0249 | 501870 | 178 15315 | ROBBINS BROTHERS INC > 13979 GAS | | 1,518.95 | |
| 09/19/22 | AP3762 | 1058610 | 157 15189 | BEST WADE PETROLEUM INC > 13971 DIESEL | | 4,056.87 | |
| 09/19/22 | AP3762 | 1059318 | 157 15189 | BEST WADE PETROLEUM INC > 13978 DIESEL | | 3,585.90 | |
| | | | | BALANCE >>> | 32,217.99 | 32,217.99 | 0.00 |
| 160 300 680 | | | | TIRES AND TUBES | | | |
| 08/15/22 | AP0729 | 254245 | 101 14818 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 450.00 | |
| 09/06/22 | AP0729 | 254246 | 141 15058 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 155.00 | |
| 09/06/22 | AP0729 | 254247 | 141 15058 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 115.00 | |
| 09/06/22 | AP1201 | 64954 | 140 15057 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 230.75 | |
| 09/06/22 | AP1945 | 101855 | 122 14927 | EAST MAIN TIRE STORE > TIRE | | 108.35 | |
| 09/19/22 | AP0649 | 22933 | 170 15248 | JERRY'S TIRE SERVICE INC > TIRES | | 1,600.00 | |
| 09/19/22 | AP0729 | 254248 | 181 15329 | STANFORD TIRE SERVICE LLC > SERVICE CALL | | 195.00 | |
| 09/19/22 | AP0729 | 254249 | 181 15329 | STANFORD TIRE SERVICE LLC > FLAT REPAIR | | 165.00 | |
| 09/19/22 | AP1945 | 102333 | 164 15221 | EAST MAIN TIRE STORE > FLAT REPAIR | | 23.26 | |
| | | | | BALANCE >>> | 3,042.36 | 3,042.36 | 0.00 |
| 160 300 682 | | | | OTHER MACHINERY REPAIR PARTS | | | |
| 10/04/21 | AP0246 | 36092 | 11 10586 | TRANSPORT TRAILER SERVICE INC > HUBCAP ASSY | | 19.55 | |
| 10/04/21 | AP0673 | 330676 | 10 10576 | THOMPSON MACHINERY OF MS INC > BIT AS-CUTTE | | 910.00 | |
| 08/15/22 | AP0079 | 255084 | 98 14810 | SCRUGGS FARM, LAWN & GARDEN LL> TUBING, TEE | | 23.97 | |
| 08/15/22 | AP0079 | 263462 | 98 14810 | SCRUGGS FARM, LAWN & GARDEN LL> TEEJET, IN-LINE CORD | | 349.70 | |
| 08/15/22 | AP0264 | 413370 | 90 14790 | PENDER AUTO PARTS > CHAIN | | 24.44 | |
| 08/15/22 | AP0455 | 91138 | 102 14819 | STRIBLING EQUIPMENT LLC > RING GEAR, SPRING ASSY | | 704.83 | |
| 08/15/22 | AP0501 | 103671 | 77 14727 | FRANK'S BATTERY SERVICE INC > BATTERY | | 75.00 | |
| 08/15/22 | AP0673 | 344313 | 103 14827 | THOMPSON MACHINERY OF MS INC > FILTER, GREASE | | 88.54 | |
| 08/15/22 | AP0953 | 21884 | 92 14794 | PRECISION HOSE & INDUSTRIAL SU> JIC SOLID MALE SEAT | | 6.57 | |

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|----------|--------|---------|-------------|---|----------|-----------|--------|
| 08/15/22 | AP1167 | 10362 | 83 14742 | HYDRO HOSE CORPORATION > HOSE, MENDER | | 14.76 | |
| 08/15/22 | AP1654 | 3989918 | 107 14852 | WILLIAMS EQUIPMENT & SUPPLY CO> BLADE | | 434.41 | |
| 08/15/22 | AP1654 | 3989919 | 107 14852 | WILLIAMS EQUIPMENT & SUPPLY CO> SPREADER | | 23.50 | |
| 08/15/22 | AP2212 | ACOHZZ | 91 14793 | POWER EQUIPMENT CO > WAFER | | 569.12 | |
| 08/15/22 | AP2290 | 242187 | 71 14690 | BEARING & SUPPLY OF TUPELO INC> V BELT | | 28.20 | |
| 08/15/22 | AP3737 | 6775 | 105 14841 | TUPELO ACE HARDWARE > CUT OFF CALVE, FUEL LINE | | 33.81 | |
| 08/31/22 | SJ2122 | 08-19 | | REC#29733 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | | 23.50 |
| 09/06/22 | AP0079 | 252558 | 138 15049 | SCRUGGS FARM, LAWN & GARDEN LL> CARRIAGE BOLT | | 66.30 | |
| 09/06/22 | AP0079 | 275471 | 138 15049 | SCRUGGS FARM, LAWN & GARDEN LL> BLADES, BLADE KIT | | 185.16 | |
| 09/06/22 | AP0079 | 286727 | 138 15049 | SCRUGGS FARM, LAWN & GARDEN LL> FITTING KIT | | 66.79 | |
| 09/06/22 | AP0079 | 286875 | 138 15049 | SCRUGGS FARM, LAWN & GARDEN LL> 1X7 GRADE 8 | | 48.75 | |
| 09/06/22 | AP0079 | 288414 | 138 15049 | SCRUGGS FARM, LAWN & GARDEN LL> BLADE SET | | 148.75 | |
| 09/06/22 | AP0079 | 297608 | 138 15049 | SCRUGGS FARM, LAWN & GARDEN LL> FILTERS | | 151.76 | |
| 09/06/22 | AP0246 | 44047 | 144 15069 | TRANSPORT TRAILER SERVICE INC > ROUND LIGHT | | 78.96 | |
| 09/06/22 | AP0493 | 6947 | 121 14920 | DENHAM TRACTOR & EQUIPMENT INC> O-RING, HOSE | | 76.97 | |
| 09/06/22 | AP0493 | 6978 | 121 14920 | DENHAM TRACTOR & EQUIPMENT INC> ORING, SEALS | | 155.57 | |
| 09/06/22 | AP0638 | 138123 | 137 15042 | S & J AUTO PARTS > VALVE ASSY | | 18.80 | |
| 09/06/22 | AP0673 | 344927 | 142 15059 | THOMPSON MACHINERY OF MS INC > WASHER, BOLT | | 53.07 | |
| 09/06/22 | AP0673 | 345112 | 142 15059 | THOMPSON MACHINERY OF MS INC > COVER | | 156.71 | |
| 09/06/22 | AP0673 | 345113 | 142 15059 | THOMPSON MACHINERY OF MS INC > HOLDER TOOTH | | 155.28 | |
| 09/06/22 | AP0673 | 345172 | 142 15059 | THOMPSON MACHINERY OF MS INC > SENSOR | | 54.76 | |
| 09/06/22 | AP0862 | 2865491 | 116 14879 | BLUFF CITY ELECTRONICS INC > V BASIC SWITCH | | 30.90 | |
| 09/06/22 | AP0953 | 22451 | 132 15018 | PRECISION HOSE & INDUSTRIAL SU> HOSE | | 74.37 | |
| 09/06/22 | AP0953 | 22566 | 132 15018 | PRECISION HOSE & INDUSTRIAL SU> HOSE, EXTRACTOR | | 247.51 | |
| 09/06/22 | AP1630 | 6227 | 139 15050 | SECURITY ALARMS OF TUPELO > REPLACED SENSOR | | 325.00 | |
| 09/06/22 | AP2161 | 633 | 127 14958 | JOHNNY GARRISON EQUIPMENT CO > PTO SHAFT | | 1,450.00 | |
| 09/06/22 | AP2212 | AC0IDI | 131 15015 | POWER EQUIPMENT CO > DRIER | | 189.13 | |
| 09/06/22 | AP2603 | P73608 | 148 15090 | WADE INCORPORATED > WINDOW | | 234.94 | |
| 09/19/22 | AP0061 | A103730 | 189 15349 | TUPELO HARDWARE CO INC > BLADE | | 48.99 | |
| 09/19/22 | AP0079 | 254085 | 180 15321 | SCRUGGS FARM, LAWN & GARDEN LL> BLADE SET | | 214.42 | |
| 09/19/22 | AP0079 | 309026 | 180 15321 | SCRUGGS FARM, LAWN & GARDEN LL> GAUGE | | 33.73 | |
| 09/19/22 | AP0135 | 331257 | 184 15339 | TIGRETT STEEL & SUPPLY INC > STEEL | | 22.00 | |
| 09/19/22 | AP0246 | 44498 | 186 15343 | TRANSPORT TRAILER SERVICE INC > BATTERY | | 104.16 | |
| 09/19/22 | AP0246 | 44532 | 186 15343 | TRANSPORT TRAILER SERVICE INC > AIR VALVE | | 33.72 | |
| 09/19/22 | AP0455 | 92813 | 182 15330 | STRIBLING EQUIPMENT LLC > WINDOWPANE, URETHANE ADHEA | | 531.21 | |
| 09/19/22 | AP0493 | 7032 | 163 15215 | DENHAM TRACTOR & EQUIPMENT INC> HYD CYLINDER, ADAPTER | | 182.45 | |
| 09/19/22 | AP0501 | 104583 | 166 15226 | FRANK'S BATTERY SERVICE INC > 65 | | 105.00 | |
| 09/19/22 | AP0501 | 104838 | 166 15226 | FRANK'S BATTERY SERVICE INC > 78 | | 95.00 | |
| 09/19/22 | AP0501 | 104896 | 166 15226 | FRANK'S BATTERY SERVICE INC > 48 | | 110.00 | |
| 09/19/22 | AP0501 | 104952 | 166 15226 | FRANK'S BATTERY SERVICE INC > 48 | | 110.00 | |
| 09/19/22 | AP0501 | 105073 | 166 15226 | FRANK'S BATTERY SERVICE INC > 48 | | 110.00 | |
| 09/19/22 | AP0866 | 53344 | 158 15191 | BODY SHOP SUPPLIES & EQUIPMENT> AIR FILTER | | 115.00 | |
| 09/19/22 | AP0953 | 22745 | 176 15298 | PRECISION HOSE & INDUSTRIAL SU> HOSE, COUPLER | | 60.73 | |
| 09/19/22 | AP1083 | 164116A | 179 15316 | ROGERS AUTO PARTS > ADAPTER, SOCKET SET | | 39.63 | |
| 09/19/22 | AP1170 | DH41456 | 155 15183 | BAKER DISTRIBUTING CO > FILTER | | 40.20 | |
| 09/19/22 | AP1705 | 156910 | 165 15223 | FASTENAL COMPANY > BLADE | | 284.52 | |
| 09/19/22 | AP2212 | 83293 | 175 15296 | POWER EQUIPMENT CO > CHAIN, BOLT, BUSHINGS | | 107.45 | |
| 09/19/22 | AP2852 | 16466 | 188 15348 | TUPELO BATTERY SERVICE > BATTERY | | 148.00 | |
| 09/19/22 | AP3801 | 112158 | 192 15361 | WATERS TRUCK & TRACTOR CO., IN> RETURN | | | 77.31 |
| 09/19/22 | AP3801 | 112505 | 192 15361 | WATERS TRUCK & TRACTOR CO., IN> CAM SENSOR | | 181.70 | |
| 09/19/22 | AP3801 | 112514 | 192 15361 | WATERS TRUCK & TRACTOR CO., IN> TUBE FLEX | | 75.95 | |
| | | | | BALANCE >>> | 9,928.93 | 10,029.74 | 100.81 |

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|----------|--------|---------|-------------|---|-------------|----------|----------|
| 160 | 300 | 691 | | UNIFORMS | | | |
| | | | | | BALANCE >>> | 0.00 | 0.00 |
| | | | | | | | 0.00 |
| 160 | 300 | 695 | | OTHER CONSUMABLE SUPPLIES | | | |
| 10/04/21 | AP0383 | 282139 | 7 10542 | O'REILLY AUTO PARTS > MOTOR OIL | | 21.99 | |
| 10/04/21 | AP0665 | 7007344 | 6 10539 | NEWELL PAPER CO INC > WATER COOLER | | 78.42 | |
| 10/04/21 | AP0948 | 116726 | 9 10572 | SPECIALTY SALES & SUPPLY LLC > PRY BAR | | 19.18 | |
| 06/20/22 | AP2585 | 78707 | 53 14004 | MTH PLUMBING > PLUMBING SUPPLIES | | 38.02 | |
| 06/30/22 | SJ2122 | 06-18 | | REC#29521 LEE CO SCHOOLS> MOOREVILLE SCH PROJ REDUCE EXP | | | 328.00 |
| 08/15/22 | AP0079 | 264132 | 98 14810 | SCRUGGS FARM, LAWN & GARDEN LL> ROUND UP, CROSSBOW | | 210.99 | |
| 08/15/22 | AP0081 | 182345 | 94 14802 | REYNOLDS HARDWARE SUPPLY INC > 10OZ TOUCH TONE F/BLK | | 59.88 | |
| 08/15/22 | AP0218 | 70921 | 87 14778 | MYBESCO LLC > KLEENEX, PINE-SOL | | 190.16 | |
| 08/15/22 | AP0243 | 2649-7 | 99 14814 | SHERWIN-WILLIAMS INC > PAINT | | 817.05 | |
| 08/15/22 | AP0249 | 501824 | 96 14804 | ROBBINS BROTHERS INC > 15W40 | | 1,575.00 | |
| 08/15/22 | AP0305 | 118417 | 72 14697 | BUSYLAD INC > TENT RENTAL | | 690.20 | |
| 08/15/22 | AP0327 | 556811 | 66 14670 | ACE BOLT & SCREW CO INC > CONCRETE BOLT | | 25.00 | |
| 08/15/22 | AP0383 | 329326 | 89 14786 | O'REILLY AUTO PARTS > SUPER GLUE, TRANSFLUID | | 11.78 | |
| 08/15/22 | AP0410 | 93269 | 106 14850 | WESTMORELAND GLASS COMPANY INC> TEMP GLASS CLEAR | | 55.00 | |
| 08/15/22 | AP0535 | 19296 | 75 14711 | CRYSTAL SPRINGS WATER OF MS > WATER | | 554.00 | |
| 08/15/22 | AP0558 | 816690 | 73 14703 | CINTAS > MED SUPPLIES | | 665.91 | |
| 08/15/22 | AP0587 | 517580 | 88 14780 | NAPA AUTO PARTS > GREASE | | 55.08 | |
| 08/15/22 | AP0616 | 2604 | 80 14738 | GRIFFIN SMALL ENGINE LLC > X LINE | | 48.99 | |
| 08/15/22 | AP0673 | 344244 | 103 14827 | THOMPSON MACHINERY OF MS INC > GREASE | | 212.01 | |
| 08/15/22 | AP0673 | 344584 | 103 14827 | THOMPSON MACHINERY OF MS INC > 15W40 | | 108.07 | |
| 08/15/22 | AP0948 | 123341 | 100 14816 | SPECIALTY SALES & SUPPLY LLC > 14 1/2 NATURAL HEAVY DTY 100 | | 15.12 | |
| 08/15/22 | AP1298 | 1153478 | 67 14673 | AGRI FARM & RANCH INC > SPRAYER | | 44.99 | |
| 08/15/22 | AP1298 | 1153665 | 67 14673 | AGRI FARM & RANCH INC > MAILBOX POST | | 27.99 | |
| 08/15/22 | AP1441 | 4862219 | 95 14803 | RJ YOUNG CO INC > AAA35792 ROAD | | 57.87 | |
| 08/15/22 | AP1734 | 7196600 | 86 14777 | MTS SAFETY PRODUCTS, INC > WASP SPRAY | | 164.90 | |
| 08/15/22 | AP1773 | 164694 | 68 14674 | AIRGAS USA LLC > ACETYLENE CYL LEASE | | 262.97 | |
| 08/15/22 | AP2212 | ACOIDG | 91 14793 | POWER EQUIPMENT CO > 15W40 | | 61.00 | |
| 08/15/22 | AP2236 | 8122 | 81 14739 | GUNTOWN L P GAS CO > PROPANE | | 52.37 | |
| 08/15/22 | AP2601 | 234327 | 79 14735 | GRAINGER INC > CAN LINERS, DRY WIPES, SOAP | | 604.37 | |
| 08/15/22 | AP2601 | 722313 | 79 14735 | GRAINGER INC > FORKS, CLNERS | | 73.80 | |
| 08/15/22 | AP3072 | 392438 | 82 14740 | HELENA CHEMICAL COMPANY > MSMA, INDUCE | | 856.50 | |
| 08/15/22 | AP3719 | 8322 | 85 14766 | MARTIN STARKS > SUPPLY REIMB | | 14.97 | |
| 08/31/22 | SJ2122 | 08-19 | | REC#29733 LEE CO SCHOOLS> MOOREVILLE PROJ REIMB | | | 1,399.38 |
| 09/06/22 | AP0079 | 276923 | 138 15049 | SCRUGGS FARM, LAWN & GARDEN LL> PLUG | | 8.73 | |
| 09/06/22 | AP0249 | 165701 | 135 15038 | ROBBINS BROTHERS INC > GREASE | | 75.00 | |
| 09/06/22 | AP0327 | 558198 | 112 14856 | ACE BOLT & SCREW CO INC > BOLT, WASHER, NUT | | 70.04 | |
| 09/06/22 | AP0364 | 590048 | 113 14869 | BALDWIN HARDWARE & SUPPLY INC > PLYWOOD, SCREWS | | 405.49 | |
| 09/06/22 | AP0558 | 7038791 | 118 14895 | CINTAS > SD APACHE READER | | 715.68 | |
| 09/06/22 | AP0665 | 7022762 | 129 15001 | NEWELL PAPER CO INC > CAN LINERS | | 249.70 | |
| 09/06/22 | AP0665 | 7022904 | 129 15001 | NEWELL PAPER CO INC > SQWINCHER | | 432.45 | |
| 09/06/22 | AP0941 | I356 | 133 15030 | REFRESHMENTS, INC > CRYSTALITE | | 148.91 | |
| 09/06/22 | AP0941 | T178 | 133 15030 | REFRESHMENTS, INC > COFFEE, CRYSTALITE | | 718.88 | |
| 09/06/22 | AP1083 | 167951 | 136 15039 | ROGERS AUTO PARTS > GEAR OIL, 85W140 | | 40.98 | |
| 09/06/22 | AP1196 | 2398614 | 146 15081 | UNION AUTO PARTS > HOSE | | 162.18 | |
| 09/06/22 | AP1196 | 2401401 | 146 15081 | UNION AUTO PARTS > SWITCH | | 17.15 | |
| 09/06/22 | AP1196 | 2404248 | 146 15081 | UNION AUTO PARTS > PIG TAIL | | 15.99 | |

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|-------------|--------|---------|-------------|---|-----------|-----------|----------|
| 09/06/22 | AP1957 | 150833A | 145 15072 | TRI-STATE LUMBER CO INC > 3X8X24 | | 170.40 | |
| 09/06/22 | AP2117 | 95737 | 117 14894 | CHICKASAW EQUIPMENT CO INC > PLUG | | 7.11 | |
| 09/06/22 | AP2601 | 1328A | 149 14943 | GRAINGER INC > TISSUE, TRASH BAGS | | 239.42 | |
| 09/06/22 | AP2601 | 8863A | 149 14943 | GRAINGER INC > DRY WIPES, PAPER TOWELS, DEGREASER | | 649.17 | |
| 09/06/22 | AP3072 | 392459 | 126 14946 | HELENA CHEMICAL COMPANY > MSMA 6 PLUS | | 540.00 | |
| 09/19/22 | AP0079 | 311654 | 180 15321 | SCRUGGS FARM, LAWN & GARDEN LL> ERASER, ROUND UP | | 105.99 | |
| 09/19/22 | AP0253 | T33569 | 168 15231 | G & O SUPPLY CO INC > WALL SOCK | | 518.00 | |
| 09/19/22 | AP0253 | T33575 | 168 15231 | G & O SUPPLY CO INC > GEO FABRIC | | 1,268.00 | |
| 09/19/22 | AP0364 | 591989 | 156 15184 | BALDWIN HARDWARE & SUPPLY INC > 60C 60D BRIGHT COMMON | | 67.99 | |
| 09/19/22 | AP0383 | 333921 | 173 15284 | O'REILLY AUTO PARTS > MINI BULB | | 6.60 | |
| 09/19/22 | AP0500 | 49233 | 187 15345 | TRI-COUNTY PEST CONTROL INC > SALTILLO | | 60.00 | |
| 09/19/22 | AP0500 | 49253 | 187 15345 | TRI-COUNTY PEST CONTROL INC > CENTRAL | | 70.00 | |
| 09/19/22 | AP0500 | 49336 | 187 15345 | TRI-COUNTY PEST CONTROL INC > GUNTOWN | | 60.00 | |
| 09/19/22 | AP0500 | 49371 | 187 15345 | TRI-COUNTY PEST CONTROL INC > PLEASANT GROVE | | 60.00 | |
| 09/19/22 | AP0500 | 49374 | 187 15345 | TRI-COUNTY PEST CONTROL INC > SHANNON | | 60.00 | |
| 09/19/22 | AP0558 | 5860676 | 159 15199 | CINTAS > MED SUPPLIES | | 991.29 | |
| 09/19/22 | AP0621 | 6872165 | 167 15230 | G & C SUPPLY CO INC > SUVEYOR FLAG | | 60.00 | |
| 09/19/22 | AP0673 | 345339 | 183 15335 | THOMPSON MACHINERY OF MS INC > UTILITY GREASE | | 32.20 | |
| 09/19/22 | AP0673 | 345560 | 183 15335 | THOMPSON MACHINERY OF MS INC > GREASE | | 286.50 | |
| 09/19/22 | AP0809 | 13773 | 172 15258 | LOWES HOME CENTERS INC > HEX KEY SET | | 16.14 | |
| 09/19/22 | AP1064 | 9622 | 169 15238 | HOME DEPOT CREDIT SERVICES > RATCHET STRAPS | | 39.92 | |
| 09/19/22 | AP1083 | 168804 | 179 15316 | ROGERS AUTO PARTS > TIES, 85W140 | | 189.88 | |
| 09/19/22 | AP1196 | 2420585 | 190 15355 | UNION AUTO PARTS > LUCAS SLICK MIST | | 61.10 | |
| 09/19/22 | AP1298 | 1155409 | 151 15169 | AGRI FARM & RANCH INC > RYEGRASS, FERTILIZER, STRAW | | 649.50 | |
| 09/19/22 | AP1773 | 299759 | 152 15170 | AIRGAS USA LLC > ACETYLENE | | 69.96 | |
| 09/19/22 | AP3831 | 4421975 | 153 15173 | AMERICAN PAPER & TWINE > PLATES, TOWELS | | 40.40 | |
| | | | | BALANCE >>> | 15,326.95 | 17,054.33 | 1,727.38 |
| ----- | | | | | | | |
| 160 300 803 | | | | FISCAL AGENTS FEES | | | |
| 11/30/21 | SJ2122 | 11-11 | | RENASANT BANK INVESTMENT> OCTOBER ACTIVITY | | 310.79 | |
| 12/28/21 | SJ2122 | 12-14 | | RENASANT BANK INVESTMENT> NOV ACTIVITY | | 310.14 | |
| 01/31/22 | SJ2122 | 01-15 | | RENASANT BANK INVESTMENT> DEC ACTIVITY | | 309.59 | |
| 02/28/22 | SJ2122 | 02-12 | | RENASANT BK INVESTMENT> JANUARY ACTIVITY | | 309.08 | |
| 03/22/22 | SJ2122 | 03-12 | | RENASANT BANK INVESTMENT> FEB ACTIVITY | | 307.57 | |
| 04/29/22 | SJ2122 | 04-23 | | RENASANT BANK INVESTMENT> MARCH ACTIVITY | | 305.04 | |
| 05/25/22 | SJ2122 | 05-11 | | RENASANT BANK INVESTMENT> APRIL ACTIVITY | | 302.59 | |
| 06/30/22 | SJ2122 | 06-07 | | RENASANT BK INVEST> MAY ACTIVITY | | 298.86 | |
| 07/29/22 | SJ2122 | 07-14 | | RENASANT BANK INVESTMENT> JUNE ACTIVITY | | 299.10 | |
| 08/19/22 | SJ2122 | 08-13 | | RENASANT BANK INVESTMENT> JULY ACTIVITY | | 297.43 | |
| 09/28/22 | SJ2122 | 09-20 | | RENASANT BANK INVESTMENT> AUGUST ACTIVITY | | 298.27 | |
| 09/30/22 | SJ2122 | 09-39 | | RENASANT BANK INVESTMENT> SEPT ACITVITY | | 306.61 | |
| | | | | BALANCE >>> | 3,655.07 | 3,655.07 | 0.00 |
| ----- | | | | | | | |
| 160 300 919 | | | | OTHER FURN & EQUIP LESS \$5000 | | | |
| 08/15/22 | AP2238 | 581323 | 108 14853 | 4 SEASONS EQUIPMENT CO > TRIMMER | | 524.18 | |
| | | | | BALANCE >>> | 524.18 | 524.18 | 0.00 |
| ----- | | | | | | | |
| 160 300 951 | | | | TRANSFERS OUT GOVERNMENTAL FUN | | | |

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|------------------------------|--------|--------|-------------|--|-------------|--------------|--------------|--------------|
| 09/28/22 | SJ2122 | 09-23 | | BOARD ORDER TRANSFER 160 TO 150> HEALTH INS COST PORTION | | 215,208.00 | | |
| | | | | BALANCE >>> | 215,208.00 | 215,208.00 | 0.00 | |
| ROADS & BRIDGES | | | | | BALANCE >>> | 3,390,070.56 | 3,593,233.30 | 203,162.74 |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 3,390,070.56 | | |
| COUNTY-WIDE BRIDGE & CULVERT | | | | | BALANCE >>> | 0.00 | 6,424,603.43 | 6,424,603.43 |

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|--------------------|--------|--------|-------------|--|--------------|--------------|------------|
| 166 | 000 | 002 | | CASH IN BANK | | | 990,465.72 |
| 10/18/21 | RC2122 | 028707 | | STATE OF MS-EMERG MGMT PAYMODE> PA4470 REQ #3 DEBRI | | 174,854.39 | |
| 12/20/21 | RC2122 | 028916 | | STATE OF MS-FED PAYMENT> PA4470 REQ 4 DEBRI | | 13,560.00 | |
| 12/22/21 | RC2122 | 028918 | | STATE OF MS-STATE FDS> PA4470 REQ 5 DEBRI | | 415,332.99 | |
| 02/04/22 | RC2122 | 029061 | | STATE OF MS-EMERG MGMT PAYMODE> PA4470 REQ#6 STATE FUNDS | | 2,509.11 | |
| 09/30/22 | SJ2122 | 09-38 | | BD ORDER TRANSFER 150 TO 166> DEBRI CONTRACT LOCAL SHARE | | 384,209.23 | |
| | | | | BALANCE >>> | 0.00 | 990,465.72 | 0.00 |
| ----- | | | | | | | |
| 166 | 000 | 190 | | FUND BALANCE - UNRESERVED | | 990,465.72 | |
| | | | | BALANCE >>> | 990,465.72 | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | 990,465.72 | |
| +++++ | | | | | | | |
| 166 | 000 | 242 | 249 | RESTRICTED FOR PUBLIC WORKS NC FEMA | | | |
| 10/18/21 | RC2122 | 028707 | | STATE OF MS-EMERG MGMT PAYMODE> PA4470 REQ #3 DEBRI | | | 174,854.39 |
| 12/20/21 | RC2122 | 028916 | | STATE OF MS-FED PAYMENT> PA4470 REQ 4 DEBRI | | | 13,560.00 |
| | | | | BALANCE >>> | 188,414.39CR | 0.00 | 188,414.39 |
| ----- | | | | | | | |
| 166 | 000 | 270 | | RESTRICTED PUBLIC WORKS NONCAP | | | |
| 12/22/21 | RC2122 | 028918 | | STATE OF MS-STATE FDS> PA4470 REQ 5 DEBRI | | | 415,332.99 |
| 02/04/22 | RC2122 | 029061 | | STATE OF MS-EMERG MGMT PAYMODE> PA4470 REQ#6 STATE FUNDS | | | 2,509.11 |
| | | | | BALANCE >>> | 417,842.10CR | 0.00 | 417,842.10 |
| ----- | | | | | | | |
| 166 | 000 | 387 | | TRANSFERS IN FROM GOVERNMENTAL | | | |
| 09/30/22 | SJ2122 | 09-38 | | BD ORDER TRANSFER 150 TO 166> DEBRI CONTRACT LOCAL SHARE | | | 384,209.23 |
| | | | | BALANCE >>> | 384,209.23CR | 0.00 | 384,209.23 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | 990,465.72CR | |
| +++++ | | | | | | | |
| PA 4470 DEBRI FUND | | | | | BALANCE >>> | 0.00 | 990,465.72 |
| | | | | | | 990,465.72 | 990,465.72 |

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|----------|--------|--------|-------------|---|---------|------------|--------|
| 171 | 000 | 002 | | CASH IN BANK | | 221,106.67 | |
| 10/06/21 | RC2122 | 028661 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 10/07/21 | RC2122 | 028668 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 258.33 | |
| 10/07/21 | RC2122 | 028670 | | ALCORN COUNTY> CT ADMN BUDGETS | | 456.93 | |
| 10/11/21 | RC2122 | 028677 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 198.67 | |
| 10/12/21 | RC2122 | 028682 | | MONROE COUNTY> CT ADMN BUDGETS | | 476.80 | |
| 10/18/21 | CD0171 | 010691 | | MYBESCO LLC > PAYMENT OF CLAIM 000001 | | | 84.36 |
| 10/18/21 | CD0171 | 010709 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000002 | | | 375.25 |
| 10/19/21 | RC2122 | 028714 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 11/01/21 | CD0171 | 010870 | | MYBESCO LLC > PAYMENT OF CLAIM 000003 | | | 352.22 |
| 11/01/21 | CD0171 | 010927 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000004 | | | 319.86 |
| 11/03/21 | RC2122 | 028769 | | ALCORN COUNTY> CT ADMN BUDGET | | 456.93 | |
| 11/04/21 | RC2122 | 028771 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 258.33 | |
| 11/04/21 | RC2122 | 028772 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 11/08/21 | RC2122 | 028786 | | MONROE COUNTY> CT ADMN BUDGETS | | 476.80 | |
| 11/08/21 | RC2122 | 028787 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 198.67 | |
| 11/15/21 | CD0171 | 011046 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000005 | | | 28.00 |
| 11/15/21 | CD0171 | 011075 | | JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000006 | | | 14.00 |
| 11/17/21 | RC2122 | 028814 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 12/08/21 | RC2122 | 028872 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 12/10/21 | RC2122 | 028878 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 198.67 | |
| 12/10/21 | RC2122 | 028881 | | ALCORN COUNTY> CT ADMN BUDGETS | | 456.93 | |
| 12/13/21 | RC2122 | 028884 | | MONROE COUNTY> CT ADMN BUDGETS | | 476.80 | |
| 12/13/21 | RC2122 | 028885 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 258.33 | |
| 12/17/21 | RC2122 | 028915 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 12/20/21 | CD0171 | 011462 | | INFOWARE 2 > PAYMENT OF CLAIM 000007 | | | 300.00 |
| 01/03/22 | CD0171 | 011647 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000008 | | | 95.19 |
| 01/05/22 | RC2122 | 028963 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 01/07/22 | RC2122 | 028969 | | ALCORN> CT ADMN BUDGETS | | 456.93 | |
| 01/10/22 | RC2122 | 028976 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 258.33 | |
| 01/11/22 | RC2122 | 028983 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 198.67 | |
| 01/11/22 | RC2122 | 028984 | | MONROE COUNTY> CT ADMN BUDGETS | | 476.80 | |
| 01/18/22 | RC2122 | 029001 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 01/18/22 | CD0171 | 011773 | | ANGELA STEWART > PAYMENT OF CLAIM 000009 | | | 160.39 |
| 01/18/22 | CD0171 | 011802 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000010 | | | 21.00 |
| 01/18/22 | CD0171 | 011857 | | MYBESCO LLC > PAYMENT OF CLAIM 000011 | | | 159.34 |
| 01/18/22 | CD0171 | 011881 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000012 | | | 355.38 |
| 01/18/22 | CD0171 | 011896 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000013 | | | 319.86 |
| 02/07/22 | CD0171 | 012047 | | MYBESCO LLC > PAYMENT OF CLAIM 000014 | | | 149.58 |
| 02/09/22 | RC2122 | 029074 | | ITAWAMBA COUNTY> CIR CT ADMN BUDGET | | 178.80 | |
| 02/10/22 | RC2122 | 029078 | | ALCORN COUNTY> CT ADMN BUDGETS | | 456.93 | |
| 02/11/22 | RC2122 | 029085 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 198.67 | |
| 02/22/22 | RC2122 | 029125 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 02/22/22 | CD0171 | 012224 | | MS COURT ADMINISTRATORS ASSOC > PAYMENT OF CLAIM 000015 | | | 50.00 |
| 02/22/22 | CD0171 | 012228 | | MYBESCO LLC > PAYMENT OF CLAIM 000016 | | | 413.31 |
| 02/22/22 | CD0171 | 012292 | | U S POSTMASTER > PAYMENT OF CLAIM 000017 | | | 398.00 |
| 03/07/22 | CD0171 | 012477 | | MYBESCO LLC > PAYMENT OF CLAIM 000018 | | | 360.39 |
| 03/09/22 | RC2122 | 029177 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 03/10/22 | RC2122 | 029183 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 258.33 | |
| 03/11/22 | RC2122 | 029187 | | ALCORN COUNTY> CT ADMN BUDGETS | | 456.93 | |
| 03/11/22 | RC2122 | 029188 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 198.67 | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|--------|----------|
| 03/21/22 | CD0171 | 012644 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000019 | | | 8.00 |
| 03/21/22 | CD0171 | 012694 | | MYBESCO LLC > PAYMENT OF CLAIM 000020 | | | 53.02 |
| 03/23/22 | RC2122 | 029219 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 03/28/22 | RC2122 | 029233 | | MONROE COUNTY> CT ADMN BUDGETS (2 MONTHS) | | 953.60 | |
| 04/04/22 | CD0171 | 012818 | | ANGELA STEWART > PAYMENT OF CLAIM 000021 | | | 165.00 |
| 04/04/22 | CD0171 | 012936 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000022 | | | 63.46 |
| 04/04/22 | CD0171 | 012945 | | PAULA H GIBSON > PAYMENT OF CLAIM 000023 | | | 300.00 |
| 04/06/22 | RC2122 | 029256 | | ALCORN COUNTY> CT ADMN BUDGETS | | 456.93 | |
| 04/06/22 | RC2122 | 029257 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 04/08/22 | RC2122 | 029268 | | PONTOTOC COUNTY> CT ADMN BUDGETS 2 MONTHS | | 516.66 | |
| 04/11/22 | RC2122 | 029279 | | MONROE COUNTY> CT ADMN BUDGETS | | 476.80 | |
| 04/11/22 | RC2122 | 029280 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 198.67 | |
| 04/18/22 | RC2122 | 029300 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 04/25/22 | CD0171 | 013078 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000026 | | | 36.00 |
| 04/25/22 | CD0171 | 013144 | | MYBESCO LLC > PAYMENT OF CLAIM 000027 | | | 292.19 |
| 04/25/22 | CD0171 | 013168 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000028 | | | 394.68 |
| 04/25/22 | CD0171 | 013205 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000029 | | | 319.86 |
| 04/25/22 | CD0171 | 013224 | | U S POSTMASTER > PAYMENT OF CLAIM 000030 | | | 580.00 |
| 05/02/22 | CD0171 | 013311 | | MYBESCO LLC > PAYMENT OF CLAIM 000031 | | | 285.71 |
| 05/04/22 | RC2122 | 029352 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 05/05/22 | RC2122 | 029356 | | ALCORN COUNTY> CT ADMN BUDGETS | | 456.93 | |
| 05/05/22 | RC2122 | 029357 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 258.33 | |
| 05/09/22 | RC2122 | 029371 | | MONROE COUNTY> CT ADMN BUDGETS | | 476.80 | |
| 05/09/22 | RC2122 | 029372 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 198.67 | |
| 05/16/22 | CD0171 | 013518 | | JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000032 | | | 250.00 |
| 05/18/22 | RC2122 | 029409 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 06/06/22 | CD0171 | 013733 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000033 | | | 15.00 |
| 06/06/22 | CD0171 | 013780 | | KAY MARTIN LARSON > PAYMENT OF CLAIM 000034 | | | 486.23 |
| 06/06/22 | CD0171 | 013781 | | KELLY L MIMS > PAYMENT OF CLAIM 000035 | | | 465.00 |
| 06/06/22 | CD0171 | 013819 | | MYBESCO LLC > PAYMENT OF CLAIM 000036 | | | 463.29 |
| 06/06/22 | CD0171 | 013825 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000037 | | | 102.36 |
| 06/08/22 | RC2122 | 029469 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 06/09/22 | RC2122 | 029470 | | ALCORN COUNTY> CT ADMN BUDGETS | | 456.93 | |
| 06/09/22 | RC2122 | 029471 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 198.67 | |
| 06/14/22 | RC2122 | 029490 | | MONROE COUNTY> CT ADMN BUDGETS | | 476.80 | |
| 06/17/22 | RC2122 | 029500 | | TISHOMINGO COUNTY> CT ADMN BUDGET | | 178.80 | |
| 06/29/22 | RC2122 | 029541 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 258.33 | |
| 07/05/22 | CD0171 | 014235 | | MYBESCO LLC > PAYMENT OF CLAIM 000038 | | | 469.60 |
| 07/07/22 | RC2122 | 029558 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 07/08/22 | RC2122 | 029562 | | ALCORN COUNTY> CT ADMN BUDGETS | | 456.93 | |
| 07/11/22 | RC2122 | 029569 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 258.33 | |
| 07/11/22 | RC2122 | 029570 | | MONROE COUNTY> CT ADMN BUDGETS | | 476.80 | |
| 07/18/22 | RC2122 | 029589 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 198.67 | |
| 07/18/22 | CD0171 | 014414 | | MYBESCO LLC > PAYMENT OF CLAIM 000039 | | | 261.17 |
| 07/18/22 | CD0171 | 014432 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000040 | | | 442.95 |
| 07/18/22 | CD0171 | 014450 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000041 | | | 319.86 |
| 07/19/22 | RC2122 | 029603 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 08/01/22 | CD0171 | 014496 | | BRYCE A MONTGOMERY > PAYMENT OF CLAIM 000042 | | | 1,741.41 |
| 08/03/22 | RC2122 | 029648 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 08/04/22 | RC2122 | 029655 | | ALCORN COUNTY> CT ADMN BUDGETS | | 456.93 | |
| 08/08/22 | RC2122 | 029659 | | PONTOTOC COUNTY> CT ADMN BUDGET | | 258.33 | |

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|----------|--------|---------|-------------|---|-------------|--------------|------------|
| 08/08/22 | RC2122 | 029660 | | MONROE COUNTY> CT ADMN BUDGETS | | 476.80 | |
| 08/10/22 | RC2122 | 029670 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 198.67 | |
| 08/15/22 | CD0171 | 014672 | | ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 000043 | | | 558.00 |
| 08/15/22 | CD0171 | 014696 | | BRYCE A MONTGOMERY > PAYMENT OF CLAIM 000044 | | | 12.00 |
| 08/15/22 | CD0171 | 014711 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000045 | | | 22.00 |
| 08/15/22 | CD0171 | 014745 | | INFOWARE 2 > PAYMENT OF CLAIM 000046 | | | 5,400.00 |
| 08/15/22 | CD0171 | 014754 | | JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000047 | | | 360.00 |
| 08/15/22 | CD0171 | 014771 | | MISSISSIPPI INTERACTIVE LLC > PAYMENT OF CLAIM 000048 | | | 624.00 |
| 08/15/22 | CD0171 | 014778 | | MYBESCO LLC > PAYMENT OF CLAIM 000049 | | | 1,577.50 |
| 08/15/22 | CD0171 | 014824 | | THE MISSISSIPPI BAR > PAYMENT OF CLAIM 000050 | | | 420.00 |
| 08/17/22 | RC2122 | 029696 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 09/06/22 | CD0171 | 014914 | | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000051 | | | 8.00 |
| 09/06/22 | CD0171 | 014982 | | MELANIE OWEN > PAYMENT OF CLAIM 000052 | | | 140.00 |
| 09/06/22 | CD0171 | 014996 | | MYBESCO LLC > PAYMENT OF CLAIM 000053 | | | 238.23 |
| 09/06/22 | CD0171 | 015001 | | NEWELL PAPER CO INC > PAYMENT OF CLAIM 000054 | | | 102.36 |
| 09/08/22 | RC2122 | 029759 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 178.80 | |
| 09/09/22 | RC2122 | 029765 | | ALCORN COUNTY> CT ADMN BUDGETS | | 456.93 | |
| 09/09/22 | RC2122 | 029766 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 258.33 | |
| 09/12/22 | RC2122 | 029770 | | MONROE COUNTY> CT ADMN BUDGETS | | 476.80 | |
| 09/12/22 | RC2122 | 029778 | | LEE CO> CT ADMN BUDGETS FOR FY | | 2,360.80 | |
| 09/12/22 | RC2122 | 029778A | | CORRECTION> POSTED TOO LITTLE | | 500.00 | |
| 09/14/22 | RC2122 | 029788 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 198.67 | |
| 09/21/22 | RC2122 | 029810 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 178.80 | |
| | | | | BALANCE >>> | 224,014.42 | 23,840.76 | 20,933.01 |
| ----- | | | | | | | |
| | | | | TOTAL ASSETS | BALANCE >>> | 224,014.42 | |
| +++++ | | | | | | | |
| 171 | 000 | 190 | | FUND BALANCE - UNRESERVED | BALANCE >>> | 221,106.67CR | 221,106.67 |
| | | | | | | 0.00 | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL EQUITY | BALANCE >>> | 221,106.67CR | |
| +++++ | | | | | | | |
| 171 | 000 | 306 | | RESTRICTED GENGOVT LOCAL GRANT | | | |
| 10/06/21 | RC2122 | 028661 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 10/07/21 | RC2122 | 028668 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 258.33 |
| 10/07/21 | RC2122 | 028670 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 456.93 |
| 10/11/21 | RC2122 | 028677 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 198.67 |
| 10/12/21 | RC2122 | 028682 | | MONROE COUNTY> CT ADMN BUDGETS | | | 476.80 |
| 10/19/21 | RC2122 | 028714 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 11/03/21 | RC2122 | 028769 | | ALCORN COUNTY> CT ADMN BUDGET | | | 456.93 |
| 11/04/21 | RC2122 | 028771 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 258.33 |
| 11/04/21 | RC2122 | 028772 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 11/08/21 | RC2122 | 028786 | | MONROE COUNTY> CT ADMN BUDGETS | | | 476.80 |
| 11/08/21 | RC2122 | 028787 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 198.67 |
| 11/17/21 | RC2122 | 028814 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 12/08/21 | RC2122 | 028872 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 12/10/21 | RC2122 | 028878 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 198.67 |

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|----------|--------|--------|-------------|---|---------|-------|--------|
| 12/10/21 | RC2122 | 028881 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 456.93 |
| 12/13/21 | RC2122 | 028884 | | MONROE COUNTY> CT ADMN BUDGETS | | | 476.80 |
| 12/13/21 | RC2122 | 028885 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 258.33 |
| 12/17/21 | RC2122 | 028915 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 01/05/22 | RC2122 | 028963 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 01/07/22 | RC2122 | 028969 | | ALCORN> CT ADMN BUDGETS | | | 456.93 |
| 01/10/22 | RC2122 | 028976 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 258.33 |
| 01/11/22 | RC2122 | 028983 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 198.67 |
| 01/11/22 | RC2122 | 028984 | | MONROE COUNTY> CT ADMN BUDGETS | | | 476.80 |
| 01/18/22 | RC2122 | 029001 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 02/09/22 | RC2122 | 029074 | | ITAWAMBA COUNTY> CIR CT ADMN BUDGET | | | 178.80 |
| 02/10/22 | RC2122 | 029078 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 456.93 |
| 02/11/22 | RC2122 | 029085 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 198.67 |
| 02/22/22 | RC2122 | 029125 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 03/09/22 | RC2122 | 029177 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 03/10/22 | RC2122 | 029183 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 258.33 |
| 03/11/22 | RC2122 | 029187 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 456.93 |
| 03/11/22 | RC2122 | 029188 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 198.67 |
| 03/23/22 | RC2122 | 029219 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 03/28/22 | RC2122 | 029233 | | MONROE COUNTY> CT ADMN BUDGETS (2 MONTHS) | | | 953.60 |
| 04/06/22 | RC2122 | 029256 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 456.93 |
| 04/06/22 | RC2122 | 029257 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 04/08/22 | RC2122 | 029268 | | PONTOTOC COUNTY> CT ADMN BUDGETS 2 MONTHS | | | 516.66 |
| 04/11/22 | RC2122 | 029279 | | MONROE COUNTY> CT ADMN BUDGETS | | | 476.80 |
| 04/11/22 | RC2122 | 029280 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 198.67 |
| 04/18/22 | RC2122 | 029300 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 05/04/22 | RC2122 | 029352 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 05/05/22 | RC2122 | 029356 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 456.93 |
| 05/05/22 | RC2122 | 029357 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 258.33 |
| 05/09/22 | RC2122 | 029371 | | MONROE COUNTY> CT ADMN BUDGETS | | | 476.80 |
| 05/09/22 | RC2122 | 029372 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 198.67 |
| 05/18/22 | RC2122 | 029409 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 06/08/22 | RC2122 | 029469 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 06/09/22 | RC2122 | 029470 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 456.93 |
| 06/09/22 | RC2122 | 029471 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 198.67 |
| 06/14/22 | RC2122 | 029490 | | MONROE COUNTY> CT ADMN BUDGETS | | | 476.80 |
| 06/17/22 | RC2122 | 029500 | | TISHOMINGO COUNTY> CT ADMN BUDGET | | | 178.80 |
| 06/29/22 | RC2122 | 029541 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 258.33 |
| 07/07/22 | RC2122 | 029558 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 07/08/22 | RC2122 | 029562 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 456.93 |
| 07/11/22 | RC2122 | 029569 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 258.33 |
| 07/11/22 | RC2122 | 029570 | | MONROE COUNTY> CT ADMN BUDGETS | | | 476.80 |
| 07/18/22 | RC2122 | 029589 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 198.67 |
| 07/19/22 | RC2122 | 029603 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 08/03/22 | RC2122 | 029648 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 08/04/22 | RC2122 | 029655 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 456.93 |
| 08/08/22 | RC2122 | 029659 | | PONTOTOC COUNTY> CT ADMN BUDGET | | | 258.33 |
| 08/08/22 | RC2122 | 029660 | | MONROE COUNTY> CT ADMN BUDGETS | | | 476.80 |
| 08/10/22 | RC2122 | 029670 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 198.67 |
| 08/17/22 | RC2122 | 029696 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 178.80 |
| 09/08/22 | RC2122 | 029759 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 178.80 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|------------------------------------|-------------|-------|-----------|
| 09/09/22 | RC2122 | 029765 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 456.93 |
| 09/09/22 | RC2122 | 029766 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 258.33 |
| 09/12/22 | RC2122 | 029770 | | MONROE COUNTY> CT ADMN BUDGETS | | | 476.80 |
| 09/12/22 | RC2122 | 029778 | | LEE CO> CT ADMN BUDGETS FOR FY | | | 2,360.80 |
| 09/12/22 | RC2122 | 029778A | | CORRECTION> POSTED TOO LITTLE | | | 500.00 |
| 09/14/22 | RC2122 | 029788 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 198.67 |
| 09/21/22 | RC2122 | 029810 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 178.80 |
| | | | | BALANCE >>> | 23,840.76CR | 0.00 | 23,840.76 |

TOTAL REVENUE BALANCE >>> 23,840.76CR

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|----------|----------|--------|
| 08/01/22 | AP0980 | 71522 | 42 14496 | TRAVEL AND SUBSISTENCE BRYCE A MONTGOMERY > TRAVEL REIMB | | 1,741.41 | |
| | | | | BALANCE >>> | 1,741.41 | 1,741.41 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|---------|--------|--------|
| 02/22/22 | AP1003 | 22822 | 17 12292 | POSTAGE AND BOX RENT U S POSTMASTER > BOX #1100 | | 398.00 | |
| 04/25/22 | AP1003 | 033122 | 30 13224 | U S POSTMASTER > STAMPS | | 580.00 | |
| | | | | BALANCE >>> | 978.00 | 978.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|----------|----------|--------|
| 11/01/21 | AP1515 | 10121 | 4 10927 | TELEPHONE SERVICE THREE RIVERS PDD, INC > 3001 DIGITAL LINES | | 319.86 | |
| 01/18/22 | AP1515 | 1122 | 13 11896 | THREE RIVERS PDD, INC > 3001:DIGITAL LINES | | 319.86 | |
| 04/25/22 | AP1515 | 4722 | 29 13205 | THREE RIVERS PDD, INC > DIGITAL LINES | | 319.86 | |
| 07/18/22 | AP1515 | 7122 | 41 14450 | THREE RIVERS PDD, INC > 3001: DIGITAL LINES | | 319.86 | |
| | | | | BALANCE >>> | 1,279.44 | 1,279.44 | 0.00 |

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|----------|--------|---------|-------------|--|----------|----------|--------|
| 10/18/21 | AP1441 | 4446035 | 2 10709 | OFFICE FURNITURE EQUIPMENT R&M RJ YOUNG CO INC > M-RM0045 | | 375.25 | |
| 12/20/21 | AP0191 | 102722 | 7 11462 | INFOWARE 2 > HEADSET | | 300.00 | |
| 01/18/22 | AP1441 | 4575406 | 12 11881 | RJ YOUNG CO INC > T7671 CIR CLK | | 355.38 | |
| 04/25/22 | AP1441 | 4712785 | 28 13168 | RJ YOUNG CO INC > T7671 CIR CRT ADMIN | | 394.68 | |
| 07/18/22 | AP1441 | 4864530 | 40 14432 | RJ YOUNG CO INC > T7671 CIR CRT ADMIN | | 442.95 | |
| | | | | BALANCE >>> | 1,868.26 | 1,868.26 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|----------|----------|--------|
| 08/15/22 | AP0191 | 102821 | 46 14745 | SERVICE/MAINT CONTRACT INFOWARE 2 > ANNUAL SUPPORT AGREEMENT | | 5,400.00 | |
| 08/15/22 | AP0365 | 888650 | 48 14771 | MISSISSIPPI INTERACTIVE LLC > ANNUAL MAINT | | 624.00 | |
| | | | | BALANCE >>> | 6,024.00 | 6,024.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------|-----|--------|-------------|------------------------|---------|-------|--------|
| | | | | INSURANCE AND FIDELITY | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|----------|----------|--------|
| 171 | 171 | 571 | | DUES AND SUBSCRIPTIONS | | | |
| 11/15/21 | AP0981 | 110821 | 6 11075 | JUSTIN CARLTON MOODY > CONT ED | | 14.00 | |
| 01/18/22 | AP1910 | 1322 | 9 11773 | ANGELA STEWART > REIMB: FEES | | 160.39 | |
| 02/22/22 | AP1266 | 21122 | 15 12224 | MS COURT ADMINISTRATORS ASSOC > ANGELA STEWART | | 25.00 | |
| 02/22/22 | AP1266 | 21122A | 15 12224 | MS COURT ADMINISTRATORS ASSOC > JILL REINHARD | | 25.00 | |
| 04/04/22 | AP1910 | 32222 | 21 12818 | ANGELA STEWART > REIMB: CALENDAR WIZ | | 165.00 | |
| 04/04/22 | AP3788 | 32222 | 23 12945 | PAULA H GIBSON > REIMB DUES | | 300.00 | |
| 05/16/22 | AP0981 | 5622 | 32 13518 | JUSTIN CARLTON MOODY > MS BAR 22/23 REIMB | | 250.00 | |
| 06/06/22 | AP0850 | 51322 | 35 13781 | KELLY L MIMS > REIMB: REG FEE | | 465.00 | |
| 08/15/22 | AP0954 | 139811 | 50 14824 | THE MISSISSIPPI BAR > 105711 B MONTGOMERY | | 420.00 | |
| 08/15/22 | AP0980 | 72922 | 44 14696 | BRYCE A MONTGOMERY > CLE FEES | | 12.00 | |
| 08/15/22 | AP0981 | 81022 | 47 14754 | JUSTIN CARLTON MOODY > BAR FEE REIMB | | 360.00 | |
| 08/15/22 | AP1932 | 20041 | 43 14672 | ADVANTAGE SOFTWARE INC > 10969 M OWEN | | 279.00 | |
| 08/15/22 | AP1932 | 20077 | 43 14672 | ADVANTAGE SOFTWARE INC > 22983 K BOUNDS | | 279.00 | |
| 09/06/22 | AP1297 | 82422 | 52 14982 | MELANIE OWEN > REIMB: SUB RENEWAL | | 140.00 | |
| | | | | BALANCE >>> | 2,894.39 | 2,894.39 | 0.00 |
| 171 | 171 | 603 | | OFFICE SUPPLIES AND MATERIALS | | | |
| 10/18/21 | AP0218 | 72453 | 1 10691 | MYBESCO LLC > FOLDERS, NOTES | | 84.36 | |
| 11/01/21 | AP0218 | 72162 | 3 10870 | MYBESCO LLC > TONER | | 90.88 | |
| 11/01/21 | AP0218 | 725911 | 3 10870 | MYBESCO LLC > ENVELOPES, ORGANIZER | | 212.77 | |
| 11/01/21 | AP0218 | 72696 | 3 10870 | MYBESCO LLC > DISINF WIPES, HAND SANIT | | 48.57 | |
| 01/03/22 | AP0665 | 7011037 | 8 11647 | NEWELL PAPER CO INC > PAPER | | 95.19 | |
| 01/18/22 | AP0218 | 732441 | 11 11857 | MYBESCO LLC > DESK PAD, TISSUE, FOLDERS | | 128.08 | |
| 01/18/22 | AP0218 | 73441 | 11 11857 | MYBESCO LLC > POP UP NOTES | | 31.26 | |
| 02/07/22 | AP0218 | 73619 | 14 12047 | MYBESCO LLC > BINDERS | | 149.58 | |
| 02/22/22 | AP0218 | 74010 | 16 12228 | MYBESCO LLC > TAPE, PENS | | 391.55 | |
| 02/22/22 | AP0218 | 74101-1 | 16 12228 | MYBESCO LLC > BOTTLED WATER | | 21.76 | |
| 03/07/22 | AP0218 | 741711 | 18 12477 | MYBESCO LLC > TONER | | 114.99 | |
| 03/07/22 | AP0218 | 741851 | 18 12477 | MYBESCO LLC > REFILL INK | | 15.42 | |
| 03/07/22 | AP0218 | 743261 | 18 12477 | MYBESCO LLC > TONER | | 229.98 | |
| 03/21/22 | AP0218 | 74452-1 | 20 12694 | MYBESCO LLC > WATER, POST IT NOTES | | 53.02 | |
| 04/04/22 | AP0665 | 7015794 | 22 12936 | NEWELL PAPER CO INC > PAPER | | 63.46 | |
| 04/25/22 | AP0218 | 746731B | 27 13144 | MYBESCO LLC > LAPTOP STAND | | 40.69 | |
| 04/25/22 | AP0218 | 74761 | 27 13144 | MYBESCO LLC > STAPLES, PENS, LGL PADS | | 251.50 | |
| 05/02/22 | AP0218 | 75031-1 | 31 13311 | MYBESCO LLC > WATER | | 25.72 | |
| 05/02/22 | AP0218 | 750581 | 31 13311 | MYBESCO LLC > TONER | | 259.99 | |
| 06/06/22 | AP0218 | 75309 | 36 13819 | MYBESCO LLC > TAPE, WIPES, TONER | | 463.29 | |
| 06/06/22 | AP0665 | 7018428 | 37 13825 | NEWELL PAPER CO INC > PAPER | | 102.36 | |
| 06/06/22 | AP1121 | 53122 | 34 13780 | KAY MARTIN LARSON > REIMB: PRINTER, TONER | | 134.20 | |
| 07/05/22 | AP0218 | 756131 | 38 14235 | MYBESCO LLC > TONER | | 261.27 | |
| 07/05/22 | AP0218 | 75689 | 38 14235 | MYBESCO LLC > OFFICE SUPPLIES | | 198.14 | |
| 07/05/22 | AP0218 | 757051 | 38 14235 | MYBESCO LLC > PAPER CLIPS | | 10.19 | |
| 07/18/22 | AP0218 | 75828 | 39 14414 | MYBESCO LLC > BATTERY BACKUP | | 155.25 | |
| 07/18/22 | AP0218 | 75860 | 39 14414 | MYBESCO LLC > HAND SANTZR KLEENEX PENS | | 77.22 | |
| 08/15/22 | AP0218 | 76041-1 | 49 14778 | MYBESCO LLC > TONER | | 823.92 | |
| 08/15/22 | AP0218 | 76053 | 49 14778 | MYBESCO LLC > PENS, NOTES, WITE OUT | | 266.29 | |
| 08/15/22 | AP0218 | 76177 | 49 14778 | MYBESCO LLC > LGL DIVIDERS | | 83.40 | |
| 08/15/22 | AP0218 | 76178 | 49 14778 | MYBESCO LLC > TONER | | 403.89 | |
| 09/06/22 | AP0218 | 763481 | 53 14996 | MYBESCO LLC > TAB INDEXES | | 178.95 | |

LEE COUNTY ACCOUNTING 2021/2022
 171 CIRCUIT COURT ADMN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-----------------------------|--------------------------------|---------|-------------|---|-------------|-----------|-----------|-----------|
| 09/06/22 | AP0218 | 764111 | 53 14996 | MYBESCO LLC > PENS | | 59.28 | | |
| 09/06/22 | AP0665 | 7023385 | 54 15001 | NEWELL PAPER CO INC > PAPER | | 102.36 | | |
| BALANCE >>> | | | | | 5,628.78 | 5,628.78 | 0.00 | |
| ----- | | | | | | | | |
| 171 171 695 | OTHER CONSUMABLE SUPPLIES | | | | | | | |
| 11/15/21 | AP0535 | 16832 | 5 11046 | CRYSTAL SPRINGS WATER OF MS > WATER | | 28.00 | | |
| 01/18/22 | AP0535 | 17671 | 10 11802 | CRYSTAL SPRINGS WATER OF MS > WATER | | 21.00 | | |
| 03/21/22 | AP0535 | 18566 | 19 12644 | CRYSTAL SPRINGS WATER OF MS > WATER | | 8.00 | | |
| 04/25/22 | AP0535 | 20324 | 26 13078 | CRYSTAL SPRINGS WATER OF MS > WATER | | 36.00 | | |
| 06/06/22 | AP0535 | 20685 | 33 13733 | CRYSTAL SPRINGS WATER OF MS > WATER | | 15.00 | | |
| 07/18/22 | AP0218 | 75764 | 39 14414 | MYBESCO LLC > WATER | | 28.70 | | |
| 08/15/22 | AP0535 | 19769 | 45 14711 | CRYSTAL SPRINGS WATER OF MS > WATER | | 22.00 | | |
| 09/06/22 | AP0535 | 23497 | 51 14914 | CRYSTAL SPRINGS WATER OF MS > WATER | | 8.00 | | |
| BALANCE >>> | | | | | 166.70 | 166.70 | 0.00 | |
| ----- | | | | | | | | |
| 171 171 919 | OTHER FURN & EQUIP LESS \$5000 | | | | | | | |
| 06/06/22 | AP1121 | 53122 | 34 13780 | KAY MARTIN LARSON > REIMB: PRINTER, TONER | | 352.03 | | |
| BALANCE >>> | | | | | 352.03 | 352.03 | 0.00 | |
| ----- | | | | | | | | |
| CIRCUIT COURT ADMINISTRATOR | | | | | BALANCE >>> | 20,933.01 | 20,933.01 | 0.00 |
| ***** | | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 20,933.01 | | |
| +++++ | | | | | | | | |
| CIRCUIT COURT ADMN | | | | | BALANCE >>> | 0.00 | 44,773.77 | 44,773.77 |
| ===== | | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 172 CHANCERY COURT ADMN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

PAGE 0616

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|------------|----------|
| 172 | 000 | 002 | | CASH IN BANK | | 206,289.40 | |
| 10/06/21 | RC2122 | 028661 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 10/07/21 | RC2122 | 028668 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 811.66 | |
| 10/07/21 | RC2122 | 028669 | | UNION COUNTY> CT ADMN BUDGETS | | 806.58 | |
| 10/07/21 | RC2122 | 028670 | | ALCORN COUNTY> CT ADMN BUDGETS | | 1,344.30 | |
| 10/11/21 | RC2122 | 028677 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 1,029.46 | |
| 10/12/21 | RC2122 | 028682 | | MONROE COUNTY> CT ADMN BUDGETS | | 1,613.16 | |
| 10/18/21 | CD0172 | 010612 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000001 | | | 6,083.80 |
| 10/19/21 | RC2122 | 028714 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 11/03/21 | RC2122 | 028769 | | ALCORN COUNTY> CT ADMN BUDGET | | 1,344.30 | |
| 11/04/21 | RC2122 | 028771 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 811.66 | |
| 11/04/21 | RC2122 | 028772 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 11/05/21 | RC2122 | 028780 | | UNION COUNTY> CHAN CT ADMN BUDGET | | 806.58 | |
| 11/08/21 | RC2122 | 028786 | | MONROE COUNTY> CT ADMN BUDGETS | | 1,613.16 | |
| 11/08/21 | RC2122 | 028787 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 1,029.46 | |
| 11/15/21 | CD0172 | 011018 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000002 | | | 6,197.03 |
| 11/17/21 | RC2122 | 028814 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 12/08/21 | RC2122 | 028871 | | UNION COUNTY> CHN CT ADMN | | 806.58 | |
| 12/08/21 | RC2122 | 028872 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 12/10/21 | RC2122 | 028878 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 1,029.46 | |
| 12/10/21 | RC2122 | 028881 | | ALCORN COUNTY> CT ADMN BUDGETS | | 1,344.30 | |
| 12/13/21 | RC2122 | 028884 | | MONROE COUNTY> CT ADMN BUDGETS | | 1,613.16 | |
| 12/13/21 | RC2122 | 028885 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 811.66 | |
| 12/17/21 | RC2122 | 028915 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 12/20/21 | CD0172 | 011393 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000003 | | | 6,108.27 |
| 01/05/22 | RC2122 | 028963 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 01/07/22 | RC2122 | 028969 | | ALCORN> CT ADMN BUDGETS | | 1,344.30 | |
| 01/07/22 | RC2122 | 028970 | | UNION COUNTY> CHAN CT ADMN BUDGET | | 806.58 | |
| 01/10/22 | RC2122 | 028976 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 811.66 | |
| 01/11/22 | RC2122 | 028983 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 1,029.46 | |
| 01/11/22 | RC2122 | 028984 | | MONROE COUNTY> CT ADMN BUDGETS | | 1,613.16 | |
| 01/18/22 | RC2122 | 029001 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 01/18/22 | CD0172 | 011770 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000004 | | | 6,106.16 |
| 02/09/22 | RC2122 | 029075 | | UNION COUNTY> CHANCERY CT ADMN BUDGET | | 806.58 | |
| 02/10/22 | RC2122 | 029078 | | ALCORN COUNTY> CT ADMN BUDGETS | | 1,344.30 | |
| 02/11/22 | RC2122 | 029085 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 1,029.46 | |
| 02/14/22 | RC2122 | 029095 | | ITAWAMBA COUNTY> CHAN CT ADMN BUDGET | | 627.34 | |
| 02/22/22 | RC2122 | 029125 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 02/22/22 | CD0172 | 012224 | | MS COURT ADMINISTRATORS ASSOC > PAYMENT OF CLAIM 000005 | | | 50.00 |
| 03/07/22 | CD0172 | 012358 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000006 | | | 6,156.55 |
| 03/09/22 | RC2122 | 029176 | | UNION COUNTY> CHAN CT ADMN BUDGET | | 806.58 | |
| 03/09/22 | RC2122 | 029177 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 03/10/22 | RC2122 | 029183 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 811.66 | |
| 03/11/22 | RC2122 | 029187 | | ALCORN COUNTY> CT ADMN BUDGETS | | 1,344.30 | |
| 03/11/22 | RC2122 | 029188 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 1,029.46 | |
| 03/21/22 | CD0172 | 012602 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000007 | | | 6,245.87 |
| 03/23/22 | RC2122 | 029219 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 03/28/22 | RC2122 | 029233 | | MONROE COUNTY> CT ADMN BUDGETS (2 MONTHS) | | 3,226.32 | |
| 04/06/22 | RC2122 | 029256 | | ALCORN COUNTY> CT ADMN BUDGETS | | 1,344.30 | |
| 04/06/22 | RC2122 | 029257 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 04/06/22 | RC2122 | 029258 | | UNION COUNTY> CHAN CT ADMN BUDGET | | 806.58 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|-------------|------------|-----------|
| 04/08/22 | RC2122 | 029268 | | PONTOTOC COUNTY> CT ADMN BUDGETS 2 MONTHS | | 1,623.32 | |
| 04/11/22 | RC2122 | 029279 | | MONROE COUNTY> CT ADMN BUDGETS | | 1,613.16 | |
| 04/11/22 | RC2122 | 029280 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 1,029.46 | |
| 04/18/22 | RC2122 | 029300 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 04/25/22 | CD0172 | 013033 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000008 | | | 6,155.73 |
| 05/04/22 | RC2122 | 029352 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 05/04/22 | RC2122 | 029353 | | UNION COUNTY> CHAN CT ADMN BUDGET | | 806.58 | |
| 05/05/22 | RC2122 | 029356 | | ALCORN COUNTY> CT ADMN BUDGETS | | 1,344.30 | |
| 05/05/22 | RC2122 | 029357 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 811.66 | |
| 05/09/22 | RC2122 | 029371 | | MONROE COUNTY> CT ADMN BUDGETS | | 1,613.16 | |
| 05/09/22 | RC2122 | 029372 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 1,029.46 | |
| 05/16/22 | CD0172 | 013439 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000009 | | | 6,155.75 |
| 05/18/22 | RC2122 | 029409 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 06/08/22 | RC2122 | 029468 | | UNION COUNTY> CHAN CT ADMN BUDGET | | 806.58 | |
| 06/08/22 | RC2122 | 029469 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 06/09/22 | RC2122 | 029470 | | ALCORN COUNTY> CT ADMN BUDGETS | | 1,344.30 | |
| 06/09/22 | RC2122 | 029471 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 1,029.46 | |
| 06/14/22 | RC2122 | 029490 | | MONROE COUNTY> CT ADMN BUDGETS | | 1,613.16 | |
| 06/17/22 | RC2122 | 029500 | | TISHOMINGO COUNTY> CT ADMN BUDGET | | 627.34 | |
| 06/20/22 | CD0172 | 013907 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000010 | | | 6,155.74 |
| 06/29/22 | RC2122 | 029541 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 811.66 | |
| 07/07/22 | RC2122 | 029557 | | UNION COUNTY> CT ADMN BUDGET | | 806.58 | |
| 07/07/22 | RC2122 | 029558 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 07/08/22 | RC2122 | 029562 | | ALCORN COUNTY> CT ADMN BUDGETS | | 1,344.30 | |
| 07/11/22 | RC2122 | 029569 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 811.66 | |
| 07/11/22 | RC2122 | 029570 | | MONROE COUNTY> CT ADMN BUDGETS | | 1,613.16 | |
| 07/18/22 | RC2122 | 029589 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 1,029.46 | |
| 07/18/22 | CD0172 | 014328 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000011 | | | 3,398.74 |
| 07/19/22 | RC2122 | 029603 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 08/03/22 | RC2122 | 029647 | | UNION COUNTY> CHAN CT ADMN BUDGET | | 806.58 | |
| 08/03/22 | RC2122 | 029648 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 08/04/22 | RC2122 | 029655 | | ALCORN COUNTY> CT ADMN BUDGETS | | 1,344.30 | |
| 08/08/22 | RC2122 | 029659 | | PONTOTOC COUNTY> CT ADMN BUDGET | | 811.66 | |
| 08/08/22 | RC2122 | 029660 | | MONROE COUNTY> CT ADMN BUDGETS | | 1,613.16 | |
| 08/10/22 | RC2122 | 029670 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 1,029.46 | |
| 08/15/22 | CD0172 | 014671 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000012 | | | 6,148.19 |
| 08/17/22 | RC2122 | 029696 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 09/06/22 | CD0172 | 014858 | | ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000013 | | | 6,148.19 |
| 09/08/22 | RC2122 | 029758 | | UNION COUNTY> CHAN CT ADMN BUDGET | | 806.58 | |
| 09/08/22 | RC2122 | 029759 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | 627.34 | |
| 09/09/22 | RC2122 | 029765 | | ALCORN COUNTY> CT ADMN BUDGETS | | 1,344.30 | |
| 09/09/22 | RC2122 | 029766 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | 811.66 | |
| 09/12/22 | RC2122 | 029770 | | MONROE COUNTY> CT ADMN BUDGETS | | 1,613.16 | |
| 09/12/22 | RC2122 | 029778 | | LEE CO> CT ADMN BUDGETS FOR FY | | 23,659.80 | |
| 09/14/22 | RC2122 | 029788 | | PRENTISS COUNTY> CT ADMN BUDGETS | | 1,029.46 | |
| 09/21/22 | RC2122 | 029810 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | 627.34 | |
| BALANCE >>> | | | | | 241,157.26 | 105,977.88 | 71,110.02 |
| TOTAL ASSETS | | | | | BALANCE >>> | 241,157.26 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------|-----|--------|-------------|---------------------------|--------------|-------|------------|
| 172 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 206,289.40 |
| | | | | BALANCE >>> | 206,289.40CR | 0.00 | 0.00 |

| | | | | | | | |
|--|--|--|--|--------------|-------------|--------------|--|
| | | | | TOTAL EQUITY | BALANCE >>> | 206,289.40CR | |
|--|--|--|--|--------------|-------------|--------------|--|

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|-------|----------|
| 172 | 000 | 306 | | RESTRICTED GENGOVT LOCAL GRANT | | | |
| 10/06/21 | RC2122 | 028661 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 10/07/21 | RC2122 | 028668 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 811.66 |
| 10/07/21 | RC2122 | 028669 | | UNION COUNTY> CT ADMN BUDGETS | | | 806.58 |
| 10/07/21 | RC2122 | 028670 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 1,344.30 |
| 10/11/21 | RC2122 | 028677 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 1,029.46 |
| 10/12/21 | RC2122 | 028682 | | MONROE COUNTY> CT ADMN BUDGETS | | | 1,613.16 |
| 10/19/21 | RC2122 | 028714 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 11/03/21 | RC2122 | 028769 | | ALCORN COUNTY> CT ADMN BUDGET | | | 1,344.30 |
| 11/04/21 | RC2122 | 028771 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 811.66 |
| 11/04/21 | RC2122 | 028772 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 11/05/21 | RC2122 | 028780 | | UNION COUNTY> CHAN CT ADMN BUDGET | | | 806.58 |
| 11/08/21 | RC2122 | 028786 | | MONROE COUNTY> CT ADMN BUDGETS | | | 1,613.16 |
| 11/08/21 | RC2122 | 028787 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 1,029.46 |
| 11/17/21 | RC2122 | 028814 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 12/08/21 | RC2122 | 028871 | | UNION COUNTY> CHN CT ADMN | | | 806.58 |
| 12/08/21 | RC2122 | 028872 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 12/10/21 | RC2122 | 028878 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 1,029.46 |
| 12/10/21 | RC2122 | 028881 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 1,344.30 |
| 12/13/21 | RC2122 | 028884 | | MONROE COUNTY> CT ADMN BUDGETS | | | 1,613.16 |
| 12/13/21 | RC2122 | 028885 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 811.66 |
| 12/17/21 | RC2122 | 028915 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 01/05/22 | RC2122 | 028963 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 01/07/22 | RC2122 | 028969 | | ALCORN> CT ADMN BUDGETS | | | 1,344.30 |
| 01/07/22 | RC2122 | 028970 | | UNION COUNTY> CHAN CT ADMN BUDGET | | | 806.58 |
| 01/10/22 | RC2122 | 028976 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 811.66 |
| 01/11/22 | RC2122 | 028983 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 1,029.46 |
| 01/11/22 | RC2122 | 028984 | | MONROE COUNTY> CT ADMN BUDGETS | | | 1,613.16 |
| 01/18/22 | RC2122 | 029001 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 02/09/22 | RC2122 | 029075 | | UNION COUNTY> CHANCERY CT ADMN BUDGET | | | 806.58 |
| 02/10/22 | RC2122 | 029078 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 1,344.30 |
| 02/11/22 | RC2122 | 029085 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 1,029.46 |
| 02/14/22 | RC2122 | 029095 | | ITAWAMBA COUNTY> CHAN CT ADMN BUDGET | | | 627.34 |
| 02/22/22 | RC2122 | 029125 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 03/09/22 | RC2122 | 029176 | | UNION COUNTY> CHAN CT ADMN BUDGET | | | 806.58 |
| 03/09/22 | RC2122 | 029177 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 03/10/22 | RC2122 | 029183 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 811.66 |
| 03/11/22 | RC2122 | 029187 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 1,344.30 |
| 03/11/22 | RC2122 | 029188 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 1,029.46 |
| 03/23/22 | RC2122 | 029219 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 03/28/22 | RC2122 | 029233 | | MONROE COUNTY> CT ADMN BUDGETS (2 MONTHS) | | | 3,226.32 |
| 04/06/22 | RC2122 | 029256 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 1,344.30 |
| 04/06/22 | RC2122 | 029257 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 04/06/22 | RC2122 | 029258 | | UNION COUNTY> CHAN CT ADMN BUDGET | | | 806.58 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|--------------|-------|------------|
| 04/08/22 | RC2122 | 029268 | | PONTOTOC COUNTY> CT ADMN BUDGETS 2 MONTHS | | | 1,623.32 |
| 04/11/22 | RC2122 | 029279 | | MONROE COUNTY> CT ADMN BUDGETS | | | 1,613.16 |
| 04/11/22 | RC2122 | 029280 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 1,029.46 |
| 04/18/22 | RC2122 | 029300 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 05/04/22 | RC2122 | 029352 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 05/04/22 | RC2122 | 029353 | | UNION COUNTY> CHAN CT ADMN BUDGET | | | 806.58 |
| 05/05/22 | RC2122 | 029356 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 1,344.30 |
| 05/05/22 | RC2122 | 029357 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 811.66 |
| 05/09/22 | RC2122 | 029371 | | MONROE COUNTY> CT ADMN BUDGETS | | | 1,613.16 |
| 05/09/22 | RC2122 | 029372 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 1,029.46 |
| 05/18/22 | RC2122 | 029409 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 06/08/22 | RC2122 | 029468 | | UNION COUNTY> CHAN CT ADMN BUDGET | | | 806.58 |
| 06/08/22 | RC2122 | 029469 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 06/09/22 | RC2122 | 029470 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 1,344.30 |
| 06/09/22 | RC2122 | 029471 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 1,029.46 |
| 06/14/22 | RC2122 | 029490 | | MONROE COUNTY> CT ADMN BUDGETS | | | 1,613.16 |
| 06/17/22 | RC2122 | 029500 | | TISHOMINGO COUNTY> CT ADMN BUDGET | | | 627.34 |
| 06/29/22 | RC2122 | 029541 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 811.66 |
| 07/07/22 | RC2122 | 029557 | | UNION COUNTY> CT ADMN BUDGET | | | 806.58 |
| 07/07/22 | RC2122 | 029558 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 07/08/22 | RC2122 | 029562 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 1,344.30 |
| 07/11/22 | RC2122 | 029569 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 811.66 |
| 07/11/22 | RC2122 | 029570 | | MONROE COUNTY> CT ADMN BUDGETS | | | 1,613.16 |
| 07/18/22 | RC2122 | 029589 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 1,029.46 |
| 07/19/22 | RC2122 | 029603 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 08/03/22 | RC2122 | 029647 | | UNION COUNTY> CHAN CT ADMN BUDGET | | | 806.58 |
| 08/03/22 | RC2122 | 029648 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 08/04/22 | RC2122 | 029655 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 1,344.30 |
| 08/08/22 | RC2122 | 029659 | | PONTOTOC COUNTY> CT ADMN BUDGET | | | 811.66 |
| 08/08/22 | RC2122 | 029660 | | MONROE COUNTY> CT ADMN BUDGETS | | | 1,613.16 |
| 08/10/22 | RC2122 | 029670 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 1,029.46 |
| 08/17/22 | RC2122 | 029696 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 09/08/22 | RC2122 | 029758 | | UNION COUNTY> CHAN CT ADMN BUDGET | | | 806.58 |
| 09/08/22 | RC2122 | 029759 | | ITAWAMBA COUNTY> CT ADMN BUDGETS | | | 627.34 |
| 09/09/22 | RC2122 | 029765 | | ALCORN COUNTY> CT ADMN BUDGETS | | | 1,344.30 |
| 09/09/22 | RC2122 | 029766 | | PONTOTOC COUNTY> CT ADMN BUDGETS | | | 811.66 |
| 09/12/22 | RC2122 | 029770 | | MONROE COUNTY> CT ADMN BUDGETS | | | 1,613.16 |
| 09/12/22 | RC2122 | 029778 | | LEE CO> CT ADMN BUDGETS FOR FY | | | 23,659.80 |
| 09/14/22 | RC2122 | 029788 | | PRENTISS COUNTY> CT ADMN BUDGETS | | | 1,029.46 |
| 09/21/22 | RC2122 | 029810 | | TISHOMINGO COUNTY> CT ADMN BUDGETS | | | 627.34 |
| | | | | BALANCE >>> | 105,977.88CR | 0.00 | 105,977.88 |

TOTAL REVENUE

BALANCE >>> 105,977.88CR

172 CHANCERY COURT ADMINISTRATOR

| | | | | | | | |
|----------|--------|--------|---|---|-------|-------|------|
| 172 | 172 | 475 | | TRAVEL AND SUBSISTENCE | | | |
| 02/22/22 | AP1266 | 21422A | 5 | 12224 MS COURT ADMINISTRATORS ASSOC > RENEWAL: ANN RYAN | | 25.00 | |
| | | | | BALANCE >>> | 25.00 | 25.00 | 0.00 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|-------------|-----------|-----------|
| 172 | 172 | 502 | | TELEPHONE SERVICE | BALANCE >>> | 0.00 | 0.00 |
| 172 | 172 | 520 | | CONTRACTUAL PRINTING | BALANCE >>> | 0.00 | 0.00 |
| 172 | 172 | 534 | | OFFICE MACHINE RENTAL | BALANCE >>> | 0.00 | 0.00 |
| 172 | 172 | 543 | | OFFICE FURNITURE EQUIPMENT R&M | BALANCE >>> | 0.00 | 0.00 |
| 172 | 172 | 603 | | OFFICE SUPPLIES AND MATERIALS | BALANCE >>> | 0.00 | 0.00 |
| 172 | 172 | 695 | | OTHER CONSUMABLE SUPPLIES | | | |
| 02/22/22 | AP1266 | 21422 | 5 12224 | MS COURT ADMINISTRATORS ASSOC > DUES: KIMELA BRATTON | | 25.00 | |
| | | | | BALANCE >>> | 25.00 | 25.00 | 0.00 |
| 172 | 172 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/18/21 | AP1373 | 100121A | 1 10612 | ADMINISTRATIVE OFFICE OF COURT> SALARIES | | 6,083.80 | |
| 11/15/21 | AP1373 | 102821A | 2 11018 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGES | | 6,197.03 | |
| 12/20/21 | AP1373 | 120121A | 3 11393 | ADMINISTRATIVE OFFICE OF COURT> SALARIES | | 6,108.27 | |
| 01/18/22 | AP1373 | 122921A | 4 11770 | ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE | | 6,106.16 | |
| 03/07/22 | AP1373 | 22322A | 6 12358 | ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE | | 6,156.55 | |
| 03/21/22 | AP1373 | 53A | 7 12602 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGES | | 6,245.87 | |
| 04/25/22 | AP1373 | 49A | 8 13033 | ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE | | 6,155.73 | |
| 05/16/22 | AP1373 | 42822A | 9 13439 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE | | 6,155.75 | |
| 06/20/22 | AP1373 | 52722A | 10 13907 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE | | 6,155.74 | |
| 07/18/22 | AP1373 | 7822A | 11 14328 | ADMINISTRATIVE OFFICE OF COURT> SALARIES | | 3,398.74 | |
| 08/15/22 | AP1373 | 8222A | 12 14671 | ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE | | 6,148.19 | |
| 09/06/22 | AP1373 | 82922A | 13 14858 | ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE | | 6,148.19 | |
| | | | | BALANCE >>> | 71,060.02 | 71,060.02 | 0.00 |
| 172 | 172 | 919 | | OTHER FURN & EQUIP LESS \$5000 | BALANCE >>> | 0.00 | 0.00 |
| | | | | CHANCERY COURT ADMINISTRATOR | BALANCE >>> | 71,110.02 | 71,110.02 |
| | | | | TOTAL EXPENDITURES | BALANCE >>> | 71,110.02 | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|------|-----|--------|-------------|---------------------|-------------|-------|------------|------------|
| | | | | CHANCERY COURT ADMN | BALANCE >>> | 0.00 | 177,087.90 | 177,087.90 |

LEE COUNTY ACCOUNTING 2021/2022
 190 CEDAR HILL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|--------------|------------|------------|
| 190 000 002 | | | | CASH IN BANK | | 225.11 | |
| 10/04/21 | CD0190 | 010464 | | CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000001 | | | 225.11 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 1,517.92 | | |
| 11/01/21 | CD0190 | 010780 | | CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000002 | | | 1,517.92 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 6,734.59 | | |
| 02/07/22 | CD0190 | 011952 | | CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000003 | | | 6,734.59 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 109,824.45 | | |
| 03/07/22 | CD0190 | 012387 | | CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000004 | | | 109,824.45 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 12,302.98 | | |
| 04/04/22 | CD0190 | 012841 | | CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000005 | | | 12,302.98 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 1,569.55 | | |
| 05/02/22 | CD0190 | 013255 | | CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000006 | | | 1,569.55 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 812.97 | | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 107.82 | | |
| 06/06/22 | CD0190 | 013715 | | CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000007 | | | 920.79 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 367.05 | | |
| 07/05/22 | CD0190 | 014144 | | CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000008 | | | 367.05 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | 15.46 | | |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 263.80 | | |
| 08/01/22 | CD0190 | 014503 | | CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000009 | | | 279.26 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 358.74 | | |
| 09/06/22 | CD0190 | 014891 | | CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000010 | | | 358.74 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 317.49 | | |
| | | | | BALANCE >>> | 317.49 | 134,192.82 | 134,100.44 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | 317.49 | |
| +++++ | | | | | | | |
| 190 000 190 | | | | FUND BALANCE - UNRESERVED | | | 225.11 |
| | | | | BALANCE >>> | 225.11CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | 225.11CR | |
| +++++ | | | | | | | |
| 190 000 200 | | | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,517.92 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 6,734.59 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 109,824.45 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 12,302.98 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,569.55 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 812.97 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 367.05 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 263.80 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 358.74 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 317.49 |
| | | | | BALANCE >>> | 134,069.54CR | 0.00 | 134,069.54 |
| ----- | | | | | | | |
| 190 000 204 | | | | LAND REDEMPTION | | | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 107.82 |

LEE COUNTY ACCOUNTING 2021/2022
 190 CEDAR HILL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------|--------|--------|-------------|---|-------------|--------------|-----------------------|
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 15.46 |
| | | | | BALANCE >>> | 123.28CR | 0.00 | 123.28 |
| ----- | | | | | | | |
| | | | | TOTAL REVENUE | BALANCE >>> | 134,192.82CR | |
| +++++ | | | | | | | |
| 250 LEE CO VOLUNTEER FIRE | | | | | | | |
| 190 | 250 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0028 | 92421 | 1 10464 | CEDAR HILL FIRE DEPT > TAX COLLECTION | | 225.11 | |
| 11/01/21 | AP0028 | 102521 | 2 10780 | CEDAR HILL FIRE DEPT > TAX COLLECTION | | 1,517.92 | |
| 02/07/22 | AP0028 | 13122 | 3 11952 | CEDAR HILL FIRE DEPT > TAX COLLECTION | | 6,734.59 | |
| 03/07/22 | AP0028 | 3122 | 4 12387 | CEDAR HILL FIRE DEPT > TAX COLLECTIONS | | 109,824.45 | |
| 04/04/22 | AP0028 | 32922 | 5 12841 | CEDAR HILL FIRE DEPT > TAX COLLECTIONS | | 12,302.98 | |
| 05/02/22 | AP0028 | 42222 | 6 13255 | CEDAR HILL FIRE DEPT > TAX COLLECTIONS | | 1,569.55 | |
| 06/06/22 | AP0028 | 52422 | 7 13715 | CEDAR HILL FIRE DEPT > TAX COLLECTION | | 920.79 | |
| 07/05/22 | AP0028 | 62222 | 8 14144 | CEDAR HILL FIRE DEPT > TAX COLL | | 367.05 | |
| 08/01/22 | AP0028 | 72222 | 9 14503 | CEDAR HILL FIRE DEPT > TAX COLLECTION | | 279.26 | |
| 09/06/22 | AP0028 | 82422 | 10 14891 | CEDAR HILL FIRE DEPT > TAX COLL | | 358.74 | |
| | | | | BALANCE >>> | 134,100.44 | 134,100.44 | 0.00 |
| ----- | | | | | | | |
| | | | | LEE CO VOLUNTEER FIRE | BALANCE >>> | 134,100.44 | 134,100.44 0.00 |
| ***** | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> | 134,100.44 | |
| +++++ | | | | | | | |
| | | | | CEDAR HILL FIRE DISTRICT | BALANCE >>> | 0.00 | 268,293.26 268,293.26 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 191 PRATTS-FRIENDSHIP FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|-------------|-----------|-----------|
| 191 | 000 | 002 | | CASH IN BANK | | 481.52 | |
| 10/04/21 | CD0191 | 010548 | | PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000001 | | | 481.52 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,513.02 | |
| 11/01/21 | CD0191 | 010889 | | PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000002 | | | 1,513.02 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 4,693.45 | |
| 02/07/22 | CD0191 | 012065 | | PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000003 | | | 4,693.45 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 23,489.49 | |
| 03/07/22 | CD0191 | 012500 | | PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000004 | | | 23,489.49 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 2,873.47 | |
| 04/04/22 | CD0191 | 012952 | | PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000005 | | | 2,873.47 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,239.77 | |
| 05/02/22 | CD0191 | 013323 | | PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000006 | | | 1,239.77 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 139.52 | |
| 06/06/22 | CD0191 | 013838 | | PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000007 | | | 139.52 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 20.19 | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 107.21 | |
| 07/05/22 | CD0191 | 014253 | | PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000008 | | | 127.40 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | 1.29 | |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 519.40 | |
| 08/01/22 | CD0191 | 014608 | | PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000009 | | | 520.69 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 146.73 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 1.29 | |
| 09/06/22 | CD0191 | 015017 | | PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000010 | | | 148.02 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 354.90 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 2.10 | |
| | | | | BALANCE >>> | 357.00 | 35,101.83 | 35,226.35 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | 357.00 | |
| ----- | | | | | | | |
| 191 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 481.52 |
| | | | | BALANCE >>> | 481.52CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | 481.52CR | |
| ----- | | | | | | | |
| 191 | 000 | 200 | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,513.02 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 4,693.45 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 23,489.49 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 2,873.47 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,239.77 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 139.52 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 107.21 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 519.40 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 146.73 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 354.90 |
| | | | | BALANCE >>> | 35,076.96CR | 0.00 | 35,076.96 |
| ----- | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 191 PRATTS-FRIENDSHIP FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-----------------------------|--------|--------|-------------|---|-------------|-----------|-------------|
| 191 000 204 | | | | LAND REDEMPTION | | | |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 20.19 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 1.29 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 1.29 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 2.10 |
| | | | | BALANCE >>> | 24.87CR | 0.00 | 24.87 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | | 35,101.83CR |
| +++++ | | | | | | | |
| 250 LEE CO VOLUNTEER FIRE | | | | | | | |
| 191 250 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP1396 | 92421 | 1 10548 | PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION | | 481.52 | |
| 11/01/21 | AP1396 | 102521 | 2 10889 | PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION | | 1,513.02 | |
| 02/07/22 | AP1396 | 13122 | 3 12065 | PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION | | 4,693.45 | |
| 03/07/22 | AP1396 | 3122 | 4 12500 | PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTIONS | | 23,489.49 | |
| 04/04/22 | AP1396 | 32922 | 5 12952 | PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTIONS | | 2,873.47 | |
| 05/02/22 | AP1396 | 42222 | 6 13323 | PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTIONS | | 1,239.77 | |
| 06/06/22 | AP1396 | 52422 | 7 13838 | PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION | | 139.52 | |
| 07/05/22 | AP1396 | 62222 | 8 14253 | PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL | | 127.40 | |
| 08/01/22 | AP1396 | 72222 | 9 14608 | PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION | | 520.69 | |
| 09/06/22 | AP1396 | 82422 | 10 15017 | PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL | | 148.02 | |
| | | | | BALANCE >>> | 35,226.35 | 35,226.35 | 0.00 |
| ----- | | | | | | | |
| LEE CO VOLUNTEER FIRE | | | | | BALANCE >>> | | 35,226.35 |
| ***** | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | | 35,226.35 |
| +++++ | | | | | | | |
| PRATTS-FRIENDSHIP FIRE DIST | | | | | BALANCE >>> | | 70,328.18 |
| ===== | | | | | | | 70,328.18 |

LEE COUNTY ACCOUNTING 2021/2022
 192 RICHMOND FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------|--------|--------|-------------|---|-------------|-----------|-------------|
| 192 000 002 | | | | CASH IN BANK | | 98.39 | |
| 10/04/21 | CD0192 | 010557 | | RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001 | | | 98.39 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 581.04 | |
| 11/01/21 | CD0192 | 010899 | | RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002 | | | 581.04 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 2,247.43 | |
| 02/07/22 | CD0192 | 012077 | | RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003 | | | 2,247.43 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 11,430.03 | |
| 03/07/22 | CD0192 | 012510 | | RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004 | | | 11,430.03 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,257.12 | |
| 04/04/22 | CD0192 | 012965 | | RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005 | | | 1,257.12 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,051.37 | |
| 05/02/22 | CD0192 | 013332 | | RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006 | | | 1,051.37 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 282.97 | |
| 06/06/22 | CD0192 | 013850 | | RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007 | | | 282.97 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 166.07 | |
| 07/05/22 | CD0192 | 014263 | | RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008 | | | 166.07 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 491.33 | |
| 08/01/22 | CD0192 | 014620 | | RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009 | | | 491.33 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 213.96 | |
| 09/06/22 | CD0192 | 015035 | | RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010 | | | 213.96 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 53.18 | |
| | | | | BALANCE >>> | 53.18 | 17,774.50 | 17,819.71 |
| TOTAL ASSETS | | | | | BALANCE >>> | | 53.18 |
| 192 000 190 | | | | FUND BALANCE - UNRESERVED | | | 98.39 |
| | | | | BALANCE >>> | 98.39CR | 0.00 | 0.00 |
| TOTAL EQUITY | | | | | BALANCE >>> | | 98.39CR |
| 192 000 200 | | | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 581.04 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 2,247.43 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 11,430.03 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,257.12 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,051.37 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 282.97 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 166.07 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 491.33 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 213.96 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 53.18 |
| | | | | BALANCE >>> | 17,774.50CR | 0.00 | 17,774.50 |
| TOTAL REVENUE | | | | | BALANCE >>> | | 17,774.50CR |

LEE COUNTY ACCOUNTING 2021/2022
 192 RICHMOND FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------|--------|--------|-------------|--|-------------|-----------|---------------------|
| ===== | | | | | | | |
| 250 LEE CO VOLUNTEER FIRE | | | | | | | |
| 192 | 250 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0969 | 92421 | 1 | 10557 RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION | | 98.39 | |
| 11/01/21 | AP0969 | 102521 | 2 | 10899 RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION | | 581.04 | |
| 02/07/22 | AP0969 | 13122 | 3 | 12077 RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION | | 2,247.43 | |
| 03/07/22 | AP0969 | 3122 | 4 | 12510 RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTIONS | | 11,430.03 | |
| 04/04/22 | AP0969 | 32922 | 5 | 12965 RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTIONS | | 1,257.12 | |
| 05/02/22 | AP0969 | 42222 | 6 | 13332 RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTIONS | | 1,051.37 | |
| 06/06/22 | AP0969 | 52422 | 7 | 13850 RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION | | 282.97 | |
| 07/05/22 | AP0969 | 62222 | 8 | 14263 RICHMOND VOLUNTEER FIRE DIST > TAX COLL | | 166.07 | |
| 08/01/22 | AP0969 | 72222 | 9 | 14620 RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION | | 491.33 | |
| 09/06/22 | AP0969 | 82422 | 10 | 15035 RICHMOND VOLUNTEER FIRE DIST > TAX COLL | | 213.96 | |
| | | | | BALANCE >>> | 17,819.71 | 17,819.71 | 0.00 |
| ----- | | | | | | | |
| | | | | LEE CO VOLUNTEER FIRE | BALANCE >>> | 17,819.71 | 17,819.71 0.00 |
| ***** | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> | 17,819.71 | |
| +++++ | | | | | | | |
| | | | | RICHMOND FIRE DISTRICT | BALANCE >>> | 0.00 | 35,594.21 35,594.21 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 193 CONFISCATED MONIES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-----------------------|-----|--------|-------------|---------------------------|-------------|----------|--------|
| 193 | 000 | 002 | | CASH IN BANK | | 376.62 | |
| | | | | BALANCE >>> | 376.62 | 0.00 | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL ASSETS | BALANCE >>> | 376.62 | |
| +++++ | | | | | | | |
| 193 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 376.62 |
| | | | | BALANCE >>> | 376.62CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL EQUITY | BALANCE >>> | 376.62CR | |
| +++++ | | | | | | | |
| 193 | 000 | 236 | | OTHER COURT FINES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 193 | 000 | 330 | | INTEREST INCOME | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 201 CONFISCATED MONEY | | | | | | | |
| 193 | 201 | 695 | | OTHER CONSUMABLE SUPPLIES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| | | | | CONFISCATED MONEY | BALANCE >>> | 0.00 | 0.00 |
| ***** | | | | | | | |
| | | | | CONFISCATED MONIES | BALANCE >>> | 0.00 | 0.00 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 195 INMATE COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|------------|----------|
| 195 | 000 | 002 | | CASH IN BANK | | 179,296.83 | |
| 10/04/21 | CD0195 | 010458 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000001 | | | 21.79 |
| 10/04/21 | CD0195 | 010504 | | I C S > PAYMENT OF CLAIM 000002 | | | 317.20 |
| 10/04/21 | CD0195 | 010533 | | MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 000003 | | | 1,379.20 |
| 10/04/21 | CD0195 | 010592 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000004 | | | 69.98 |
| 10/18/21 | CD0195 | 010625 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000005 | | | 640.42 |
| 10/18/21 | CD0195 | 010644 | | COOKS CORRECTIONAL > PAYMENT OF CLAIM 000006 | | | 713.06 |
| 10/18/21 | CD0195 | 010671 | | I C S > PAYMENT OF CLAIM 000007 | | | 636.50 |
| 10/18/21 | CD0195 | 010690 | | MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 000008 | | | 85.80 |
| 10/25/21 | RC2122 | 028735 | | LEE CO COMMISSARY> SETTLEMENT | | 7,372.08 | |
| 11/01/21 | CD0195 | 010772 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000009 | | | 633.08 |
| 11/01/21 | CD0195 | 010826 | | I C S > PAYMENT OF CLAIM 000010 | | | 1,198.15 |
| 11/01/21 | CD0195 | 010838 | | KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000011 | | | 301.67 |
| 11/01/21 | CD0195 | 010870 | | MYBESCO LLC > PAYMENT OF CLAIM 000012 | | | 21.25 |
| 11/15/21 | CD0195 | 011031 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000013 | | | 29.67 |
| 11/15/21 | CD0195 | 011071 | | I C S > PAYMENT OF CLAIM 000014 | | | 378.00 |
| 11/15/21 | CD0195 | 011099 | | MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 000015 | | | 1,407.08 |
| 11/15/21 | CD0195 | 011156 | | WEATHERALL INC > PAYMENT OF CLAIM 000016 | | | 96.55 |
| 11/19/21 | RC2122 | 028821 | | LEE CO COMMISSARY> SETTLEMENT | | 5,360.69 | |
| 12/06/21 | CD0195 | 011212 | | CONDITIONED AIR INC > PAYMENT OF CLAIM 000017 | | | 930.00 |
| 12/06/21 | CD0195 | 011256 | | I C S > PAYMENT OF CLAIM 000018 | | | 87.18 |
| 12/06/21 | CD0195 | 011266 | | KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000019 | | | 889.31 |
| 12/06/21 | CD0195 | 011280 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000020 | | | 80.75 |
| 12/06/21 | CD0195 | 011295 | | MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 000021 | | | 50.05 |
| 12/20/21 | CD0195 | 011460 | | I C S > PAYMENT OF CLAIM 000022 | | | 252.00 |
| 12/20/21 | CD0195 | 011497 | | MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 000023 | | | 508.20 |
| 12/22/21 | RC2122 | 028929 | | LEE CO COMMISSARY> SETTLEMENT | | 5,483.31 | |
| 01/03/22 | CD0195 | 011570 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000024 | | | 659.12 |
| 01/03/22 | CD0195 | 011584 | | CONDITIONED AIR INC > PAYMENT OF CLAIM 000025 | | | 835.00 |
| 01/03/22 | CD0195 | 011680 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000026 | | | 380.00 |
| 01/18/22 | CD0195 | 011885 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000027 | | | 439.76 |
| 01/28/22 | RC2122 | 029038 | | LEE CO COMMISSARY> SETTLEMENT FOR DECEMBER | | 7,638.59 | |
| 02/07/22 | CD0195 | 011943 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000028 | | | 1,018.14 |
| 02/07/22 | CD0195 | 012063 | | PELLERIN LAUNDRY MACHINERY SAL> PAYMENT OF CLAIM 000029 | | | 350.00 |
| 02/18/22 | RC2122 | 029119 | | LEE CO COMMISSARY> SETTLEMENT | | 6,810.62 | |
| 02/22/22 | CD0195 | 012158 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000030 | | | 2,095.54 |
| 02/22/22 | CD0195 | 012199 | | I C S > PAYMENT OF CLAIM 000031 | | | 89.65 |
| 02/22/22 | CD0195 | 012210 | | LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000032 | | | 90.15 |
| 03/07/22 | CD0195 | 012381 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000033 | | | 1,455.22 |
| 03/07/22 | CD0195 | 012397 | | COMFORT SYSTEMS USA > PAYMENT OF CLAIM 000034 | | | 928.53 |
| 03/07/22 | CD0195 | 012477 | | MYBESCO LLC > PAYMENT OF CLAIM 000035 | | | 138.08 |
| 03/07/22 | CD0195 | 012530 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000036 | | | 350.00 |
| 03/21/22 | CD0195 | 012621 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000037 | | | 1,455.22 |
| 03/21/22 | CD0195 | 012666 | | I C S > PAYMENT OF CLAIM 000038 | | | 334.80 |
| 03/24/22 | RC2122 | 029226 | | LEE CO COMMISSARY> SETTLEMENT | | 5,533.26 | |
| 04/04/22 | CD0195 | 012831 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000039 | | | 1,314.32 |
| 04/04/22 | CD0195 | 012887 | | I C S > PAYMENT OF CLAIM 000040 | | | 256.00 |
| 04/25/22 | CD0195 | 013055 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000041 | | | 774.67 |
| 04/25/22 | CD0195 | 013102 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000042 | | | 1,374.00 |
| 05/02/22 | CD0195 | 013251 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000043 | | | 209.16 |
| 05/13/22 | RC2122 | 029394 | | LEE CO COMMISSARY> SETTLEMENT | | 16,542.50 | |

LEE COUNTY ACCOUNTING 2021/2022
 195 INMATE COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|-------------|--------------|--------------|
| 05/16/22 | CD0195 | 013462 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000044 | | | 299.76 |
| 05/16/22 | CD0195 | 013511 | | I C S > PAYMENT OF CLAIM 000045 | | | 16.30 |
| 05/16/22 | CD0195 | 013520 | | KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000046 | | | 178.06 |
| 05/16/22 | CD0195 | 013529 | | MAGCOR INDUSTRIES > PAYMENT OF CLAIM 000047 | | | 589.70 |
| 06/06/22 | CD0195 | 013873 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000048 | | | 126.00 |
| 06/20/22 | CD0195 | 013976 | | I C S > PAYMENT OF CLAIM 000049 | | | 226.00 |
| 07/05/22 | CD0195 | 014125 | | AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000050 | | | 201.36 |
| 07/05/22 | CD0195 | 014194 | | I C S > PAYMENT OF CLAIM 000051 | | | 1,053.00 |
| 07/05/22 | CD0195 | 014219 | | MAGCOR INDUSTRIES > PAYMENT OF CLAIM 000052 | | | 1,179.28 |
| 07/05/22 | CD0195 | 014289 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000053 | | | 210.00 |
| 07/14/22 | RC2122 | 029579 | | LEE CO COMMISSARY> SETTLEMENT | | 14,285.54 | |
| 07/18/22 | CD0195 | 014358 | | COMFORT SYSTEMS USA > PAYMENT OF CLAIM 000054 | | | 1,611.38 |
| 07/18/22 | CD0195 | 014392 | | KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000055 | | | 547.94 |
| 07/18/22 | CD0195 | 014423 | | PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 000056 | | | 134.40 |
| 07/18/22 | CD0195 | 014438 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000057 | | | 169.88 |
| 08/01/22 | CD0195 | 014573 | | MAGCOR INDUSTRIES > PAYMENT OF CLAIM 000058 | | | 3,030.00 |
| 08/15/22 | CD0195 | 014734 | | GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000059 | | | 352.00 |
| 08/15/22 | CD0195 | 014756 | | KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000060 | | | 522.38 |
| 08/15/22 | CD0195 | 014789 | | PELLERIN LAUNDRY MACHINERY SAL> PAYMENT OF CLAIM 000061 | | | 363.42 |
| 08/15/22 | CD0195 | 014791 | | PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 000062 | | | 522.29 |
| 08/22/22 | RC2122 | 029711 | | LEE CO COMMISSARY> JULY SETTLEMENT | | 5,474.11 | |
| 09/06/22 | CD0195 | 014880 | | BOB BARKER CO INC > PAYMENT OF CLAIM 000063 | | | 139.40 |
| 09/06/22 | CD0195 | 015012 | | PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 000064 | | | 1,396.48 |
| 09/06/22 | CD0195 | 015045 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000065 | | | 393.76 |
| 09/06/22 | CD0195 | 015061 | | TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000066 | | | 210.00 |
| 09/12/22 | RC2122 | 029777 | | LEE CO COMMISSARY> AUG SETTLEMENT | | 5,135.61 | |
| 09/19/22 | CD0195 | 015239 | | I C S > PAYMENT OF CLAIM 000067 | | | 170.00 |
| 09/19/22 | CD0195 | 015253 | | KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000068 | | | 270.00 |
| 09/19/22 | CD0195 | 015319 | | SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000069 | | | 209.28 |
| | | | | BALANCE >>> | 219,536.82 | 79,636.31 | 39,396.32 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | | 219,536.82 |
| ----- | | | | | | | |
| 195 | 000 | 190 | | FUND BALANCE - UNRESERVED | BALANCE >>> | 179,296.83CR | 0.00 |
| | | | | | | | 179,296.83 |
| | | | | | | | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | | 179,296.83CR |
| ----- | | | | | | | |
| 195 | 000 | 325 | | OTHER CHARGES PUBLIC SAFETY | | | |
| 10/25/21 | RC2122 | 028735 | | LEE CO COMMISSARY> SETTLEMENT | | | 7,372.08 |
| 11/19/21 | RC2122 | 028821 | | LEE CO COMMISSARY> SETTLEMENT | | | 5,360.69 |
| 12/22/21 | RC2122 | 028929 | | LEE CO COMMISSARY> SETTLEMENT | | | 5,483.31 |
| 01/28/22 | RC2122 | 029038 | | LEE CO COMMISSARY> SETTLEMENT FOR DECEMBER | | | 7,638.59 |
| 02/18/22 | RC2122 | 029119 | | LEE CO COMMISSARY> SETTLEMENT | | | 6,810.62 |
| 03/24/22 | RC2122 | 029226 | | LEE CO COMMISSARY> SETTLEMENT | | | 5,533.26 |
| 05/13/22 | RC2122 | 029394 | | LEE CO COMMISSARY> SETTLEMENT | | | 16,542.50 |
| 07/14/22 | RC2122 | 029579 | | LEE CO COMMISSARY> SETTLEMENT | | | 14,285.54 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|------------------------------------|-------------|-------|-----------|
| 08/22/22 | RC2122 | 029711 | | LEE CO COMMISSARY> JULY SETTLEMENT | | | 5,474.11 |
| 09/12/22 | RC2122 | 029777 | | LEE CO COMMISSARY> AUG SETTLEMENT | | | 5,135.61 |
| BALANCE >>> | | | | | 79,636.31CR | 0.00 | 79,636.31 |

TOTAL REVENUE BALANCE >>> 79,636.31CR

202 COMMISSARY

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|---------|----------|--------|
| | | | | CLOTHES/DRY GOODS - PRISONERS | | | |
| 10/04/21 | AP0061 | A89772A | 4 10592 | TUPELO HARDWARE CO INC > WATER COOLER, RAIT BAIT | | 69.98 | |
| 10/04/21 | AP1018 | 758900A | 2 10504 | I C S > SOAP, SHAMPOO, TOWELS, WASH CLOTHS | | 317.20 | |
| 10/04/21 | AP1429 | 1670257 | 1 10458 | BOB BARKER CO INC > CARDS | | 21.79 | |
| 10/04/21 | AP1645 | 122562 | 3 10533 | MS PRISON INDUSTRIES CORP > JAIL SUITS | | 1,379.20 | |
| 10/18/21 | AP0278 | N696002 | 6 10644 | COOKS CORRECTIONAL > GATOR TRAY | | 713.06 | |
| 10/18/21 | AP1018 | 3005967 | 7 10671 | I C S > SNEAKERS | | 258.50 | |
| 10/18/21 | AP1018 | 768200A | 7 10671 | I C S > SLIDES, SOAP | | 378.00 | |
| 10/18/21 | AP1429 | 1670750 | 5 10625 | BOB BARKER CO INC > BLANKET, UNO | | 640.42 | |
| 10/18/21 | AP1645 | 122770 | 8 10690 | MS PRISON INDUSTRIES CORP > JAIL SUITS | | 85.80 | |
| 11/01/21 | AP0209 | 21755 | 11 10838 | KEN JETER STORE EQUIPMENT INC > OVEN REPAIR | | 301.67 | |
| 11/01/21 | AP0218 | 725121 | 12 10870 | MYBESCO LLC > FILLER PAPER | | 21.25 | |
| 11/01/21 | AP1018 | 4810400 | 10 10826 | I C S > SHAMPOO, SOAP, DEOD | | 820.15 | |
| 11/01/21 | AP1018 | 824300A | 10 10826 | I C S > SLIDES, LOTION, SOAP | | 378.00 | |
| 11/01/21 | AP1429 | 1679089 | 9 10772 | BOB BARKER CO INC > UNDERBED STORAGE | | 633.08 | |
| 11/15/21 | AP0072 | 101514 | 16 11156 | WEATHERALL INC > ERASERS | | 44.95 | |
| 11/15/21 | AP0072 | 1269635 | 16 11156 | WEATHERALL INC > PENCIL, ERASER | | 51.60 | |
| 11/15/21 | AP1018 | 4863300 | 14 11071 | I C S > SLIDES | | 378.00 | |
| 11/15/21 | AP1429 | 1686913 | 13 11031 | BOB BARKER CO INC > SHOE | | 29.67 | |
| 11/15/21 | AP1645 | 122955 | 15 11099 | MS PRISON INDUSTRIES CORP > JAILSUITS | | 1,407.08 | |
| 12/06/21 | AP0133 | 30321 | 17 11212 | CONDITIONED AIR INC > FREEZER REPAIR | | 930.00 | |
| 12/06/21 | AP0209 | 22485 | 19 11266 | KEN JETER STORE EQUIPMENT INC > REPLACE CIRCUIT BOARD | | 889.31 | |
| 12/06/21 | AP0809 | 21082 | 20 11280 | LOWES HOME CENTERS INC > SHARP 9 CU FT STNLSS CT | | 80.75 | |
| 12/06/21 | AP1018 | 4891700 | 18 11256 | I C S > CLIPPERS, PORTION CUPS | | 87.18 | |
| 12/06/21 | AP1645 | 123084 | 21 11295 | MS PRISON INDUSTRIES CORP > JAIL SUITS | | 50.05 | |
| 12/20/21 | AP1018 | 32100A | 22 11460 | I C S > SLIDES | | 252.00 | |
| 12/20/21 | AP1645 | 123300 | 23 11497 | MS PRISON INDUSTRIES CORP > JAILSUITS | | 508.20 | |
| 01/03/22 | AP0133 | 30622 | 25 11584 | CONDITIONED AIR INC > FREEZER REPAIR | | 835.00 | |
| 01/03/22 | AP1429 | 1708483 | 24 11570 | BOB BARKER CO INC > SANDAL, TOWEL, WASHCLOTH | | 659.12 | |
| 01/03/22 | AP1665 | 2162021 | 26 11680 | TIGER CORRECTIONAL SERVICES, I> TAGS | | 380.00 | |
| 01/18/22 | AP1370 | 11022 | 27 11885 | SAM'S CLUB DIRECT > TV | | 439.76 | |
| 02/07/22 | AP1429 | 1717637 | 28 11943 | BOB BARKER CO INC > SANDALS, TOWELS | | 1,018.14 | |
| 02/07/22 | AP1998 | 390309 | 29 12063 | PELLERIN LAUNDRY MACHINERY SAL> REPAIR LEAKS | | 350.00 | |
| 02/22/22 | AP0809 | 06456 | 32 12210 | LOWES HOME CENTERS INC > GRIP N GRAB | | 90.15 | |
| 02/22/22 | AP1018 | 3006348 | 31 12199 | I C S > TUMBLER | | 89.65 | |
| 02/22/22 | AP1429 | 1723295 | 30 12158 | BOB BARKER CO INC > SANDALS | | 640.32 | |
| 03/07/22 | AP0218 | 742451 | 35 12477 | MYBESCO LLC > ENVELOPES, FILLER PAPER | | 138.08 | |
| 03/07/22 | AP1665 | 22422 | 36 12530 | TIGER CORRECTIONAL SERVICES, I> TONER, BADGE | | 350.00 | |
| 03/07/22 | AP3794 | 210674 | 34 12397 | COMFORT SYSTEMS USA > REPAIR GARBAGE DISPOSAL | | 289.50 | |
| 03/07/22 | AP3794 | 210675 | 34 12397 | COMFORT SYSTEMS USA > REPAIR ICE MACHINE AND KETTLE | | 639.03 | |
| 03/21/22 | AP1018 | 5099200 | 38 12666 | I C S > PANT | | 334.80 | |

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|-------------|--------|---------|--------------------------------|--|-----------|-----------|--------|--|
| 04/04/22 | AP1018 | 5076802 | 40 12887 | I C S > MAGIC CLIPS | | 256.00 | | |
| 04/04/22 | AP1429 | 1742784 | 39 12831 | BOB BARKER CO INC > SHOES | | 139.40 | | |
| 04/04/22 | AP1429 | 1744722 | 39 12831 | BOB BARKER CO INC > BOOTS | | 29.10 | | |
| 04/04/22 | AP1429 | 1745022 | 39 12831 | BOB BARKER CO INC > SHEET, TOWELS | | 833.88 | | |
| 04/04/22 | AP1429 | 740433A | 39 12831 | BOB BARKER CO INC > SANDALS | | 311.94 | | |
| 04/25/22 | AP0483 | 24705 | 42 13102 | GOLDEN NEEDLE EMBROIDERY > SHIRTS | | 1,374.00 | | |
| 04/25/22 | AP1429 | 1747352 | 41 13055 | BOB BARKER CO INC > TROUSERS | | 258.36 | | |
| 04/25/22 | AP1429 | 1752569 | 41 13055 | BOB BARKER CO INC > SANDALS, SHAMPOO, CHECKERS | | 516.31 | | |
| 05/02/22 | AP1429 | 757878A | 43 13251 | BOB BARKER CO INC > SANDALS, SHAMPOO | | 209.16 | | |
| 05/16/22 | AP0209 | 27317 | 46 13520 | KEN JETER STORE EQUIPMENT INC > CAN OPENER, MIXER PADDLE | | 160.26 | | |
| 05/16/22 | AP0209 | 27379A | 46 13520 | KEN JETER STORE EQUIPMENT INC > VACUUM BREAKER, TOOL SHARPENER | | 17.80 | | |
| 05/16/22 | AP1018 | 226800A | 45 13511 | I C S > DEOD, SOAP, TOOTH PASTE | | 16.30 | | |
| 05/16/22 | AP1429 | 1759391 | 44 13462 | BOB BARKER CO INC > BASKETBALL | | 73.56 | | |
| 05/16/22 | AP1429 | 1760969 | 44 13462 | BOB BARKER CO INC > SHIRT | | 226.20 | | |
| 05/16/22 | AP3835 | 124514 | 47 13529 | MAGCOR INDUSTRIES > JAIL JUMPSUITS | | 589.70 | | |
| 06/06/22 | AP1665 | 5192022 | 48 13873 | TIGER CORRECTIONAL SERVICES, I > NFC BADGES | | 126.00 | | |
| 06/20/22 | AP1018 | 311100A | 49 13976 | I C S > HOOD, | | 226.00 | | |
| 07/05/22 | AP1018 | 5329300 | 51 14194 | I C S > INMATE PANTS | | 1,053.00 | | |
| 07/05/22 | AP1665 | 61722 | 53 14289 | TIGER CORRECTIONAL SERVICES, I > BADGE | | 210.00 | | |
| 07/05/22 | AP3831 | 4359040 | 50 14125 | AMERICAN PAPER & TWINE > CAMP CHAIR | | 201.36 | | |
| 07/05/22 | AP3835 | 125039 | 52 14219 | MAGCOR INDUSTRIES > JAILSUITS | | 1,179.28 | | |
| 07/18/22 | AP0209 | 29015 | 55 14392 | KEN JETER STORE EQUIPMENT INC > OVEN REPAIR | | 547.94 | | |
| 07/18/22 | AP1370 | 71222A | 57 14438 | SAM'S CLUB DIRECT > TV | | 169.88 | | |
| 07/18/22 | AP3794 | 211017 | 54 14358 | COMFORT SYSTEMS USA > KETTLE REPAIR | | 1,611.38 | | |
| 07/18/22 | AP3855 | 26313 | 56 14423 | PHOENIX SUPPLY LLC > SANDALS | | 134.40 | | |
| 08/01/22 | AP3835 | 125164 | 58 14573 | MAGCOR INDUSTRIES > 13897 MATTRESS | | 3,030.00 | | |
| 08/15/22 | AP0209 | 29917 | 60 14756 | KEN JETER STORE EQUIPMENT INC > DISHWASHER REPAIR | | 522.38 | | |
| 08/15/22 | AP0483 | 25454A | 59 14734 | GOLDEN NEEDLE EMBROIDERY > SHIRTS, T-SHIRTS | | 352.00 | | |
| 08/15/22 | AP1998 | 398414 | 61 14789 | PELLERIN LAUNDRY MACHINERY SAL > DRYER REPAIR | | 363.42 | | |
| 08/15/22 | AP3855 | 26454A | 62 14791 | PHOENIX SUPPLY LLC > SOAP, LOTION, SHAMPOO | | 332.76 | | |
| 08/15/22 | AP3855 | 26514 | 62 14791 | PHOENIX SUPPLY LLC > EVIDENCE BAGS | | 189.53 | | |
| 09/06/22 | AP1370 | 82222A | 65 15045 | SAM'S CLUB DIRECT > TV, TONER | | 393.76 | | |
| 09/06/22 | AP1429 | 1803390 | 63 14880 | BOB BARKER CO INC > SHOES | | 139.40 | | |
| 09/06/22 | AP1665 | 102022 | 66 15061 | TIGER CORRECTIONAL SERVICES, I > BADGE | | 210.00 | | |
| 09/06/22 | AP3855 | 26766A | 64 15012 | PHOENIX SUPPLY LLC > SHEETS, TUMBLER, BATH TOWELS | | 741.59 | | |
| 09/06/22 | AP3855 | 26770 | 64 15012 | PHOENIX SUPPLY LLC > TUMBLERS | | 71.95 | | |
| 09/06/22 | AP3855 | 26784 | 64 15012 | PHOENIX SUPPLY LLC > SHEETS | | 582.94 | | |
| 09/19/22 | AP0209 | 30642 | 68 15253 | KEN JETER STORE EQUIPMENT INC > DISHWASHER REPAIR | | 270.00 | | |
| 09/19/22 | AP1018 | 5518000 | 67 15239 | I C S > SOFTGUARD | | 170.00 | | |
| 09/19/22 | AP1370 | 661204 | 69 15319 | SAM'S CLUB DIRECT > BARBER KITS | | 209.28 | | |
| BALANCE >>> | | | | | 35,030.66 | 35,030.66 | 0.00 | |
| ----- | | | | | | | | |
| 195 | 202 | 919 | OTHER FURN & EQUIP LESS \$5000 | | | | | |
| 02/22/22 | AP1429 | 1725213 | 30 12158 | BOB BARKER CO INC > MATTRESS | | 1,455.22 | | |
| 03/07/22 | AP1429 | 1730993 | 33 12381 | BOB BARKER CO INC > MATTRESS | | 1,455.22 | | |
| 03/21/22 | AP1429 | 1738083 | 37 12621 | BOB BARKER CO INC > MATTRESS | | 1,455.22 | | |
| BALANCE >>> | | | | | 4,365.66 | 4,365.66 | 0.00 | |
| ----- | | | | | | | | |
| 195 | 202 | 920 | OTHER FURN & EQUIP MORE \$5000 | | | | | |
| BALANCE >>> | | | | | 0.00 | 0.00 | 0.00 | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------|-----|--------|-------------|--------------------|-------------|-----------|-----------------------|
| | | | | COMMISSARY | BALANCE >>> | 39,396.32 | 39,396.32 0.00 |
| ***** | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> | 39,396.32 | |
| +++++ | | | | | | | |
| | | | | INMATE COMMISSARY | BALANCE >>> | 0.00 | 119,032.63 119,032.63 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|---------------------|-----|--------|-------------|-------------------|-------------|-------|--------|------|
| ===== | | | | | | | | |
| 296 LAW ENFORCEMENT | | | | | | | | |
| | | | | LAW ENFORCEMENT | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | |
| | | | | HOMELAND SECURITY | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 197 PUBLIC SAFETY DONATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------------------------|--------|--------|-------------|--|-------------|-------------|-----------|
| 197 000 002 | | | | CASH IN BANK | | 14,905.61 | |
| 09/08/22 | RC2122 | 029757 | | KIWANIS CLUB> JUVENILE CENTER DONATION | | 1,500.00 | |
| | | | | BALANCE >>> | 16,405.61 | 1,500.00 | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL ASSETS | BALANCE >>> | 16,405.61 | |
| +++++ | | | | | | | |
| 197 000 190 | | | | FUND BALANCE - UNRESERVED | | | 14,905.61 |
| | | | | BALANCE >>> | 14,905.61CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL EQUITY | BALANCE >>> | 14,905.61CR | |
| +++++ | | | | | | | |
| 197 000 298 294 | | | | UNRESTRICTED GIFTS DONATIONS | | | |
| | | | | JUV DET CTR PRO | | | |
| 09/08/22 | RC2122 | 029757 | | KIWANIS CLUB> JUVENILE CENTER DONATION | | | 1,500.00 |
| | | | | BALANCE >>> | 1,500.00CR | 0.00 | 1,500.00 |
| ----- | | | | | | | |
| 197 000 298 298 | | | | UNRESTRICTED GIFTS DONATIONS | | | |
| | | | | K-9 | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL REVENUE | BALANCE >>> | 1,500.00CR | |
| +++++ | | | | | | | |
| 200 SHERIFF ADMINISTRATION | | | | | | | |
| | | | | SHERIFF ADMINISTRATION | BALANCE >>> | 0.00 | 0.00 |
| ***** | | | | | | | |
| 209 K9 UNIT | | | | | | | |
| | | | | K9 UNIT | BALANCE >>> | 0.00 | 0.00 |
| ***** | | | | | | | |
| 210 AUTOMOBILES | | | | | | | |
| | | | | AUTOMOBILES | BALANCE >>> | 0.00 | 0.00 |
| ***** | | | | | | | |
| 211 SWAT | | | | | | | |
| | | | | SWAT | BALANCE >>> | 0.00 | 0.00 |
| ***** | | | | | | | |
| 222 JUVENILE DETENTION CENTER | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 197 PUBLIC SAFETY DONATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------------|-----|--------|-------------|-------------------------------------|-------------|-------|----------|
| 197 | 222 | 606 | 294 | PROGRAM SUPPLIES JUV DET CTR PRO | | | |
| BALANCE >>> | | | | | 0.00 | 0.00 | 0.00 |
| JUVENILE DETENTION CENTER | | | | | BALANCE >>> | 0.00 | 0.00 |
| PUBLIC SAFETY DONATIONS | | | | | BALANCE >>> | 0.00 | 1,500.00 |

LEE COUNTY ACCOUNTING 2021/2022
 198 FALLEN OFFICER MEMORIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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| 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 2021/2022
 200 APMM SEWER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|---------|-----------|-----------|
| 200 000 002 | | | | CASH IN BANK | | | |
| 10/18/21 | CD0200 | 010689 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001 | | | 4,680.77 |
| 11/15/21 | CD0200 | 011097 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002 | | | 4,680.77 |
| 12/20/21 | CD0200 | 011495 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003 | | | 4,680.77 |
| 01/18/22 | CD0200 | 011852 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004 | | | 4,680.77 |
| 02/22/22 | CD0200 | 012225 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005 | | | 4,680.77 |
| 03/21/22 | CD0200 | 012691 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006 | | | 4,680.77 |
| 04/25/22 | CD0200 | 013138 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007 | | | 4,680.77 |
| 05/16/22 | CD0200 | 013537 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008 | | | 4,680.77 |
| 06/20/22 | CD0200 | 014000 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009 | | | 4,680.77 |
| 07/18/22 | CD0200 | 014410 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010 | | | 4,680.77 |
| 08/15/22 | CD0200 | 014776 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011 | | | 4,680.77 |
| 09/19/22 | CD0200 | 015273 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012 | | | 4,680.77 |
| 09/28/22 | SJ2122 | 09-25 | | BD ORDER 012 TO 239 230 200> GRAMMER,ENERGY LEASE & APPM NOTE230 20 | | 56,169.24 | |
| | | | | BALANCE >>> | 0.00 | 56,169.24 | 56,169.24 |

| | | | | | | | |
|-------------|--------|-------|--|---|-------------|------|-----------|
| 200 000 387 | | | | TRANSFERS IN FROM GOVERNMENTAL | | | |
| 09/28/22 | SJ2122 | 09-25 | | BD ORDER 012 TO 239 230 200> GRAMMER,ENERGY LEASE & APPM NOTE230 20 | | | 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 | | | |
| 10/18/21 | AP0992 | 100621D | 1 10689 | MS DEVELOPMENT AUTHORITY > GMS 50583 | | 4,306.82 | |
| 11/15/21 | AP0992 | 11521A | 2 11097 | MS DEVELOPMENT AUTHORITY > GMS 50583 | | 4,313.99 | |
| 12/20/21 | AP0992 | 120821P | 3 11495 | MS DEVELOPMENT AUTHORITY > GMS 50583 | | 4,321.18 | |
| 01/18/22 | AP0992 | 11822A | 4 11852 | MS DEVELOPMENT AUTHORITY > GMS 50583 | | 4,328.39 | |
| 02/22/22 | AP0992 | 2222 | 5 12225 | MS DEVELOPMENT AUTHORITY > GMS 50583 | | 4,335.60 | |
| 03/21/22 | AP0992 | 31422G | 6 12691 | MS DEVELOPMENT AUTHORITY > GMS 50583 | | 4,342.83 | |
| 04/25/22 | AP0992 | 042522A | 7 13138 | MS DEVELOPMENT AUTHORITY > GMS: 50583 | | 4,350.06 | |
| 05/16/22 | AP0992 | 51622A | 8 13537 | MS DEVELOPMENT AUTHORITY > GMS: 50583 | | 4,357.31 | |
| 06/20/22 | AP0992 | 6722A | 9 14000 | MS DEVELOPMENT AUTHORITY > GMS 50583 | | 4,364.58 | |
| 07/18/22 | AP0992 | 7722A | 10 14410 | MS DEVELOPMENT AUTHORITY > GMS: 50583 | | 4,371.85 | |
| 08/15/22 | AP0992 | 8522A | 11 14776 | MS DEVELOPMENT AUTHORITY > GMS: 50583 | | 4,379.14 | |
| 09/19/22 | AP0992 | 91922A | 12 15273 | MS DEVELOPMENT AUTHORITY > GMS: 50583 | | 4,386.43 | |
| | | | | BALANCE >>> | 52,158.18 | 52,158.18 | 0.00 |

| | | | | | | | |
|-------------|--------|---------|---------|---------------------------------------|--|--------|--|
| 200 800 802 | | | | INTEREST EXPENSE | | | |
| 10/18/21 | AP0992 | 100621D | 1 10689 | MS DEVELOPMENT AUTHORITY > GMS 50583 | | 373.95 | |
| 11/15/21 | AP0992 | 11521A | 2 11097 | MS DEVELOPMENT AUTHORITY > GMS 50583 | | 366.78 | |
| 12/20/21 | AP0992 | 120821P | 3 11495 | MS DEVELOPMENT AUTHORITY > GMS 50583 | | 359.59 | |
| 01/18/22 | AP0992 | 11822A | 4 11852 | MS DEVELOPMENT AUTHORITY > GMS 50583 | | 352.38 | |
| 02/22/22 | AP0992 | 2222 | 5 12225 | MS DEVELOPMENT AUTHORITY > GMS 50583 | | 345.17 | |
| 03/21/22 | AP0992 | 31422G | 6 12691 | MS DEVELOPMENT AUTHORITY > GMS 50583 | | 337.94 | |
| 04/25/22 | AP0992 | 042522A | 7 13138 | MS DEVELOPMENT AUTHORITY > GMS: 50583 | | 330.71 | |

LEE COUNTY ACCOUNTING 2021/2022
 200 APMM SEWER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|---------------------|--------|--------|-------------|------------------------------------|-------------|-----------|------------|------------|
| 05/16/22 | AP0992 | 51622A | 8 13537 MS | DEVELOPMENT AUTHORITY > GMS: 50583 | | 323.46 | | |
| 06/20/22 | AP0992 | 6722A | 9 14000 MS | DEVELOPMENT AUTHORITY > GMS 50583 | | 316.19 | | |
| 07/18/22 | AP0992 | 7722A | 10 14410 MS | DEVELOPMENT AUTHORITY > GMS: 50583 | | 308.92 | | |
| 08/15/22 | AP0992 | 8522A | 11 14776 MS | DEVELOPMENT AUTHORITY > GMS: 50583 | | 301.63 | | |
| 09/19/22 | AP0992 | 91922A | 12 15273 MS | DEVELOPMENT AUTHORITY > GMS: 50583 | | 294.34 | | |
| BALANCE >>> | | | | | 4,011.06 | 4,011.06 | 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 2021/2022
 230 ENERGY LEASE BANK OF AMERICA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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PAGE 0640

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------------------------------|--------|--------|-------------|---|--------------|--------------|-----------------------|
| 230 000 002 | | | | CASH IN BANK | | | |
| 03/21/22 | CD0230 | 012616 | | BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000001 | | | 81,192.33 |
| 09/19/22 | CD0230 | 015185 | | BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000002 | | | 81,192.32 |
| 09/28/22 | SJ2122 | 09-25 | | BD ORDER 012 TO 239 230 200> GRAMMER,ENERGY LEASE & APPM NOTE230 20 | | 162,384.65 | |
| | | | | BALANCE >>> | 0.00 | 162,384.65 | 162,384.65 |
| ----- | | | | | | | |
| 230 000 387 | | | | TRANSFERS IN FROM GOVERNMENTAL | | | |
| 09/28/22 | SJ2122 | 09-25 | | BD ORDER 012 TO 239 230 200> GRAMMER,ENERGY LEASE & APPM NOTE230 20 | | | 162,384.65 |
| | | | | 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 | | | |
| 03/21/22 | AP0582 | 31422 | 1 12616 | BANC OF AMERICA LEASING > ACCT# 4488700 | | 54,527.56 | |
| 09/19/22 | AP0582 | 91922 | 2 15185 | BANC OF AMERICA LEASING > ACCT: 4488700 | | 55,479.61 | |
| | | | | BALANCE >>> | 110,007.17 | 110,007.17 | 0.00 |
| ----- | | | | | | | |
| 230 800 802 | | | | INTEREST EXPENSE | | | |
| 03/21/22 | AP0582 | 31422 | 1 12616 | BANC OF AMERICA LEASING > ACCT# 4488700 | | 26,664.77 | |
| 09/19/22 | AP0582 | 91922 | 2 15185 | BANC OF AMERICA LEASING > ACCT: 4488700 | | 25,712.71 | |
| | | | | BALANCE >>> | 52,377.48 | 52,377.48 | 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 2021/2022
 231 2010 COP BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------------------|--------|--------|-------------|---|--------------|--------------|-----------------------|
| 231 000 002 | | | | CASH IN BANK | | | |
| 11/15/21 | CD0231 | 011057 | | FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000001 | | | 18,750.00 |
| 11/18/21 | RC2122 | 028817 | | CDF> COP BD INTEREST PAYMENT | | 8,767.71 | |
| 01/18/22 | CD0231 | 011809 | | FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000002 | | | 1,940.00 |
| 05/02/22 | CD0231 | 013277 | | FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000003 | | | 253,750.00 |
| 05/23/22 | RC2122 | 029432 | | CDF> COPS BOND PRIN & INT PORTION F | | 118,656.37 | |
| 09/28/22 | SJ2122 | 09-24 | | BD ORDER 001 TO 911 231 235 237 238> BUDGETED TRANSFERS DISPATCH & NO | | 147,015.92 | |
| | | | | BALANCE >>> | 0.00 | 274,440.00 | 274,440.00 |
| ----- | | | | | | | |
| 231 000 319 | | | | LOCAL RESTRICTED ECONOMIC DEV | | | |
| 11/18/21 | RC2122 | 028817 | | CDF> COP BD INTEREST PAYMENT | | | 8,767.71 |
| 05/23/22 | RC2122 | 029432 | | CDF> COPS BOND PRIN & INT PORTION F | | | 118,656.37 |
| | | | | BALANCE >>> | 127,424.08CR | 0.00 | 127,424.08 |
| ----- | | | | | | | |
| 231 000 387 | | | | TRANSFERS IN FROM GOVERNMENTAL | | | |
| 09/28/22 | SJ2122 | 09-24 | | BD ORDER 001 TO 911 231 235 237 238> BUDGETED TRANSFERS DISPATCH & NO | | | 147,015.92 |
| | | | | BALANCE >>> | 147,015.92CR | 0.00 | 147,015.92 |
| ----- | | | | | | | |
| | | | | TOTAL REVENUE | BALANCE >>> | 274,440.00CR | |
| +++++ | | | | | | | |
| 800 DEBT SERVICE | | | | | | | |
| 231 800 800 | | | | PRIN RETIREMENT CAPITAL DEBT | | | |
| 05/02/22 | AP1733 | 41522 | 3 13277 | FIRST NATIONAL BANK OF CLARKSD> COPS BOND | | 235,000.00 | |
| | | | | BALANCE >>> | 235,000.00 | 235,000.00 | 0.00 |
| ----- | | | | | | | |
| 231 800 802 | | | | INTEREST EXPENSE | | | |
| 11/15/21 | AP1733 | 101521 | 1 11057 | FIRST NATIONAL BANK OF CLARKSD> COPS BOND | | 18,750.00 | |
| 05/02/22 | AP1733 | 41522 | 3 13277 | FIRST NATIONAL BANK OF CLARKSD> COPS BOND | | 18,750.00 | |
| | | | | BALANCE >>> | 37,500.00 | 37,500.00 | 0.00 |
| ----- | | | | | | | |
| 231 800 803 | | | | FISCAL AGENTS FEES | | | |
| 01/18/22 | AP1733 | 123121 | 2 11809 | FIRST NATIONAL BANK OF CLARKSD> ANNUAL FEES | | 1,940.00 | |
| | | | | BALANCE >>> | 1,940.00 | 1,940.00 | 0.00 |
| ----- | | | | | | | |
| | | | | DEBT SERVICE | BALANCE >>> | 274,440.00 | 274,440.00 0.00 |
| ***** | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> | 274,440.00 | |
| +++++ | | | | | | | |
| | | | | 2010 COP BOND | BALANCE >>> | 0.00 | 548,880.00 548,880.00 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 235 HIVE BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------------|--------|--------|-------------|---|--------------|------------|--------------|
| ===== | | | | | | | |
| 235 | 000 | 002 | | CASH IN BANK | | | |
| 03/21/22 | CD0235 | 012620 | | BNA BANK | | | 210,586.33 |
| 09/19/22 | CD0235 | 015190 | | BNA BANK | | | 63,211.95 |
| 09/28/22 | SJ2122 | 09-24 | | BD ORDER 001 TO 911 231 235 237 238> BUDGETED TRANSFERS DISPATCH & NO | | 273,798.28 | |
| | | | | BALANCE >>> | 0.00 | 273,798.28 | 273,798.28 |
| ----- | | | | | | | |
| 235 | 000 | 387 | | TRANSFERS IN FROM GOVERNMENTAL | | | |
| 09/28/22 | SJ2122 | 09-24 | | BD ORDER 001 TO 911 231 235 237 238> BUDGETED TRANSFERS DISPATCH & NO | | | 273,798.28 |
| | | | | BALANCE >>> | 273,798.28CR | 0.00 | 273,798.28 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | | 273,798.28CR |
| +++++ | | | | | | | |
| 800 DEBT SERVICE | | | | | | | |
| 235 | 800 | 800 | | PRIN RETIREMENT CAPITAL DEBT | | | |
| 03/21/22 | AP0669 | 31422 | 1 12620 | BNA BANK | | | |
| | | | | > HIVE | | 145,000.00 | |
| | | | | BALANCE >>> | 145,000.00 | 145,000.00 | 0.00 |
| ----- | | | | | | | |
| 235 | 800 | 802 | | INTEREST EXPENSE | | | |
| 03/21/22 | AP0669 | 31422 | 1 12620 | BNA BANK | | | |
| | | | | > HIVE | | 64,715.00 | |
| 09/19/22 | AP0669 | 91922 | 2 15190 | BNA BANK | | | |
| | | | | > GENERAL OBLIGATION BONDS | | 62,540.00 | |
| | | | | BALANCE >>> | 127,255.00 | 127,255.00 | 0.00 |
| ----- | | | | | | | |
| 235 | 800 | 803 | | FISCAL AGENTS FEES | | | |
| 03/21/22 | AP0669 | 31422 | 1 12620 | BNA BANK | | | |
| | | | | > HIVE | | 871.33 | |
| 09/19/22 | AP0669 | 91922 | 2 15190 | BNA BANK | | | |
| | | | | > GENERAL OBLIGATION BONDS | | 671.95 | |
| | | | | BALANCE >>> | 1,543.28 | 1,543.28 | 0.00 |
| ----- | | | | | | | |
| DEBT SERVICE | | | | | BALANCE >>> | | 273,798.28 |
| | | | | | | 273,798.28 | 0.00 |
| ***** | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | | 273,798.28 |
| +++++ | | | | | | | |
| HIVE BOND | | | | | BALANCE >>> | | 0.00 |
| | | | | | | 547,596.56 | 547,596.56 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 237 911 RADIO SYSTEM 2013
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-----------------------|--------|--------|-------------|---|--------------|--------------|--------------|--------------|
| 237 000 002 | | | | CASH IN BANK | | | | |
| 01/03/22 | CD0237 | 011675 | | THE PEOPLES BANK > PAYMENT OF CLAIM 000001 | | | 46,184.38 | |
| 07/18/22 | CD0237 | 014447 | | THE PEOPLES BANK > PAYMENT OF CLAIM 000002 | | | 661,184.38 | |
| 08/15/22 | CD0237 | 014826 | | THE PEOPLES BANK > PAYMENT OF CLAIM 000003 | | | 2,000.00 | |
| 09/28/22 | SJ2122 | 09-24 | | BD ORDER 001 TO 911 231 235 237 238> BUDGETED TRANSFERS DISPATCH & NO | | 709,368.76 | | |
| | | | | BALANCE >>> | 0.00 | 709,368.76 | 709,368.76 | |
| ----- | | | | | | | | |
| 237 000 387 | | | | TRANSFERS IN FROM GOVERNMENTAL | | | | |
| 09/28/22 | SJ2122 | 09-24 | | BD ORDER 001 TO 911 231 235 237 238> BUDGETED TRANSFERS DISPATCH & NO | | | 709,368.76 | |
| | | | | BALANCE >>> | 709,368.76CR | 0.00 | 709,368.76 | |
| ----- | | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | 709,368.76CR | | |
| +++++ | | | | | | | | |
| 800 DEBT SERVICE | | | | | | | | |
| 237 800 800 | | | | PRIN RETIREMENT CAPITAL DEBT | | | | |
| 07/18/22 | AP3285 | 7722 | 2 14447 | THE PEOPLES BANK > GENERAL OBLIGATION BOND | | 615,000.00 | | |
| | | | | BALANCE >>> | 615,000.00 | 615,000.00 | 0.00 | |
| ----- | | | | | | | | |
| 237 800 802 | | | | INTEREST EXPENSE | | | | |
| 01/03/22 | AP3285 | 112221 | 1 11675 | THE PEOPLES BANK > LEEGORF16 3289 | | 46,184.38 | | |
| 07/18/22 | AP3285 | 7722 | 2 14447 | THE PEOPLES BANK > GENERAL OBLIGATION BOND | | 46,184.38 | | |
| | | | | BALANCE >>> | 92,368.76 | 92,368.76 | 0.00 | |
| ----- | | | | | | | | |
| 237 800 803 | | | | FISCAL AGENTS FEES | | | | |
| 08/15/22 | AP3285 | 9556 | 3 14826 | THE PEOPLES BANK > 9556 REFUNDING BONDS | | 2,000.00 | | |
| | | | | BALANCE >>> | 2,000.00 | 2,000.00 | 0.00 | |
| ----- | | | | | | | | |
| DEBT SERVICE | | | | | BALANCE >>> | 709,368.76 | 709,368.76 | 0.00 |
| ***** | | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 709,368.76 | | |
| +++++ | | | | | | | | |
| 911 RADIO SYSTEM 2013 | | | | | BALANCE >>> | 0.00 | 1,418,737.52 | 1,418,737.52 |
| ===== | | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 238 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|-----------|-----------|
| 238 | 000 | 002 | | CASH IN BANK | | | |
| 10/18/21 | CD0238 | 010689 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001 | | | 8,281.41 |
| 11/15/21 | CD0238 | 011097 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002 | | | 8,281.41 |
| 12/20/21 | CD0238 | 011495 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003 | | | 8,281.41 |
| 01/18/22 | CD0238 | 011852 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004 | | | 8,281.41 |
| 02/22/22 | CD0238 | 012225 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005 | | | 8,281.41 |
| 03/21/22 | CD0238 | 012691 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006 | | | 8,281.41 |
| 04/25/22 | CD0238 | 013138 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007 | | | 8,281.41 |
| 05/16/22 | CD0238 | 013537 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008 | | | 8,281.41 |
| 06/20/22 | CD0238 | 014000 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009 | | | 8,281.41 |
| 07/18/22 | CD0238 | 014410 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010 | | | 8,281.41 |
| 08/15/22 | CD0238 | 014776 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011 | | | 8,281.41 |
| 09/19/22 | CD0238 | 015273 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012 | | | 8,281.41 |
| 09/28/22 | SJ2122 | 09-24 | | BD ORDER 001 TO 911 231 235 237 238> BUDGETED TRANSFERS DISPATCH & NO | | 99,376.92 | |
| | | | | BALANCE >>> | 0.00 | 99,376.92 | 99,376.92 |

| | | | | | | | |
|----------|--------|-------|--|---|-------------|------|-----------|
| 238 | 000 | 387 | | TRANSFERS IN FROM GOVERNMENTAL | | | |
| 09/28/22 | SJ2122 | 09-24 | | BD ORDER 001 TO 911 231 235 237 238> BUDGETED TRANSFERS DISPATCH & NO | | | 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 | | | |
| 10/18/21 | AP0992 | 100621B | 1 | 10689 MS DEVELOPMENT AUTHORITY > GMS 50606 | | 5,896.96 | |
| 11/15/21 | AP0992 | 11521B | 2 | 11097 MS DEVELOPMENT AUTHORITY > GMS: 50606 | | 5,911.71 | |
| 12/20/21 | AP0992 | 120821X | 3 | 11495 MS DEVELOPMENT AUTHORITY > GMS 50606 | | 5,926.49 | |
| 01/18/22 | AP0992 | 11822B | 4 | 11852 MS DEVELOPMENT AUTHORITY > GMS 50606 | | 5,941.30 | |
| 02/22/22 | AP0992 | 22222A | 5 | 12225 MS DEVELOPMENT AUTHORITY > GMS 50606 | | 5,956.16 | |
| 03/21/22 | AP0992 | 31422S | 6 | 12691 MS DEVELOPMENT AUTHORITY > GMS 50606 | | 5,971.05 | |
| 04/25/22 | AP0992 | 42522B | 7 | 13138 MS DEVELOPMENT AUTHORITY > GMS: 50606 | | 5,985.97 | |
| 05/16/22 | AP0992 | 51622B | 8 | 13537 MS DEVELOPMENT AUTHORITY > GMS: 50606 | | 6,000.94 | |
| 06/20/22 | AP0992 | 6722B | 9 | 14000 MS DEVELOPMENT AUTHORITY > GMS 50606 | | 6,015.94 | |
| 07/18/22 | AP0992 | 7722B | 10 | 14410 MS DEVELOPMENT AUTHORITY > GMS: 50606 | | 6,030.98 | |
| 08/15/22 | AP0992 | 8522B | 11 | 14776 MS DEVELOPMENT AUTHORITY > GMS: 50606 | | 6,046.06 | |
| 09/19/22 | AP0992 | 91922B | 12 | 15273 MS DEVELOPMENT AUTHORITY > GMS: 50606 | | 6,061.17 | |
| | | | | BALANCE >>> | 71,744.73 | 71,744.73 | 0.00 |

| | | | | | | | |
|----------|--------|---------|---|---|--|----------|--|
| 238 | 800 | 802 | | INTEREST EXPENSE | | | |
| 10/18/21 | AP0992 | 100621B | 1 | 10689 MS DEVELOPMENT AUTHORITY > GMS 50606 | | 2,384.45 | |
| 11/15/21 | AP0992 | 11521B | 2 | 11097 MS DEVELOPMENT AUTHORITY > GMS: 50606 | | 2,369.70 | |
| 12/20/21 | AP0992 | 120821X | 3 | 11495 MS DEVELOPMENT AUTHORITY > GMS 50606 | | 2,354.92 | |
| 01/18/22 | AP0992 | 11822B | 4 | 11852 MS DEVELOPMENT AUTHORITY > GMS 50606 | | 2,340.11 | |
| 02/22/22 | AP0992 | 22222A | 5 | 12225 MS DEVELOPMENT AUTHORITY > GMS 50606 | | 2,325.25 | |
| 03/21/22 | AP0992 | 31422S | 6 | 12691 MS DEVELOPMENT AUTHORITY > GMS 50606 | | 2,310.36 | |
| 04/25/22 | AP0992 | 42522B | 7 | 13138 MS DEVELOPMENT AUTHORITY > GMS: 50606 | | 2,295.44 | |

LEE COUNTY ACCOUNTING 2021/2022
 238 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|--------------------|--------|--------|-------------|------------------------------------|-------------|-----------|------------|------------|
| 05/16/22 | AP0992 | 51622B | 8 13537 MS | DEVELOPMENT AUTHORITY > GMS: 50606 | | 2,280.47 | | |
| 06/20/22 | AP0992 | 6722B | 9 14000 MS | DEVELOPMENT AUTHORITY > GMS 50606 | | 2,265.47 | | |
| 07/18/22 | AP0992 | 7722B | 10 14410 MS | DEVELOPMENT AUTHORITY > GMS: 50606 | | 2,250.43 | | |
| 08/15/22 | AP0992 | 8522B | 11 14776 MS | DEVELOPMENT AUTHORITY > GMS: 50606 | | 2,235.35 | | |
| 09/19/22 | AP0992 | 91922B | 12 15273 MS | DEVELOPMENT AUTHORITY > GMS: 50606 | | 2,220.24 | | |
| BALANCE >>> | | | | | 27,632.19 | 27,632.19 | 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 |

LEE COUNTY ACCOUNTING 2021/2022
 239 GRAMMER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|------------|------------|
| 239 | 000 | 002 | | CASH IN BANK | | | |
| 10/18/21 | CD0239 | 010689 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001 | | | 19,163.64 |
| 11/15/21 | CD0239 | 011097 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002 | | | 19,163.64 |
| 12/20/21 | CD0239 | 011495 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003 | | | 19,163.64 |
| 01/18/22 | CD0239 | 011852 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004 | | | 19,163.64 |
| 02/22/22 | CD0239 | 012225 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005 | | | 19,163.64 |
| 03/21/22 | CD0239 | 012691 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006 | | | 19,163.64 |
| 04/25/22 | CD0239 | 013138 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007 | | | 19,163.64 |
| 05/16/22 | CD0239 | 013537 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008 | | | 19,163.64 |
| 06/20/22 | CD0239 | 014000 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009 | | | 19,163.64 |
| 07/18/22 | CD0239 | 014410 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010 | | | 19,163.64 |
| 08/15/22 | CD0239 | 014776 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011 | | | 19,163.64 |
| 09/19/22 | CD0239 | 015273 | | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012 | | | 19,163.64 |
| 09/28/22 | SJ2122 | 09-25 | | BD ORDER 012 TO 239 230 200> GRAMMER,ENERGY LEASE & APPM NOTE230 20 | | 229,963.68 | |
| | | | | BALANCE >>> | 0.00 | 229,963.68 | 229,963.68 |

| | | | | | | | |
|----------|--------|-------|--|---|--------------|------|------------|
| 239 | 000 | 387 | | TRANSFERS IN FROM GOVERNMENTAL | | | |
| 09/28/22 | SJ2122 | 09-25 | | BD ORDER 012 TO 239 230 200> GRAMMER,ENERGY LEASE & APPM NOTE230 20 | | | 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 | | | |
| 10/18/21 | AP0992 | 100621 | 1 | 10689 MS DEVELOPMENT AUTHORITY > REF:IF-20B/12453 | | 14,848.77 | |
| 11/15/21 | AP0992 | 11521 | 2 | 11097 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 14,886.60 | |
| 12/20/21 | AP0992 | 120821 | 3 | 11495 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 15,061.28 | |
| 01/18/22 | AP0992 | 11822 | 4 | 11852 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 14,962.91 | |
| 02/22/22 | AP0992 | 21422 | 5 | 12225 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 15,135.31 | |
| 03/21/22 | AP0992 | 31422 | 6 | 12691 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 15,039.60 | |
| 04/25/22 | AP0992 | 4722 | 7 | 13138 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 15,077.92 | |
| 05/16/22 | AP0992 | 51622 | 8 | 13537 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 15,508.01 | |
| 06/20/22 | AP0992 | 6722 | 9 | 14000 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 15,155.85 | |
| 07/18/22 | AP0992 | 7722 | 10 | 14410 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 15,322.50 | |
| 08/15/22 | AP0992 | 8522 | 11 | 14776 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 15,233.50 | |
| 09/19/22 | AP0992 | 9822 | 12 | 15273 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 15,397.84 | |
| | | | | BALANCE >>> | 181,630.09 | 181,630.09 | 0.00 |

| | | | | | | | |
|----------|--------|--------|---|--|--|----------|--|
| 239 | 800 | 802 | | INTEREST EXPENSE | | | |
| 10/18/21 | AP0992 | 100621 | 1 | 10689 MS DEVELOPMENT AUTHORITY > REF:IF-20B/12453 | | 4,314.87 | |
| 11/15/21 | AP0992 | 11521 | 2 | 11097 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 4,277.04 | |
| 12/20/21 | AP0992 | 120821 | 3 | 11495 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 4,102.36 | |
| 01/18/22 | AP0992 | 11822 | 4 | 11852 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 4,200.73 | |
| 02/22/22 | AP0992 | 21422 | 5 | 12225 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 4,028.33 | |
| 03/21/22 | AP0992 | 31422 | 6 | 12691 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 4,124.04 | |
| 04/25/22 | AP0992 | 4722 | 7 | 13138 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 4,085.72 | |

LEE COUNTY ACCOUNTING 2021/2022
 239 GRAMMER CAP LOAN
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|--------------------|--------|--------|-------------|---|-------------|------------|------------|------------|
| 05/16/22 | AP0992 | 51622 | 8 13537 MS | DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 3,655.63 | | |
| 06/20/22 | AP0992 | 6722 | 9 14000 MS | DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 4,007.79 | | |
| 07/18/22 | AP0992 | 7722 | 10 14410 MS | DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 3,841.14 | | |
| 08/15/22 | AP0992 | 8522 | 11 14776 MS | DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 3,930.14 | | |
| 09/19/22 | AP0992 | 9822 | 12 15273 MS | DEVELOPMENT AUTHORITY > REF: IF-20B/12453 | | 3,765.80 | | |
| BALANCE >>> | | | | | 48,333.59 | 48,333.59 | 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 2021/2022
 303 WATER & SEWER-TURNER PARK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------|-----|---------------------------|-------------|-------------|---------|-------|--------|
| 107 | | ARPA | | | | | |
| | | ARPA | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | |
| | | WATER & SEWER-TURNER PARK | | BALANCE >>> | 0.00 | 0.00 | 0.00 |

LEE COUNTY ACCOUNTING 2021/2022
 305 EMA EOC IMPROVEMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------------|-----|--------|-------------|---------------------------|--------------|--------------|------------|
| 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 2021/2022
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--------------------------------|---------|------------|------------|
| 400 | 000 | 002 | | CASH IN BANK | | 264,150.16 | |
| 10/01/21 | CD0400 | 010439 | | PAYROLL CLEARING | | | 6,242.18 |
| 10/01/21 | CD0400 | 010436 | | SOLID WASTE PETTY CASH | | | 200.00 |
| 10/04/21 | CD0400 | 010475 | | COMPUTER UNIVERSE | | | 129.00 |
| 10/04/21 | CD0400 | 010481 | | DAY-HELP, INC | | | 5,934.39 |
| 10/04/21 | CD0400 | 010492 | | FUELMAN FLEET 124292 | | | 467.13 |
| 10/04/21 | CD0400 | 010503 | | HYDRO HOSE CORPORATION | | | 315.17 |
| 10/04/21 | CD0400 | 010508 | | INTERSTATE BILLING SERVICE INC | | | 743.95 |
| 10/04/21 | CD0400 | 010526 | | MEA DRUG TESTING/TUPELO | | | 168.00 |
| 10/04/21 | CD0400 | 010556 | | REYNOLDS HARDWARE SUPPLY INC | | | 46.80 |
| 10/04/21 | CD0400 | 010558 | | RJ YOUNG CO INC | | | 62.34 |
| 10/04/21 | CD0400 | 010560 | | ROBBINS BROTHERS INC | | | 6,383.16 |
| 10/04/21 | CD0400 | 010570 | | SOUTHERN TIRE MART LLC | | | 4,323.84 |
| 10/04/21 | CD0400 | 010577 | | THREE RIVERS SOLID WASTE MGMT | | | 53,863.55 |
| 10/04/21 | CD0400 | 010582 | | TOMBIGBEE ELECTRIC POWER ASSOC | | | 923.33 |
| 10/04/21 | CD0400 | 010586 | | TRANSPORT TRAILER SERVICE INC | | | 55.26 |
| 10/04/21 | CD0400 | 010588 | | TRI-STATE TRUCK CENTER INC | | | 176.78 |
| 10/04/21 | CD0400 | 010589 | | TRUCK PRO LLC | | | 2,221.84 |
| 10/04/21 | CD0400 | 010592 | | TUPELO HARDWARE CO INC | | | 102.97 |
| 10/04/21 | CD0400 | 010595 | | TUPELO WRECKER SERVICE INC | | | 400.00 |
| 10/04/21 | CD0400 | 010597 | | UNION AUTO PARTS | | | 133.58 |
| 10/04/21 | CD0400 | 010550 | | PRECISION HOSE & INDUSTRIAL SU | | | 183.24 |
| 10/08/21 | CD0400 | 010610 | | PAYROLL CLEARING | | | 39,237.76 |
| 10/13/21 | RC2122 | 028688 | | BALDWIN MUNICIPAL GAS & WATER | | 13,533.34 | |
| 10/14/21 | RC2122 | 028697 | | LEE CO SW/3 RIVERS | | 4.05 | |
| 10/14/21 | RC2122 | 028697 | | LEE CO SW/3 RIVERS | | 205,254.81 | |
| 10/15/21 | RC2122 | 028703 | | TRI STATE TRUCK CENTER | | 778.36 | |
| 10/18/21 | CD0400 | 010616 | | ARCHIE'S TRUCK BODY WORKS | | | 2,375.00 |
| 10/18/21 | CD0400 | 010651 | | DAY-HELP, INC | | | 5,336.12 |
| 10/18/21 | CD0400 | 010653 | | EAST MAIN TIRE STORE | | | 687.08 |
| 10/18/21 | CD0400 | 010657 | | FUELMAN FLEET 124292 | | | 920.36 |
| 10/18/21 | CD0400 | 010668 | | HOL-MAC CORP | | | 173.90 |
| 10/18/21 | CD0400 | 010670 | | HYDRO HOSE CORPORATION | | | 642.37 |
| 10/18/21 | CD0400 | 010673 | | INTERSTATE BILLING SERVICE INC | | | 415.49 |
| 10/18/21 | CD0400 | 010679 | | MALONEY GLASS & DOOR INC | | | 185.00 |
| 10/18/21 | CD0400 | 010681 | | MEA DRUG TESTING/TUPELO | | | 329.00 |
| 10/18/21 | CD0400 | 010710 | | ROBBINS BROTHERS INC | | | 7,588.01 |
| 10/18/21 | CD0400 | 010717 | | SECURITY ALARMS OF TUPELO | | | 35.00 |
| 10/18/21 | CD0400 | 010720 | | SOUTHERN TIRE MART LLC | | | 3,426.20 |
| 10/18/21 | CD0400 | 010724 | | THOMPSON MACHINERY OF MS INC | | | 208.77 |
| 10/18/21 | CD0400 | 010726 | | TOMBIGBEE ELECTRIC POWER ASSOC | | | 48.98 |
| 10/18/21 | CD0400 | 010730 | | TRANSPORT TRAILER SERVICE INC | | | 62.50 |
| 10/18/21 | CD0400 | 010733 | | TRI-STATE TRUCK CENTER INC | | | 298,614.13 |
| 10/18/21 | CD0400 | 010734 | | TRUCK PRO LLC | | | 2,570.50 |
| 10/18/21 | CD0400 | 010735 | | TRUSTMARK NATIONAL BANK | | | 2,883.49 |
| 10/18/21 | CD0400 | 010737 | | TUPELO HARDWARE CO INC | | | 150.98 |
| 10/18/21 | CD0400 | 010739 | | UNION AUTO PARTS | | | 164.82 |
| 10/18/21 | CD0400 | 010745 | | WEATHERALL INC | | | 263.09 |
| 10/22/21 | CD0400 | 010750 | | PAYROLL CLEARING | | | 54,826.94 |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK | | 57.23 | |
| 11/01/21 | CD0400 | 010752 | | PAYROLL CLEARING | | | 6,242.18 |

LEE COUNTY ACCOUNTING 2021/2022
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|---------|------------|-----------|
| 11/01/21 | CD0400 | 010770 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000046 | | | 1,636.69 |
| 11/01/21 | CD0400 | 010801 | | DAY-HELP, INC > PAYMENT OF CLAIM 000047 | | | 4,673.14 |
| 11/01/21 | CD0400 | 010806 | | DIGIPRINT LLC > PAYMENT OF CLAIM 000048 | | | 7,092.40 |
| 11/01/21 | CD0400 | 010815 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000049 | | | 826.45 |
| 11/01/21 | CD0400 | 010825 | | HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000050 | | | 83.10 |
| 11/01/21 | CD0400 | 010830 | | INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000051 | | | 474.59 |
| 11/01/21 | CD0400 | 010834 | | JESCO MACHINE SHOP > PAYMENT OF CLAIM 000052 | | | 80.00 |
| 11/01/21 | CD0400 | 010878 | | NEXAIR, LLC > PAYMENT OF CLAIM 000053 | | | 554.42 |
| 11/01/21 | CD0400 | 010900 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000054 | | | 60.13 |
| 11/01/21 | CD0400 | 010902 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000055 | | | 2,934.03 |
| 11/01/21 | CD0400 | 010912 | | SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000056 | | | 14,782.43 |
| 11/01/21 | CD0400 | 010914 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000057 | | | 3,472.21 |
| 11/01/21 | CD0400 | 010926 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000058 | | | 963.25 |
| 11/01/21 | CD0400 | 010927 | | THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000059 | | | 99.00 |
| 11/01/21 | CD0400 | 010928 | | THREE RIVERS PLANNING & DEV DI > PAYMENT OF CLAIM 000060 | | | 4,699.66 |
| 11/01/21 | CD0400 | 010929 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000061 | | | 48,978.48 |
| 11/01/21 | CD0400 | 010932 | | TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000062 | | | 835.29 |
| 11/01/21 | CD0400 | 010941 | | TRUCK PRO LLC > PAYMENT OF CLAIM 000063 | | | 1,700.25 |
| 11/05/21 | CD0400 | 010962 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000064 | | | 36,364.60 |
| 11/12/21 | RC2122 | 028798 | | BALDWIN GAS, WATER > OCT GARBAGE FEES | | 13,829.85 | |
| 11/12/21 | RC2122 | 028799 | | THREE RIVERS/LEE CO SW > OCT SETTLEMENT | | 205,828.00 | |
| 11/12/21 | RC2122 | 028799 | | THREE RIVERS/LEE CO SW > OCT SETTLEMENT | | .50 | |
| 11/15/21 | CD0400 | 011047 | | CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000065 | | | 154.00 |
| 11/15/21 | CD0400 | 011049 | | DAY-HELP, INC > PAYMENT OF CLAIM 000066 | | | 4,642.26 |
| 11/15/21 | CD0400 | 011053 | | EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000067 | | | 743.84 |
| 11/15/21 | CD0400 | 011058 | | FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000068 | | | 100.00 |
| 11/15/21 | CD0400 | 011059 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000069 | | | 858.25 |
| 11/15/21 | CD0400 | 011088 | | MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000070 | | | 84.00 |
| 11/15/21 | CD0400 | 011092 | | MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000071 | | | 5,646.45 |
| 11/15/21 | CD0400 | 011104 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000072 | | | 308.66 |
| 11/15/21 | CD0400 | 011122 | | REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000073 | | | 69.13 |
| 11/15/21 | CD0400 | 011124 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000074 | | | 5,574.85 |
| 11/15/21 | CD0400 | 011129 | | SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000075 | | | 385.00 |
| 11/15/21 | CD0400 | 011131 | | SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000076 | | | 1,760.29 |
| 11/15/21 | CD0400 | 011133 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000077 | | | 1,728.00 |
| 11/15/21 | CD0400 | 011135 | | SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000078 | | | 315.67 |
| 11/15/21 | CD0400 | 011136 | | T&N ENTERPRISES INC > PAYMENT OF CLAIM 000079 | | | 840.00 |
| 11/15/21 | CD0400 | 011138 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000080 | | | 1,398.10 |
| 11/15/21 | CD0400 | 011143 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000081 | | | 116.73 |
| 11/15/21 | CD0400 | 011146 | | TRUCK PRO LLC > PAYMENT OF CLAIM 000082 | | | 348.46 |
| 11/15/21 | CD0400 | 011147 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000083 | | | 2,883.49 |
| 11/15/21 | CD0400 | 011149 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000084 | | | 645.29 |
| 11/15/21 | CD0400 | 011151 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000085 | | | 700.00 |
| 11/15/21 | CD0400 | 011153 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000086 | | | 152.92 |
| 11/15/21 | CD0400 | 011156 | | WEATHERALL INC > PAYMENT OF CLAIM 000087 | | | 247.14 |
| 11/19/21 | CD0400 | 011161 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000088 | | | 57,318.54 |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK > .26% INTEREST | | 57.23 | |
| 12/01/21 | CD0400 | 011163 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000089 | | | 6,366.98 |
| 12/03/21 | CD0400 | 011164 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000090 | | | 40,864.75 |
| 12/06/21 | RC2122 | 028863 | | SOUTHERN TIRE MART > CASING CREDIT ON RETREADED & S | | 695.44 | |
| 12/06/21 | CD0400 | 011188 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000091 | | | 15,280.45 |

LEE COUNTY ACCOUNTING 2021/2022
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|------------|----------|-----------|
| 12/06/21 | CD0400 | 011198 | | CASCADE ENGINEERING > PAYMENT OF CLAIM 000092 | | | 31,894.00 |
| 12/06/21 | CD0400 | 011213 | | CONTAINER COMPONENTS, INC > PAYMENT OF CLAIM 000093 | | | 729.82 |
| 12/06/21 | CD0400 | 011221 | | DAY-HELP, INC > PAYMENT OF CLAIM 000094 | | | 6,225.46 |
| 12/06/21 | CD0400 | 011244 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000095 | | | 864.81 |
| 12/06/21 | CD0400 | 011258 | | INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000096 | | | 8,989.76 |
| 12/06/21 | CD0400 | 011263 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000097 | | | 80.00 |
| 12/06/21 | CD0400 | 011286 | | MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000098 | | | 155.76 |
| 12/06/21 | CD0400 | 011303 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000099 | | | 97.95 |
| 12/06/21 | CD0400 | 011333 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000100 | | | 59.01 |
| 12/06/21 | CD0400 | 011343 | | SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000101 | | | 22,151.78 |
| 12/06/21 | CD0400 | 011347 | | SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000102 | | | 15,315.38 |
| 12/06/21 | CD0400 | 011348 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000103 | | | 105.00 |
| 12/06/21 | CD0400 | 011353 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000104 | | | 91.68 |
| 12/06/21 | CD0400 | 011355 | | THREE RIVERS PLANNING & DEV DI > PAYMENT OF CLAIM 000105 | | | 2,349.83 |
| 12/06/21 | CD0400 | 011356 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000106 | | | 55,550.41 |
| 12/06/21 | CD0400 | 011359 | | TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000107 | | | 821.82 |
| 12/06/21 | CD0400 | 011366 | | TRUCK PRO LLC > PAYMENT OF CLAIM 000108 | | | 3,590.57 |
| 12/07/21 | RC2122 | 028867 | | SHANNON RENTALS/PROSPER MGMT > 2 CANS | | 126.34 | |
| 12/13/21 | RC2122 | 028886 | | TWIN PROPERTIES > CART | | 63.17 | |
| 12/13/21 | RC2122 | 028888 | | LEE CO SOLID WASTE > SETTLEMENT | 209,182.18 | | |
| 12/13/21 | RC2122 | 028888 | | LEE CO SOLID WASTE > SETTLEMENT | | 4.32 | |
| 12/16/21 | RC2122 | 028900 | | BALDWIN GAS & WATER > GARBAGE BILL SETTLEMENT | 13,515.60 | | |
| 12/17/21 | CD0400 | 011389 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000109 | | | 34,343.98 |
| 12/17/21 | RC2122 | 028912 | | C BEANE > GARBAGE CAN | | 63.17 | |
| 12/17/21 | RC2122 | 028913 | | SMC RECYCLING > SCRAPS | | 1,349.38 | |
| 12/20/21 | CD0400 | 011416 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000110 | | | 5,561.92 |
| 12/20/21 | CD0400 | 011438 | | DAY-HELP, INC > PAYMENT OF CLAIM 000111 | | | 6,130.64 |
| 12/20/21 | CD0400 | 011446 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000112 | | | 687.15 |
| 12/20/21 | CD0400 | 011459 | | HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000113 | | | 167.85 |
| 12/20/21 | CD0400 | 011464 | | INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000114 | | | 1,331.88 |
| 12/20/21 | CD0400 | 011475 | | LEE COUNTY CAPITAL RESERVE FUN > PAYMENT OF CLAIM 000115 | | | 13,793.31 |
| 12/20/21 | CD0400 | 011501 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000116 | | | 65.94 |
| 12/20/21 | CD0400 | 011518 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000117 | | | 56.98 |
| 12/20/21 | CD0400 | 011519 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000118 | | | 1,595.00 |
| 12/20/21 | CD0400 | 011526 | | SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000119 | | | 35.00 |
| 12/20/21 | CD0400 | 011528 | | SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000120 | | | 15,388.13 |
| 12/20/21 | CD0400 | 011529 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000121 | | | 8,400.23 |
| 12/20/21 | CD0400 | 011536 | | TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000122 | | | 581.91 |
| 12/20/21 | CD0400 | 011540 | | TRUCK PRO LLC > PAYMENT OF CLAIM 000123 | | | 2,869.26 |
| 12/20/21 | CD0400 | 011541 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000124 | | | 2,883.49 |
| 12/20/21 | CD0400 | 011544 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000125 | | | 64.88 |
| 12/20/21 | CD0400 | 011546 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000126 | | | 250.00 |
| 12/20/21 | CD0400 | 011549 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000127 | | | 414.55 |
| 12/20/21 | CD0400 | 011552 | | WEATHERALL INC > PAYMENT OF CLAIM 000128 | | | 545.94 |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK > .26% INTEREST | | 47.60 | |
| 12/30/21 | CD0400 | 011556 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000129 | | | 55,655.84 |
| 01/03/22 | CD0400 | 011557 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000130 | | | 6,366.98 |
| 01/03/22 | CD0400 | 011568 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000131 | | | 9,303.34 |
| 01/03/22 | CD0400 | 011590 | | DAY-HELP, INC > PAYMENT OF CLAIM 000132 | | | 4,973.01 |
| 01/03/22 | CD0400 | 011603 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000133 | | | 451.22 |
| 01/03/22 | CD0400 | 011612 | | HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000134 | | | 702.84 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|------------|-----------|
| 01/03/22 | CD0400 | 011614 | | INGRAM EQUIPMENT CO LLC > PAYMENT OF CLAIM 000135 | | | 1,291.09 |
| 01/03/22 | CD0400 | 011615 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000136 | | | 1,757.96 |
| 01/03/22 | CD0400 | 011634 | | MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000137 | | | 1,113.65 |
| 01/03/22 | CD0400 | 011644 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000138 | | | 342.29 |
| 01/03/22 | CD0400 | 011667 | | SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000139 | | | 1,487.14 |
| 01/03/22 | CD0400 | 011668 | | SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000140 | | | 35.00 |
| 01/03/22 | CD0400 | 011673 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000141 | | | 382.70 |
| 01/03/22 | CD0400 | 011678 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000142 | | | 2,349.83 |
| 01/03/22 | CD0400 | 011679 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000143 | | | 59,278.27 |
| 01/03/22 | CD0400 | 011683 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000144 | | | 520.81 |
| 01/03/22 | CD0400 | 011688 | | TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000145 | | | 426.92 |
| 01/03/22 | CD0400 | 011689 | | TRUCK PRO LLC > PAYMENT OF CLAIM 000146 | | | 142.19 |
| 01/03/22 | CD0400 | 011693 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000147 | | | 550.00 |
| 01/03/22 | CD0400 | 011695 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000148 | | | 135.76 |
| 01/10/22 | RC2122 | 028978 | | LEE CO SOLID WASTE> SETTLEMENT | | 166,671.07 | |
| 01/10/22 | RC2122 | 028978 | | LEE CO SOLID WASTE> SETTLEMENT | | 4.12 | |
| 01/10/22 | RC2122 | 028979 | | J PARKER> GARBAGE CAN | | 63.17 | |
| 01/12/22 | RC2122 | 028990 | | BALDWIN GAS, WATER> DECEMBER GARBAGE SETTLEMENT | | 13,764.58 | |
| 01/14/22 | CD0400 | 011707 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000149 | | | 37,731.55 |
| 01/18/22 | CD0400 | 011780 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000150 | | | 8,311.72 |
| 01/18/22 | CD0400 | 011803 | | DAY-HELP, INC > PAYMENT OF CLAIM 000151 | | | 3,573.58 |
| 01/18/22 | CD0400 | 011806 | | EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000152 | | | 45.55 |
| 01/18/22 | CD0400 | 011810 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000153 | | | 1,043.99 |
| 01/18/22 | CD0400 | 011819 | | GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000154 | | | 1,616.76 |
| 01/18/22 | CD0400 | 011824 | | INGRAM EQUIPMENT CO LLC > PAYMENT OF CLAIM 000155 | | | 492.26 |
| 01/18/22 | CD0400 | 011830 | | JESCO MACHINE SHOP > PAYMENT OF CLAIM 000156 | | | 45.00 |
| 01/18/22 | CD0400 | 011862 | | NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 000158 | | | 200.00 |
| 01/18/22 | CD0400 | 011871 | | PLUM CREEK ENVIRONMENTAL TECHN> PAYMENT OF CLAIM 000159 | | | 17,555.00 |
| 01/18/22 | CD0400 | 011882 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000160 | | | 1,595.00 |
| 01/18/22 | CD0400 | 011888 | | SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000161 | | | 15,407.13 |
| 01/18/22 | CD0400 | 011889 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000162 | | | 395.18 |
| 01/18/22 | CD0400 | 011895 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000163 | | | 1,147.50 |
| 01/18/22 | CD0400 | 011898 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000164 | | | 44.62 |
| 01/18/22 | CD0400 | 011904 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000165 | | | 2,883.49 |
| 01/18/22 | CD0400 | 011906 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000166 | | | 475.62 |
| 01/18/22 | CD0400 | 011907 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000167 | | | 100.00 |
| 01/18/22 | CD0400 | 011850 | | MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000157 | | | 8.13 |
| 01/24/22 | RC2122 | 029020 | | TUTOR MANAGEMENT> GARBAGE CAN | | 63.17 | |
| 01/28/22 | CD0400 | 011915 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000168 | | | 49,185.28 |
| 02/01/22 | CD0400 | 011916 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000169 | | | 6,366.98 |
| 02/07/22 | CD0400 | 011928 | | ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000170 | | | 2,375.00 |
| 02/07/22 | CD0400 | 011940 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000171 | | | 3,163.32 |
| 02/07/22 | CD0400 | 011953 | | CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000172 | | | 1,902.25 |
| 02/07/22 | CD0400 | 011984 | | EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000173 | | | 23.26 |
| 02/07/22 | CD0400 | 011989 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000174 | | | 958.14 |
| 02/07/22 | CD0400 | 012002 | | HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000175 | | | 829.73 |
| 02/07/22 | CD0400 | 012012 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000176 | | | 80.00 |
| 02/07/22 | CD0400 | 012038 | | MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000177 | | | 224.12 |
| 02/07/22 | CD0400 | 012053 | | NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 000179 | | | 200.00 |
| 02/07/22 | CD0400 | 012060 | | ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000180 | | | 2,166.78 |
| 02/07/22 | CD0400 | 012078 | | RICKY INMON PUMP & TANK SERVIC> PAYMENT OF CLAIM 000181 | | | 768.83 |

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|----------|--------|--------|-------------|---|------------|--------|-----------|
| 02/07/22 | CD0400 | 012079 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000182 | | | 59.74 |
| 02/07/22 | CD0400 | 012081 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000183 | | | 4,359.75 |
| 02/07/22 | CD0400 | 012095 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000184 | | | 1,044.58 |
| 02/07/22 | CD0400 | 012100 | | T&N ENTERPRISES INC > PAYMENT OF CLAIM 000185 | | | 797.50 |
| 02/07/22 | CD0400 | 012101 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000186 | | | 5,817.79 |
| 02/07/22 | CD0400 | 012103 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000187 | | | 2,349.83 |
| 02/07/22 | CD0400 | 012104 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000188 | | | 63,324.39 |
| 02/07/22 | CD0400 | 012107 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000189 | | | 557.77 |
| 02/07/22 | CD0400 | 012115 | | TRUCK PRO LLC > PAYMENT OF CLAIM 000190 | | | 1,199.92 |
| 02/07/22 | CD0400 | 012120 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000191 | | | 338.28 |
| 02/07/22 | CD0400 | 012122 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000192 | | | 500.00 |
| 02/07/22 | CD0400 | 012126 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000193 | | | 112.56 |
| 02/07/22 | CD0400 | 012044 | | MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000178 | | | 12,537.36 |
| 02/11/22 | CD0400 | 012137 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000194 | | | 32,767.88 |
| 02/14/22 | RC2122 | 029096 | | LEE CO S W> JANUARY SETTLEMENT | 253,791.50 | | |
| 02/14/22 | RC2122 | 029096 | | LEE CO S W> JANUARY SETTLEMENT | | 7.25 | |
| 02/18/22 | RC2122 | 029117 | | SMC RECYCLING> SCRAPS | | 576.79 | |
| 02/18/22 | RC2122 | 029118 | | BALDWIN GAS, WATER,& SEWER> JANUARY GARBAGE SETTLEMENT | 12,778.00 | | |
| 02/22/22 | CD0400 | 012155 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000195 | | | 11,683.04 |
| 02/22/22 | CD0400 | 012178 | | DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000196 | | | 283.38 |
| 02/22/22 | CD0400 | 012187 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000197 | | | 666.57 |
| 02/22/22 | CD0400 | 012198 | | HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000198 | | | 78.32 |
| 02/22/22 | CD0400 | 012200 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000199 | | | 753.64 |
| 02/22/22 | CD0400 | 012202 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000200 | | | 190.00 |
| 02/22/22 | CD0400 | 012229 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000202 | | | 24.58 |
| 02/22/22 | CD0400 | 012237 | | ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000203 | | | 3,274.43 |
| 02/22/22 | CD0400 | 012256 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000204 | | | 59.36 |
| 02/22/22 | CD0400 | 012259 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000205 | | | 9,369.98 |
| 02/22/22 | CD0400 | 012262 | | SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000206 | | | 35.00 |
| 02/22/22 | CD0400 | 012266 | | SL GRAPHIX LLC > PAYMENT OF CLAIM 000207 | | | 185.00 |
| 02/22/22 | CD0400 | 012267 | | SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000208 | | | 15,483.48 |
| 02/22/22 | CD0400 | 012269 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000209 | | | 718.58 |
| 02/22/22 | CD0400 | 012276 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000210 | | | 99.45 |
| 02/22/22 | CD0400 | 012281 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000211 | | | 270.28 |
| 02/22/22 | CD0400 | 012285 | | TRUCK PRO LLC > PAYMENT OF CLAIM 000212 | | | 69.49 |
| 02/22/22 | CD0400 | 012286 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000213 | | | 2,883.49 |
| 02/22/22 | CD0400 | 012293 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000214 | | | 296.58 |
| 02/22/22 | CD0400 | 012221 | | MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000201 | | | 35.13 |
| 02/25/22 | CD0400 | 012301 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000215 | | | 44,131.86 |
| 03/01/22 | CD0400 | 012302 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000216 | | | 6,366.98 |
| 03/07/22 | CD0400 | 012407 | | DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000217 | | | 235.97 |
| 03/07/22 | CD0400 | 012424 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000218 | | | 529.15 |
| 03/07/22 | CD0400 | 012443 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000219 | | | 215.44 |
| 03/07/22 | CD0400 | 012447 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000220 | | | 2,685.00 |
| 03/07/22 | CD0400 | 012493 | | ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000222 | | | 1,414.90 |
| 03/07/22 | CD0400 | 012513 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000224 | | | 11,990.98 |
| 03/07/22 | CD0400 | 012528 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000225 | | | 3,126.05 |
| 03/07/22 | CD0400 | 012529 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000226 | | | 49,129.72 |
| 03/07/22 | CD0400 | 012533 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000227 | | | 575.68 |
| 03/07/22 | CD0400 | 012555 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000228 | | | 677.55 |
| 03/07/22 | CD0400 | 012472 | | MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000221 | | | 83.38 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|------------|------------|
| 03/07/22 | CD0400 | 012501 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000223 | | | 119.31 |
| 03/10/22 | RC2122 | 029181 | | LEE CO SW-3 RIVERS> SETTLEMENT | | 223,033.76 | |
| 03/10/22 | RC2122 | 029181 | | LEE CO SW-3 RIVERS> SETTLEMENT | | 4.16 | |
| 03/11/22 | CD0400 | 012574 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000229 | | | 37,336.88 |
| 03/14/22 | RC2122 | 029192 | | BALDWIN GAS & WATER> FEB SETTLEMENT | | 12,790.50 | |
| 03/14/22 | RC2122 | 029195 | | MAXCY PROPERTIES> GARBAGE CAN | | 63.17 | |
| 03/18/22 | RC2122 | 029208 | | CROSBY> GARBAGE CAN | | 63.17 | |
| 03/21/22 | CD0400 | 012619 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000230 | | | 4,335.12 |
| 03/21/22 | CD0400 | 012652 | | EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000231 | | | 23.26 |
| 03/21/22 | CD0400 | 012656 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000232 | | | 764.64 |
| 03/21/22 | CD0400 | 012664 | | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000233 | | | 63.64 |
| 03/21/22 | CD0400 | 012670 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000234 | | | 1,802.16 |
| 03/21/22 | CD0400 | 012674 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000235 | | | 2,480.00 |
| 03/21/22 | CD0400 | 012679 | | LEE COUNTY CAPITAL RESERVE FUN> PAYMENT OF CLAIM 000236 | | | 13,793.32 |
| 03/21/22 | CD0400 | 012695 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000237 | | | 475.76 |
| 03/21/22 | CD0400 | 012703 | | ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000238 | | | 371.91 |
| 03/21/22 | CD0400 | 012719 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000240 | | | 55.42 |
| 03/21/22 | CD0400 | 012720 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000241 | | | 5,311.80 |
| 03/21/22 | CD0400 | 012725 | | SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000242 | | | 322,289.00 |
| 03/21/22 | CD0400 | 012726 | | SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000243 | | | 35.00 |
| 03/21/22 | CD0400 | 012730 | | SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000244 | | | 15,431.33 |
| 03/21/22 | CD0400 | 012738 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000245 | | | 2,349.83 |
| 03/21/22 | CD0400 | 012740 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000246 | | | 263.01 |
| 03/21/22 | CD0400 | 012748 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000247 | | | 2,883.50 |
| 03/21/22 | CD0400 | 012753 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000248 | | | 500.00 |
| 03/21/22 | CD0400 | 012760 | | WEATHERALL INC > PAYMENT OF CLAIM 000249 | | | 56.90 |
| 03/21/22 | CD0400 | 012711 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000239 | | | 125.75 |
| 03/25/22 | CD0400 | 012763 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000250 | | | 43,001.26 |
| 03/31/22 | SJ2122 | 03-16 | | REC#29243 SOUTHERN TIRE MART> CASING CREDIT FOR SW | | 1,183.38 | |
| 04/01/22 | CD0400 | 012764 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000251 | | | 6,366.98 |
| 04/04/22 | CD0400 | 012828 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000252 | | | 4,995.62 |
| 04/04/22 | CD0400 | 012870 | | EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000253 | | | 50.00 |
| 04/04/22 | CD0400 | 012871 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000254 | | | 714.37 |
| 04/04/22 | CD0400 | 012889 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000255 | | | 3,784.69 |
| 04/04/22 | CD0400 | 012917 | | MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000256 | | | 82.96 |
| 04/04/22 | CD0400 | 012943 | | ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000258 | | | 1,358.30 |
| 04/04/22 | CD0400 | 012980 | | SIGNS FIRST OF N MS > PAYMENT OF CLAIM 000259 | | | 31.44 |
| 04/04/22 | CD0400 | 012998 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000260 | | | 2,349.83 |
| 04/04/22 | CD0400 | 012999 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000261 | | | 60,248.79 |
| 04/04/22 | CD0400 | 013002 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000262 | | | 480.20 |
| 04/04/22 | CD0400 | 013010 | | TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000263 | | | 583.04 |
| 04/04/22 | CD0400 | 013013 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000264 | | | 6.76 |
| 04/04/22 | CD0400 | 013017 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000265 | | | 815.40 |
| 04/04/22 | CD0400 | 012929 | | MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000257 | | | 12,537.36 |
| 04/08/22 | CD0400 | 013031 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000266 | | | 32,052.53 |
| 04/11/22 | RC2122 | 029276 | | L RAVENEE CO TAX COLLECTOR> GARBAGE CANTAGS | | 63.17 | |
| 04/13/22 | RC2122 | 029287 | | LEE CO SOLID WASTE> SETTLEMENT | | 263,454.31 | |
| 04/13/22 | RC2122 | 029287 | | LEE CO SOLID WASTE> SETTLEMENT | | 4.71 | |
| 04/22/22 | CD0400 | 013032 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000267 | | | 46,734.93 |
| 04/25/22 | CD0400 | 013052 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000268 | | | 13,977.96 |
| 04/25/22 | CD0400 | 013096 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000269 | | | 559.55 |

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| 04/25/22 | CD0400 | 013113 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000270 | | | 4,675.00 |
| 04/25/22 | CD0400 | 013126 | | MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000271 | | | 126.00 |
| 04/25/22 | CD0400 | 013146 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000272 | | | 59.97 |
| 04/25/22 | CD0400 | 013153 | | ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000274 | | | 1,160.20 |
| 04/25/22 | CD0400 | 013168 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000276 | | | 65.44 |
| 04/25/22 | CD0400 | 013170 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000277 | | | 7,496.48 |
| 04/25/22 | CD0400 | 013174 | | S & J AUTO PARTS > PAYMENT OF CLAIM 000278 | | | 45.49 |
| 04/25/22 | CD0400 | 013178 | | SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000279 | | | 221,859.00 |
| 04/25/22 | CD0400 | 013180 | | SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000280 | | | 35.00 |
| 04/25/22 | CD0400 | 013181 | | SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000281 | | | 3,242.73 |
| 04/25/22 | CD0400 | 013188 | | SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000282 | | | 15,517.95 |
| 04/25/22 | CD0400 | 013191 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000283 | | | 43.73 |
| 04/25/22 | CD0400 | 013204 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000284 | | | 1,884.26 |
| 04/25/22 | CD0400 | 013209 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000285 | | | 266.25 |
| 04/25/22 | CD0400 | 013215 | | TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000286 | | | 981.26 |
| 04/25/22 | CD0400 | 013216 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000287 | | | 2,883.50 |
| 04/25/22 | CD0400 | 013219 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000288 | | | 43.86 |
| 04/25/22 | CD0400 | 013223 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000289 | | | 600.00 |
| 04/25/22 | CD0400 | 013230 | | WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000290 | | | 279.00 |
| 04/25/22 | CD0400 | 013160 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000275 | | | 438.77 |
| 04/26/22 | SJ2122 | 04-08 | | REC#29262 N MS MED CLINICSQ> REFUND PD TWICE | | 200.00 | |
| 04/26/22 | SJ2122 | 04-17 | | REC#29297 RAMON GAYLE> REIMB FOR FED EX FEE | | 30.75 | |
| 05/02/22 | CD0400 | 013237 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000291 | | | 6,366.98 |
| 05/02/22 | CD0400 | 013249 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000292 | | | 7,044.59 |
| 05/02/22 | CD0400 | 013273 | | EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000293 | | | 329.44 |
| 05/02/22 | CD0400 | 013279 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000294 | | | 235.60 |
| 05/02/22 | CD0400 | 013320 | | ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000295 | | | 1,778.71 |
| 05/02/22 | CD0400 | 013339 | | SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000296 | | | 110.00 |
| 05/02/22 | CD0400 | 013349 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000297 | | | 2,349.83 |
| 05/02/22 | CD0400 | 013350 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000298 | | | 69,156.97 |
| 05/02/22 | CD0400 | 013353 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000299 | | | 524.88 |
| 05/02/22 | CD0400 | 013360 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000300 | | | 22.81 |
| 05/06/22 | CD0400 | 013373 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000301 | | | 32,301.86 |
| 05/06/22 | CD0400 | 013249 | A | BEST WADE PETROLEUM INC > VOIDING OF CLAIM 000292 | | 7,044.59 | |
| 05/09/22 | RC2122 | 029374 | | TRULOVE,HENSON,SMITH> GARBAGE CANS | | 189.51 | |
| 05/12/22 | RC2122 | 029391 | | THREE RIVERS PDD-SW> SETTLEMENT | | 230,086.56 | |
| 05/12/22 | RC2122 | 029391 | | THREE RIVERS PDD-SW> SETTLEMENT | | 4.62 | |
| 05/16/22 | CD0400 | 013461 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000302 | | | 19,622.80 |
| 05/16/22 | CD0400 | 013484 | | DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000303 | | | 191.68 |
| 05/16/22 | CD0400 | 013498 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000304 | | | 988.13 |
| 05/16/22 | CD0400 | 013516 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000305 | | | 2,170.00 |
| 05/16/22 | CD0400 | 013550 | | ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000307 | | | 6,423.59 |
| 05/16/22 | CD0400 | 013558 | | PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000309 | | | 270.00 |
| 05/16/22 | CD0400 | 013569 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000310 | | | 3,168.85 |
| 05/16/22 | CD0400 | 013574 | | SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000311 | | | 35.00 |
| 05/16/22 | CD0400 | 013578 | | SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000312 | | | 15,455.58 |
| 05/16/22 | CD0400 | 013591 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000313 | | | 254.59 |
| 05/16/22 | CD0400 | 013597 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000314 | | | 2,883.49 |
| 05/16/22 | CD0400 | 013600 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000315 | | | 7.45 |
| 05/16/22 | CD0400 | 013602 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000316 | | | 350.00 |
| 05/16/22 | CD0400 | 013606 | | WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000317 | | | 491.69 |

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|----------|--------|--------|-------------|---|------------|----------|-----------|
| 05/16/22 | CD0400 | 013536 | | MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000306 | | | 18.81 |
| 05/16/22 | CD0400 | 013557 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000308 | | | 44.39 |
| 05/18/22 | RC2122 | 029410 | | SMC RECYCLING> SCRAP METAL | | 1,209.74 | |
| 05/20/22 | CD0400 | 013613 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000318 | | | 41,372.17 |
| 05/26/22 | RC2122 | 029440 | | SPECIALTY BEDDING> GARBAGE CANS | | 126.34 | |
| 06/01/22 | CD0400 | 013615 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000319 | | | 6,366.98 |
| 06/03/22 | CD0400 | 013616 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000320 | | | 29,006.12 |
| 06/06/22 | CD0400 | 013683 | | AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000321 | | | 825.00 |
| 06/06/22 | CD0400 | 013702 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000322 | | | 10,465.99 |
| 06/06/22 | CD0400 | 013749 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000323 | | | 744.38 |
| 06/06/22 | CD0400 | 013754 | | G T MICHELLI CO INC > PAYMENT OF CLAIM 000324 | | | 426.50 |
| 06/06/22 | CD0400 | 013771 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000325 | | | 6,033.62 |
| 06/06/22 | CD0400 | 013777 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000326 | | | 3,350.00 |
| 06/06/22 | CD0400 | 013800 | | MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000327 | | | 84.00 |
| 06/06/22 | CD0400 | 013805 | | MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000328 | | | 11,629.10 |
| 06/06/22 | CD0400 | 013832 | | ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000330 | | | 6,096.14 |
| 06/06/22 | CD0400 | 013840 | | PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000332 | | | 567.00 |
| 06/06/22 | CD0400 | 013851 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000333 | | | 60.33 |
| 06/06/22 | CD0400 | 013853 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000334 | | | 1,450.00 |
| 06/06/22 | CD0400 | 013857 | | SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000335 | | | 997.50 |
| 06/06/22 | CD0400 | 013859 | | SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000336 | | | 35.00 |
| 06/06/22 | CD0400 | 013860 | | SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000337 | | | 3,851.70 |
| 06/06/22 | CD0400 | 013869 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000338 | | | 10,836.79 |
| 06/06/22 | CD0400 | 013871 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000339 | | | 2,349.83 |
| 06/06/22 | CD0400 | 013872 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000340 | | | 59,036.67 |
| 06/06/22 | CD0400 | 013876 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000341 | | | 546.52 |
| 06/06/22 | CD0400 | 013884 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000342 | | | 60.57 |
| 06/06/22 | CD0400 | 013887 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000343 | | | 1,000.00 |
| 06/06/22 | CD0400 | 013899 | | WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000344 | | | 1,970.36 |
| 06/06/22 | CD0400 | 013810 | | MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000329 | | | 82.11 |
| 06/06/22 | CD0400 | 013839 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000331 | | | 68.75 |
| 06/10/22 | RC2122 | 029479 | | LEE CO SOLID WASTE-3 RIVERS> SETTLEMENT | 212,787.60 | | |
| 06/10/22 | RC2122 | 029479 | | LEE CO SOLID WASTE-3 RIVERS> SETTLEMENT | | 4.90 | |
| 06/10/22 | RC2122 | 029483 | | BALDWIN MUNICIPAL GAS & WATER> MARCH & APRIL GARBAGE SETTLEME | 12,827.50 | | |
| 06/10/22 | RC2122 | 029483 | | BALDWIN MUNICIPAL GAS & WATER> MARCH & APRIL GARBAGE SETTLEME | 12,796.50 | | |
| 06/17/22 | CD0400 | 013905 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000345 | | | 43,239.58 |
| 06/20/22 | RC2122 | 029509 | | BALDWIN GAS, WATER & SEWER> SETTLEMENT FOR MAY GARBAGE BIL | 12,734.00 | | |
| 06/20/22 | CD0400 | 013923 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000346 | | | 20,520.97 |
| 06/20/22 | CD0400 | 013963 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000347 | | | 527.24 |
| 06/20/22 | CD0400 | 013978 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000348 | | | 3,185.34 |
| 06/20/22 | CD0400 | 013981 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000349 | | | 80.00 |
| 06/20/22 | CD0400 | 013989 | | LEE COUNTY CAPITAL RESERVE FUN> PAYMENT OF CLAIM 000350 | | | 13,793.31 |
| 06/20/22 | CD0400 | 014006 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000351 | | | 14.30 |
| 06/20/22 | CD0400 | 014011 | | ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000352 | | | 3,484.65 |
| 06/20/22 | CD0400 | 014015 | | PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000354 | | | 847.38 |
| 06/20/22 | CD0400 | 014027 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000355 | | | 100.00 |
| 06/20/22 | CD0400 | 014031 | | SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000356 | | | 15,495.08 |
| 06/20/22 | CD0400 | 014041 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000358 | | | 281.83 |
| 06/20/22 | CD0400 | 014046 | | TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000359 | | | 7,786.52 |
| 06/20/22 | CD0400 | 014047 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000360 | | | 2,883.49 |
| 06/20/22 | CD0400 | 014049 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000361 | | | 149.75 |

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| 06/20/22 | CD0400 | 014052 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000362 | | | 500.00 |
| 06/20/22 | CD0400 | 014058 | | WEATHERALL INC > PAYMENT OF CLAIM 000363 | | | 619.84 |
| 06/20/22 | CD0400 | 014014 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000353 | | | 224.82 |
| 06/30/22 | SJ2122 | 06-13 | | REC#29491 TRUCK PRO> BOX PUMP REFUND CK11540 PD 12/20 | | 403.99 | |
| 07/01/22 | CD0400 | 014063 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000364 | | | 6,366.98 |
| 07/01/22 | CD0400 | 014064 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000365 | | | 28,695.20 |
| 07/05/22 | CD0400 | 014134 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000366 | | | 9,181.52 |
| 07/05/22 | CD0400 | 014145 | | CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000367 | | | 1,912.20 |
| 07/05/22 | CD0400 | 014179 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000368 | | | 1,096.77 |
| 07/05/22 | CD0400 | 014195 | | INGRAM EQUIPMENT CO LLC > PAYMENT OF CLAIM 000369 | | | 11,990.00 |
| 07/05/22 | CD0400 | 014196 | | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000370 | | | 475.00 |
| 07/05/22 | CD0400 | 014197 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000371 | | | 1,518.13 |
| 07/05/22 | CD0400 | 014201 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000372 | | | 4,640.00 |
| 07/05/22 | CD0400 | 014224 | | MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000373 | | | 8,318.75 |
| 07/05/22 | CD0400 | 014237 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000375 | | | 478.22 |
| 07/05/22 | CD0400 | 014246 | | ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000376 | | | 8,748.05 |
| 07/05/22 | CD0400 | 014255 | | PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000377 | | | 129.99 |
| 07/05/22 | CD0400 | 014264 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000378 | | | 59.50 |
| 07/05/22 | CD0400 | 014285 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000379 | | | 1,521.24 |
| 07/05/22 | CD0400 | 014287 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000380 | | | 2,349.83 |
| 07/05/22 | CD0400 | 014288 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000381 | | | 65,664.35 |
| 07/05/22 | CD0400 | 014293 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000382 | | | 652.74 |
| 07/05/22 | CD0400 | 014306 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000383 | | | 500.00 |
| 07/05/22 | CD0400 | 014232 | | MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000374 | | | 12,537.37 |
| 07/15/22 | CD0400 | 014326 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000384 | | | 31,580.73 |
| 07/18/22 | CD0400 | 014335 | | ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000385 | | | 2,375.00 |
| 07/18/22 | CD0400 | 014344 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000386 | | | 16,106.43 |
| 07/18/22 | CD0400 | 014374 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000387 | | | 258.37 |
| 07/18/22 | CD0400 | 014383 | | GUNTOWN FORGE > PAYMENT OF CLAIM 000388 | | | 300.00 |
| 07/18/22 | CD0400 | 014388 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000389 | | | 270.00 |
| 07/18/22 | CD0400 | 014407 | | MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000390 | | | 518.65 |
| 07/18/22 | CD0400 | 014419 | | ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000392 | | | 6,662.06 |
| 07/18/22 | CD0400 | 014425 | | PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000393 | | | 3,010.78 |
| 07/18/22 | CD0400 | 014439 | | SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000394 | | | 35.00 |
| 07/18/22 | CD0400 | 014442 | | SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000395 | | | 239.97 |
| 07/18/22 | CD0400 | 014454 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000396 | | | 39.49 |
| 07/18/22 | CD0400 | 014461 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000397 | | | 2,883.49 |
| 07/18/22 | CD0400 | 014464 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000398 | | | 1,100.00 |
| 07/18/22 | CD0400 | 014465 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000399 | | | 30.24 |
| 07/18/22 | CD0400 | 014408 | | MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000391 | | | 98.18 |
| 07/19/22 | RC2122 | 029598 | | MILAM, JACKSON> GARBAGE CANS | | 127.17 | |
| 07/19/22 | RC2122 | 029599 | | BALDWIN MUNICIPAL GAS & WATER> JUNE GARBAGE BILL SETTLEMENT | | 12,758.50 | |
| 07/19/22 | RC2122 | 029600 | | LEE CO SW/3 RIVERS> GARBAGE BILL SETTLEMENT | | 218,454.78 | |
| 07/19/22 | RC2122 | 029600 | | LEE CO SW/3 RIVERS> GARBAGE BILL SETTLEMENT | | 4.34 | |
| 07/29/22 | CD0400 | 014472 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000400 | | | 40,729.89 |
| 08/01/22 | CD0400 | 014473 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000401 | | | 6,366.98 |
| 08/01/22 | CD0400 | 014530 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000402 | | | 908.28 |
| 08/01/22 | CD0400 | 014535 | | G T MICHELLI CO INC > PAYMENT OF CLAIM 000403 | | | 7,525.59 |
| 08/01/22 | CD0400 | 014545 | | INGRAM EQUIPMENT CO LLC > PAYMENT OF CLAIM 000404 | | | 5,995.00 |
| 08/01/22 | CD0400 | 014550 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000405 | | | 3,532.99 |
| 08/01/22 | CD0400 | 014550 A | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000417 | | | 14,416.52 |

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| 08/01/22 | CD0400 | 014556 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000406 | | | 2,030.00 |
| 08/01/22 | CD0400 | 014591 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000407 | | | 14.69 |
| 08/01/22 | CD0400 | 014602 | | ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000408 | | | 11,779.94 |
| 08/01/22 | CD0400 | 014610 | | PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000409 | | | 361.80 |
| 08/01/22 | CD0400 | 014621 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000410 | | | 58.23 |
| 08/01/22 | CD0400 | 014629 | | SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000411 | | | 15,551.58 |
| 08/01/22 | CD0400 | 014634 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000413 | | | 216,431.07 |
| 08/01/22 | CD0400 | 014635 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000414 | | | 53,881.35 |
| 08/01/22 | CD0400 | 014640 | | TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000415 | | | 1,038.25 |
| 08/01/22 | CD0400 | 014650 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000416 | | | 500.00 |
| 08/05/22 | RC2122 | 029658 | | BALDWIN GAS & WATER > GARBAGE SETTLEMENT | | 12,733.50 | |
| 08/10/22 | RC2122 | 029672 | | LEE CO S W/3 RIVERS > GARBAGE BILL SETTLEMENT | | 214,637.90 | |
| 08/10/22 | RC2122 | 029672 | | LEE CO S W/3 RIVERS > GARBAGE BILL SETTLEMENT | | 4.16 | |
| 08/12/22 | CD0400 | 014669 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000418 | | | 29,770.71 |
| 08/15/22 | CD0400 | 014692 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000419 | | | 15,908.78 |
| 08/15/22 | CD0400 | 014712 | | CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000420 | | | 168.00 |
| 08/15/22 | CD0400 | 014720 | | EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000421 | | | 45.63 |
| 08/15/22 | CD0400 | 014728 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000422 | | | 343.02 |
| 08/15/22 | CD0400 | 014751 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000423 | | | 5,215.00 |
| 08/15/22 | CD0400 | 014768 | | METRO FORD INC > PAYMENT OF CLAIM 000424 | | | 23.66 |
| 08/15/22 | CD0400 | 014788 | | ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000425 | | | 4,527.66 |
| 08/15/22 | CD0400 | 014804 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000426 | | | 1,700.00 |
| 08/15/22 | CD0400 | 014806 | | ROSS & YERGER INC > PAYMENT OF CLAIM 000427 | | | 3,168.85 |
| 08/15/22 | CD0400 | 014809 | | SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000428 | | | 1,250.96 |
| 08/15/22 | CD0400 | 014811 | | SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000429 | | | 35.00 |
| 08/15/22 | CD0400 | 014815 | | SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000430 | | | 15,512.68 |
| 08/15/22 | CD0400 | 014821 | | T&N ENTERPRISES INC > PAYMENT OF CLAIM 000431 | | | 1,161.00 |
| 08/15/22 | CD0400 | 014827 | | THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000432 | | | 868.86 |
| 08/15/22 | CD0400 | 014829 | | THREE RIVERS PLANNING & DEV DI > PAYMENT OF CLAIM 000433 | | | 2,349.83 |
| 08/15/22 | CD0400 | 014832 | | TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000434 | | | 338.66 |
| 08/15/22 | CD0400 | 014835 | | TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000435 | | | 670.25 |
| 08/15/22 | CD0400 | 014839 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000436 | | | 2,883.49 |
| 08/15/22 | CD0400 | 014842 | | TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000437 | | | 74.50 |
| 08/15/22 | CD0400 | 014847 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000438 | | | 43.45 |
| 08/18/22 | RC2122 | 029705 | | SMC RECYCLING > SCRAPS | | 912.50 | |
| 08/26/22 | CD0400 | 014854 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000439 | | | 43,275.44 |
| 09/01/22 | CD0400 | 014855 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000440 | | | 6,366.98 |
| 09/06/22 | CD0400 | 014873 | | BEST BUY BUSINESS ADVANTAGE AC > PAYMENT OF CLAIM 000441 | | | 99.99 |
| 09/06/22 | CD0400 | 014874 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000442 | | | 20,990.92 |
| 09/06/22 | CD0400 | 014915 | | CUSTOM GLASS/TUPELO > PAYMENT OF CLAIM 000443 | | | 771.00 |
| 09/06/22 | CD0400 | 014933 | | FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000444 | | | 115.00 |
| 09/06/22 | CD0400 | 014934 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000445 | | | 729.31 |
| 09/06/22 | CD0400 | 014950 | | INGRAM EQUIPMENT CO LLC > PAYMENT OF CLAIM 000446 | | | 5,995.00 |
| 09/06/22 | CD0400 | 014956 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000447 | | | 700.00 |
| 09/06/22 | CD0400 | 014984 | | MHC KENWORTH > PAYMENT OF CLAIM 000448 | | | 15,611.33 |
| 09/06/22 | CD0400 | 014998 | | NAPA AUTO PARTS > PAYMENT OF CLAIM 000450 | | | 37.74 |
| 09/06/22 | CD0400 | 015002 | | NEXAIR, LLC > PAYMENT OF CLAIM 000451 | | | 28.02 |
| 09/06/22 | CD0400 | 015008 | | ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000452 | | | 6,362.93 |
| 09/06/22 | CD0400 | 015019 | | PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000454 | | | 977.09 |
| 09/06/22 | CD0400 | 015036 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000455 | | | 63.03 |
| 09/06/22 | CD0400 | 015038 | | ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000456 | | | 1,700.00 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|-----------|--------------|--------------|
| 09/06/22 | CD0400 | 015047 | | SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000457 | | | 2,637.20 |
| 09/06/22 | CD0400 | 015049 | | SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000458 | | | 137.49 |
| 09/06/22 | CD0400 | 015051 | | SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000459 | | | 4,200.28 |
| 09/06/22 | CD0400 | 015060 | | THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000460 | | | 50,454.96 |
| 09/06/22 | CD0400 | 015065 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000461 | | | 823.55 |
| 09/06/22 | CD0400 | 015073 | | TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000462 | | | 827.40 |
| 09/06/22 | CD0400 | 015079 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000463 | | | 550.00 |
| 09/06/22 | CD0400 | 014989 | | MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000449 | | | 195.43 |
| 09/06/22 | CD0400 | 015018 | | PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000453 | | | 68.75 |
| 09/09/22 | CD0400 | 015099 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000464 | | | 30,486.98 |
| 09/09/22 | RC2122 | 029764 | | BALDWIN WATER & GAS> GARBAGE AUGUST SETTLEMENT | | 12,671.00 | |
| 09/12/22 | RC2122 | 029771 | | LEE CO SW/3 RIVERS PDD> SETTLEMENT | | 5.20 | |
| 09/12/22 | RC2122 | 029771 | | LEE CO SW/3 RIVERS PDD> SETTLEMENT | | 223,569.40 | |
| 09/19/22 | SJ2122 | 09-14 | | REC#29795 INGRAM EQUIPMENT> RET TRK EARLY | | 1,498.75 | |
| 09/19/22 | CD0400 | 015189 | | BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000465 | | | 11,270.60 |
| 09/19/22 | CD0400 | 015221 | | EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000466 | | | 23.26 |
| 09/19/22 | CD0400 | 015227 | | FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000467 | | | 842.54 |
| 09/19/22 | CD0400 | 015241 | | INGRAM EQUIPMENT CO LLC > PAYMENT OF CLAIM 000468 | | | 382.75 |
| 09/19/22 | CD0400 | 015243 | | INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000469 | | | 2,504.61 |
| 09/19/22 | CD0400 | 015248 | | JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000470 | | | 4,785.00 |
| 09/19/22 | CD0400 | 015256 | | LEE COUNTY CAPITAL RESERVE FUN> PAYMENT OF CLAIM 000471 | | | 13,793.32 |
| 09/19/22 | CD0400 | 015265 | | MHC KENWORTH > PAYMENT OF CLAIM 000472 | | | 806.25 |
| 09/19/22 | CD0400 | 015288 | | ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000474 | | | 4,034.46 |
| 09/19/22 | CD0400 | 015299 | | PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000475 | | | 162.68 |
| 09/19/22 | CD0400 | 015314 | | RJ YOUNG CO INC > PAYMENT OF CLAIM 000476 | | | 59.69 |
| 09/19/22 | CD0400 | 015320 | | SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000477 | | | 10,776.59 |
| 09/19/22 | CD0400 | 015322 | | SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000478 | | | 35.00 |
| 09/19/22 | CD0400 | 015326 | | SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000479 | | | 15,529.10 |
| 09/19/22 | CD0400 | 015337 | | THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000480 | | | 2,349.83 |
| 09/19/22 | CD0400 | 015342 | | TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000481 | | | 345.18 |
| 09/19/22 | CD0400 | 015346 | | TRUCK PRO LLC > PAYMENT OF CLAIM 000482 | | | 2,249.41 |
| 09/19/22 | CD0400 | 015347 | | TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000483 | | | 2,883.50 |
| 09/19/22 | CD0400 | 015351 | | TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000484 | | | 950.00 |
| 09/19/22 | CD0400 | 015355 | | UNION AUTO PARTS > PAYMENT OF CLAIM 000485 | | | 82.66 |
| 09/19/22 | CD0400 | 015361 | | WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000486 | | | 34.20 |
| 09/19/22 | CD0400 | 015362 | | WEATHERALL INC > PAYMENT OF CLAIM 000487 | | | 534.59 |
| 09/19/22 | CD0400 | 015270 | | MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000473 | | | 80.33 |
| 09/21/22 | CD0400 | 013839 | A | PRECISION HOSE & INDUSTRIAL SU> VOIDING OF CLAIM 000331 | | 68.75 | |
| 09/23/22 | CD0400 | 015365 | | PAYROLL CLEARING > PAYMENT OF CLAIM 000488 | | | 48,339.75 |
| 09/30/22 | RC2122 | 029833 | | SOLID WASTE PETTY CASH> CLOSE OUT PETTY CASH | | 200.00 | |
| 09/30/22 | SJ2122 | 09-36 | | SOLID WASTE> INDIRECT COST FOR 21-22 | | | 53,972.00 |
| 09/30/22 | SJ2122 | 09-37 | | TAX OVERBID TO SW TRUCKS & LOADER PURCH > RECORD LOAN FROM OVERBID TO | | 1,058,068.88 | |
| | | | | BALANCE >>> | 27,453.26 | 3,858,931.98 | 4,095,628.88 |
| ----- | | | | | | | |
| 400 | 000 | 015 | | PETTY CASH | | | |
| 10/01/21 | AP1470 | 92221 | 1 10436 | SOLID WASTE PETTY CASH > FY 21-22 PETTY CASH | | 200.00 | |
| 09/30/22 | RC2122 | 029833 | | SOLID WASTE PETTY CASH> CLOSE OUT PETTY CASH | | | 200.00 |
| | | | | BALANCE >>> | 0.00 | 200.00 | 200.00 |
| ----- | | | | | | | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------------|--------|--------|-------------|---|-------------|----------------|-------------------|
| TOTAL ASSETS | | | | | BALANCE >>> | | 27,453.26 |
| +++++ | | | | | | | |
| 400 000 187 | | | | OTHER LONG-TERM CAPITAL DEBT | | | |
| 09/30/22 | SJ2122 | 09-37 | | TAX OVERBID TO SW TRUCKS & LOADER PURCH > RECORD LOAN FROM OVERBID TO | | | 1,058,068.88 |
| | | | | | BALANCE >>> | 1,058,068.88CR | 0.00 1,058,068.88 |
| ----- | | | | | | | |
| TOTAL LIABILITIES | | | | | BALANCE >>> | | 1,058,068.88CR |
| +++++ | | | | | | | |
| 400 000 190 | | | | FUND BALANCE - UNRESERVED | | | 264,150.16 |
| | | | | | BALANCE >>> | 264,150.16CR | 0.00 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | | 264,150.16CR |
| +++++ | | | | | | | |
| 400 000 320 | | | | GARBAGE FEES | | | |
| 10/13/21 | RC2122 | 028688 | | BALDWIN MUNICIPAL GAS & WATER> SEPT SETTLEMENT | | | 13,533.34 |
| 10/14/21 | RC2122 | 028697 | | LEE CO SW/3 RIVERS> SETTLEMENT | | | 205,254.81 |
| 11/12/21 | RC2122 | 028798 | | BALDWIN GAS, WATER> OCT GARBAGE FEES | | | 13,829.85 |
| 11/12/21 | RC2122 | 028799 | | THREE RIVERS/LEE CO SW> OCT SETTLEMENT | | | 205,828.00 |
| 12/13/21 | RC2122 | 028888 | | LEE CO SOLID WASTE> SETTLEMENT | | | 209,182.18 |
| 12/16/21 | RC2122 | 028900 | | BALDWIN GAS & WATER> GARBAGE BILL SETTLEMENT | | | 13,515.60 |
| 01/10/22 | RC2122 | 028978 | | LEE CO SOLID WASTE> SETTLEMENT | | | 166,671.07 |
| 01/12/22 | RC2122 | 028990 | | BALDWIN GAS, WATER> DECEMBER GARBAGE SETTLEMENT | | | 13,764.58 |
| 02/14/22 | RC2122 | 029096 | | LEE CO S W> JANUARY SETTLEMENT | | | 253,791.50 |
| 02/18/22 | RC2122 | 029118 | | BALDWIN GAS, WATER, & SEWER> JANUARY GARBAGE SETTLEMENT | | | 12,778.00 |
| 03/10/22 | RC2122 | 029181 | | LEE CO SW-3 RIVERS> SETTLEMENT | | | 223,033.76 |
| 03/14/22 | RC2122 | 029192 | | BALDWIN GAS & WATER> FEB SETTLEMENT | | | 12,790.50 |
| 04/13/22 | RC2122 | 029287 | | LEE CO SOLID WASTE> SETTLEMENT | | | 263,454.31 |
| 05/12/22 | RC2122 | 029391 | | THREE RIVERS PDD-SW> SETTLEMENT | | | 230,086.56 |
| 06/10/22 | RC2122 | 029479 | | LEE CO SOLID WASTE-3 RIVERS> SETTLEMENT | | | 212,787.60 |
| 06/10/22 | RC2122 | 029483 | | BALDWIN MUNICIPAL GAS & WATER> MARCH & APRIL GARBAGE SETTLEME | | | 12,827.50 |
| 06/10/22 | RC2122 | 029483 | | BALDWIN MUNICIPAL GAS & WATER> MARCH & APRIL GARBAGE SETTLEME | | | 12,796.50 |
| 06/20/22 | RC2122 | 029509 | | BALDWIN GAS, WATER & SEWER> SETTLEMENT FOR MAY GARBAGE BIL | | | 12,734.00 |
| 07/19/22 | RC2122 | 029599 | | BALDWIN MUNICIPAL GAS & WATER> JUNE GARBAGE BILL SETTLEMENT | | | 12,758.50 |
| 07/19/22 | RC2122 | 029600 | | LEE CO SW/3 RIVERS> GARBAGE BILL SETTLEMENT | | | 218,454.78 |
| 08/05/22 | RC2122 | 029658 | | BALDWIN GAS & WATER> GARBAGE SETTLEMENT | | | 12,733.50 |
| 08/10/22 | RC2122 | 029672 | | LEE CO S W/3 RIVERS> GARBAGE BILL SETTLEMENT | | | 214,637.90 |
| 09/09/22 | RC2122 | 029764 | | BALDWIN WATER & GAS> GARBAGE AUGUST SETTLEMENT | | | 12,671.00 |
| 09/12/22 | RC2122 | 029771 | | LEE CO SW/3 RIVERS PDD> SETTLEMENT | | | 223,569.40 |
| | | | | | BALANCE >>> | 2,783,484.74CR | 0.00 2,783,484.74 |
| ----- | | | | | | | |
| 400 000 326 326 | | | | OTHER CHARGES PUBLIC WORKS TRANS STATION R | | | |
| | | | | | BALANCE >>> | 0.00 | 0.00 0.00 |
| ----- | | | | | | | |

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|----------|--------|--------|-------------|--|------------|-------|----------|
| ===== | | | | | | | |
| 400 | 000 | 330 | | INTEREST INCOME | | | |
| 10/14/21 | RC2122 | 028697 | | LEE CO SW/3 RIVERS> SETTLEMENT | | | 4.05 |
| 10/29/21 | SJ2122 | 10-01A | | TRUSTMARK BANK> .26% INTEREST | | | 57.23 |
| 11/12/21 | RC2122 | 028799 | | THREE RIVERS/LEE CO SW> OCT SETTLEMENT | | | .50 |
| 11/30/21 | SJ2122 | 11-01 | | TRUSTMARK BANK> .26% INTEREST | | | 57.23 |
| 12/13/21 | RC2122 | 028888 | | LEE CO SOLID WASTE> SETTLEMENT | | | 4.32 |
| 12/28/21 | SJ2122 | 12-01 | | TRUSTMARK BANK> .26% INTEREST | | | 47.60 |
| 01/10/22 | RC2122 | 028978 | | LEE CO SOLID WASTE> SETTLEMENT | | | 4.12 |
| 02/14/22 | RC2122 | 029096 | | LEE CO S W> JANUARY SETTLEMENT | | | 7.25 |
| 03/10/22 | RC2122 | 029181 | | LEE CO SW-3 RIVERS> SETTLEMENT | | | 4.16 |
| 04/13/22 | RC2122 | 029287 | | LEE CO SOLID WASTE> SETTLEMENT | | | 4.71 |
| 05/12/22 | RC2122 | 029391 | | THREE RIVERS PDD-SW> SETTLEMENT | | | 4.62 |
| 06/10/22 | RC2122 | 029479 | | LEE CO SOLID WASTE-3 RIVERS> SETTLEMENT | | | 4.90 |
| 07/19/22 | RC2122 | 029600 | | LEE CO SW/3 RIVERS> GARBAGE BILL SETTLEMENT | | | 4.34 |
| 08/10/22 | RC2122 | 029672 | | LEE CO S W/3 RIVERS> GARBAGE BILL SETTLEMENT | | | 4.16 |
| 09/12/22 | RC2122 | 029771 | | LEE CO SW/3 RIVERS PDD> SETTLEMENT | | | 5.20 |
| | | | | BALANCE >>> | 214.39CR | 0.00 | 214.39 |
| ----- | | | | | | | |
| 400 | 000 | 336 | | SALES INCOME | | | |
| 12/07/21 | RC2122 | 028867 | | SHANNON RENTALS/PROSPER MGMT> 2 CANS | | | 126.34 |
| 12/13/21 | RC2122 | 028886 | | TWIN PROPERTIES> CART | | | 63.17 |
| 12/17/21 | RC2122 | 028912 | | C BEANE> GARBAGE CAN | | | 63.17 |
| 12/17/21 | RC2122 | 028913 | | SMC RECYCLING> SCRAPS | | | 1,349.38 |
| 01/10/22 | RC2122 | 028979 | | J PARKER> GARBAGE CAN | | | 63.17 |
| 01/24/22 | RC2122 | 029020 | | TUTOR MANAGEMENT> GARBAGE CAN | | | 63.17 |
| 02/18/22 | RC2122 | 029117 | | SMC RECYCLING> SCRAPS | | | 576.79 |
| 03/14/22 | RC2122 | 029195 | | MAXCY PROPERTIES> GARBAGE CAN | | | 63.17 |
| 03/18/22 | RC2122 | 029208 | | CROSBY> GARBAGE CAN | | | 63.17 |
| 04/11/22 | RC2122 | 029276 | | L RAVENEE CO TAX COLLECTOR> GARBAGE CANTAGS | | | 63.17 |
| 05/09/22 | RC2122 | 029374 | | TRULOVE,HENSON,SMITH> GARBAGE CANS | | | 189.51 |
| 05/18/22 | RC2122 | 029410 | | SMC RECYCLING> SCRAP METAL | | | 1,209.74 |
| 05/26/22 | RC2122 | 029440 | | SPECIALTY BEDDING> GARBAGE CANS | | | 126.34 |
| 07/19/22 | RC2122 | 029598 | | MILAM, JACKSON> GARBAGE CANS | | | 127.17 |
| 08/18/22 | RC2122 | 029705 | | SMC RECYCLING> SCRAPS | | | 912.50 |
| | | | | BALANCE >>> | 5,059.96CR | 0.00 | 5,059.96 |
| ----- | | | | | | | |
| 400 | 000 | 340 | | REFUNDS | | | |
| 10/15/21 | RC2122 | 028703 | | TRI STATE TRUCK CENTER> REFUND FROM 5/4/20 CK#3577 | | | 778.36 |
| 12/06/21 | RC2122 | 028863 | | SOUTHERN TIRE MART> CASING CREDIT ON RETREADED & S | | | 695.44 |
| | | | | BALANCE >>> | 1,473.80CR | 0.00 | 1,473.80 |
| ----- | | | | | | | |
| 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 |
| ----- | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|--------------------------------|--------|---------|--------------------------------|----------------------|-----------------------------------|-----------|-----------|--|
| TOTAL REVENUE | | | | BALANCE >>> | 2,790,232.89 | CR | | |
| 300 ROADS & BRIDGES | | | | | | | | |
| ROADS & BRIDGES | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 | |
| ***** | | | | | | | | |
| 340 SANITATION & WASTE REMOVAL | | | | | | | | |
| 400 | 340 | 401 | ADMINISTRATIVE/MANAGERIAL | | | | | |
| 10/01/21 | PY0019 | 19S6018 | 2 10439 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 4,990.00 | |
| 11/01/21 | PY0019 | 1AR3018 | 45 10752 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 4,990.00 | |
| 12/01/21 | PY0019 | 1BN2018 | 89 11163 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,089.80 | |
| 01/03/22 | PY0019 | 1CU4018 | 130 11557 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,089.80 | |
| 02/01/22 | PY0019 | 21R5018 | 169 11916 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,089.80 | |
| 03/01/22 | PY0019 | 22O1018 | 216 12302 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,089.80 | |
| 04/01/22 | PY0019 | 23T2018 | 251 12764 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,089.80 | |
| 05/02/22 | PY0019 | 24Q6018 | 291 13237 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,089.80 | |
| 06/01/22 | PY0019 | 25P5018 | 319 13615 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,089.80 | |
| 07/01/22 | PY0019 | 26N3018 | 364 14063 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,089.80 | |
| 08/01/22 | PY0019 | 27R6018 | 401 14473 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,089.80 | |
| 09/01/22 | PY0019 | 28T7018 | 440 14855 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 5,089.80 | |
| | | | | BALANCE >>> | 60,878.00 | 60,878.00 | 0.00 | |
| ----- | | | | | | | | |
| 400 | 340 | 430 | MAINTENANCE / SERVICE EMPLOYEE | | | | | |
| 10/04/21 | AP0568 | 412435 | 4 10481 | DAY-HELP, INC | > 1102014585 | | 2,829.75 | |
| 10/04/21 | AP0568 | 412512 | 4 10481 | DAY-HELP, INC | > 1102014585 | | 3,104.64 | |
| 10/08/21 | PY0019 | 1A58015 | 22 10610 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 31,394.44 | |
| 10/18/21 | AP0568 | 412590 | 24 10651 | DAY-HELP, INC | > 1102014585 | | 2,829.76 | |
| 10/18/21 | AP0568 | 412677 | 24 10651 | DAY-HELP, INC | > 1102014585 | | 2,506.36 | |
| 10/22/21 | PY0019 | 1AJ2015 | 44 10750 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 30,187.27 | |
| 11/01/21 | AP0568 | 412746 | 47 10801 | DAY-HELP, INC | > 1102014585 | | 2,263.81 | |
| 11/01/21 | AP0568 | 412821 | 47 10801 | DAY-HELP, INC | > 1102014585 | | 2,409.33 | |
| 11/05/21 | PY0019 | 1B25015 | 64 10962 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 29,096.85 | |
| 11/15/21 | AP0568 | 412900 | 66 11049 | DAY-HELP, INC | > 1102014585 | | 2,376.99 | |
| 11/15/21 | AP0568 | 412973 | 66 11049 | DAY-HELP, INC | > 1102014585 | | 2,265.27 | |
| 11/19/21 | PY0019 | 1BG4015 | 88 11161 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 33,423.04 | |
| 12/03/21 | PY0019 | 1BU1015 | 90 11164 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 32,695.57 | |
| 12/06/21 | AP0568 | 413040 | 94 11221 | DAY-HELP, INC | > 1102014585 | | 2,102.10 | |
| 12/06/21 | AP0568 | 413106 | 94 11221 | DAY-HELP, INC | > 1102014585 | | 4,123.36 | |
| 12/17/21 | PY0019 | 1CE6015 | 109 11389 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 27,481.05 | |
| 12/20/21 | AP0568 | 413170 | 111 11438 | DAY-HELP, INC | > 1102014585 | | 3,381.74 | |
| 12/20/21 | AP0568 | 413234 | 111 11438 | DAY-HELP, INC | > 1102014585 | | 2,748.90 | |
| 12/20/21 | AP0800 | 136523B | 112 11446 | FUELMAN FLEET 124292 | > NP61136523 BG127393 11.22/11.28 | | 327.73 | |
| 12/30/21 | PY0019 | 1CS4018 | 129 11556 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 33,336.68 | |
| 01/03/22 | AP0568 | 413300 | 132 11590 | DAY-HELP, INC | > 1102014585 | | 3,242.82 | |
| 01/03/22 | AP0568 | 413367 | 132 11590 | DAY-HELP, INC | > 1102014585 | | 1,600.83 | |
| 01/03/22 | AP0568 | 413396 | 132 11590 | DAY-HELP, INC | > 1102014585 | | 129.36 | |
| 01/14/22 | PY0019 | 21B3018 | 149 11707 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | | 30,190.36 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|---------|-----------|--------|
| 01/18/22 | AP0568 | 413434 | 151 11803 | DAY-HELP, INC > 1102014585 | | 1,536.15 | |
| 01/18/22 | AP0568 | 413498 | 151 11803 | DAY-HELP, INC > 1102014585 | | 2,037.43 | |
| 01/28/22 | PY0019 | 21P5015 | 168 11915 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 28,784.34 | |
| 02/07/22 | AP3811 | 41475 | 180 12060 | ONESOURCE STAFFING, LLC > 1102022007 | | 1,002.54 | |
| 02/07/22 | AP3811 | 41712 | 180 12060 | ONESOURCE STAFFING, LLC > 1102022007 | | 1,164.24 | |
| 02/11/22 | PY0019 | 2283015 | 194 12137 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 26,221.02 | |
| 02/22/22 | AP3811 | 41961 | 203 12237 | ONESOURCE STAFFING, LLC > 1102022007 | | 1,261.26 | |
| 02/22/22 | AP3811 | 42221 | 203 12237 | ONESOURCE STAFFING, LLC > 1102022007 | | 1,261.26 | |
| 02/22/22 | AP3811 | 42475 | 203 12237 | ONESOURCE STAFFING, LLC > 1102022007 | | 751.91 | |
| 02/25/22 | PY0019 | 22N7015 | 215 12301 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 25,362.32 | |
| 03/07/22 | AP3811 | 42741 | 222 12493 | ONESOURCE STAFFING, LLC > 1102022007 | | 743.84 | |
| 03/07/22 | AP3811 | 43015 | 222 12493 | ONESOURCE STAFFING, LLC > 1102022007 | | 671.06 | |
| 03/11/22 | PY0019 | 2382015 | 229 12574 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 29,874.74 | |
| 03/21/22 | AP3811 | 43289 | 238 12703 | ONESOURCE STAFFING, LLC > 1102022007 | | 371.91 | |
| 03/25/22 | PY0019 | 23M1015 | 250 12763 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 25,700.59 | |
| 04/04/22 | AP3811 | 43566 | 258 12943 | ONESOURCE STAFFING, LLC > 1102022007 | | 889.37 | |
| 04/04/22 | AP3811 | 43841 | 258 12943 | ONESOURCE STAFFING, LLC > 1102022007 | | 468.93 | |
| 04/08/22 | PY0019 | 2453015 | 266 13031 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 25,648.05 | |
| 04/22/22 | PY0019 | 24J6015 | 267 13032 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 28,686.30 | |
| 04/25/22 | AP3811 | 44706 | 274 13153 | ONESOURCE STAFFING, LLC > 1102022007 | | 1,160.20 | |
| 05/02/22 | AP0800 | 58674B | 294 13279 | FUELMAN FLEET 124292 > NP61958674 BG127393 4.4/4.10 | | 235.60 | |
| 05/02/22 | AP3811 | 44124 | 295 13320 | ONESOURCE STAFFING, LLC > 1102022007 | | 485.10 | |
| 05/02/22 | AP3811 | 44415 | 295 13320 | ONESOURCE STAFFING, LLC > 1102022007 | | 169.79 | |
| 05/02/22 | AP3811 | 45005 | 295 13320 | ONESOURCE STAFFING, LLC > 1102022007 | | 1,123.82 | |
| 05/06/22 | PY0019 | 2536015 | 301 13373 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 25,847.43 | |
| 05/16/22 | AP3811 | 45538 | 307 13550 | ONESOURCE STAFFING, LLC > 1102022007 | | 1,762.55 | |
| 05/16/22 | AP3811 | 45825 | 307 13550 | ONESOURCE STAFFING, LLC > 1102022007 | | 1,835.30 | |
| 05/16/22 | AP3811 | 46129 | 307 13550 | ONESOURCE STAFFING, LLC > 1102022007 | | 2,825.74 | |
| 05/20/22 | PY0019 | 25H3015 | 318 13613 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 24,397.84 | |
| 06/03/22 | PY0019 | 2613015 | 320 13616 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 23,211.89 | |
| 06/06/22 | AP3811 | 46443 | 330 13832 | ONESOURCE STAFFING, LLC > 1102022007 | | 3,282.53 | |
| 06/06/22 | AP3811 | 46748 | 330 13832 | ONESOURCE STAFFING, LLC > 1102022007 | | 2,813.61 | |
| 06/17/22 | PY0019 | 26E2018 | 345 13905 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 25,891.17 | |
| 06/20/22 | AP3811 | 47671 | 352 14011 | ONESOURCE STAFFING, LLC > 1102022007 | | 3,484.65 | |
| 07/01/22 | PY0019 | 26S6018 | 365 14064 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 22,963.27 | |
| 07/05/22 | AP3811 | 48011 | 376 14246 | ONESOURCE STAFFING, LLC > 1102022007 | | 4,503.41 | |
| 07/05/22 | AP3811 | 48319 | 376 14246 | ONESOURCE STAFFING, LLC > 1102022007 | | 4,244.64 | |
| 07/15/22 | PY0019 | 27C6018 | 384 14326 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 25,270.79 | |
| 07/18/22 | AP3811 | 48648 | 392 14419 | ONESOURCE STAFFING, LLC > 1102022007 | | 3,484.64 | |
| 07/18/22 | AP3811 | 48918 | 392 14419 | ONESOURCE STAFFING, LLC > 1102022007 | | 3,177.42 | |
| 07/29/22 | PY0019 | 27Q8018 | 400 14472 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 23,884.19 | |
| 08/01/22 | AP3811 | 41346 | 408 14602 | ONESOURCE STAFFING, LLC > 1102022007 | | 1,576.62 | |
| 08/01/22 | AP3811 | 47067 | 408 14602 | ONESOURCE STAFFING, LLC > 1102022007 | | 2,522.54 | |
| 08/01/22 | AP3811 | 47362 | 408 14602 | ONESOURCE STAFFING, LLC > 1102022007 | | 3,136.98 | |
| 08/01/22 | AP3811 | 49184 | 408 14602 | ONESOURCE STAFFING, LLC > 1102022007 | | 2,482.11 | |
| 08/01/22 | AP3811 | 49439 | 408 14602 | ONESOURCE STAFFING, LLC > 1102022007 | | 2,061.69 | |
| 08/12/22 | PY0019 | 2895018 | 418 14669 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 23,823.33 | |
| 08/15/22 | AP3811 | 49700 | 425 14788 | ONESOURCE STAFFING, LLC > 1102022007 | | 2,247.68 | |
| 08/15/22 | AP3811 | 49967 | 425 14788 | ONESOURCE STAFFING, LLC > 1102022007 | | 2,279.98 | |
| 08/26/22 | PY0019 | 28N5018 | 439 14854 | PAYROLL CLEARING > GROSS PAYROLL TRANSFERS | | 25,919.83 | |
| 09/06/22 | AP3811 | 50214 | 452 15008 | ONESOURCE STAFFING, LLC > 1102022007 | | 1,794.87 | |

LEE COUNTY ACCOUNTING 2021/2022
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

PAGE 0665

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------|--------|---------|-------------|-------------------------|---------------------------|------------|------------|------|
| 09/06/22 | AP3811 | 50468 | 452 15008 | ONESOURCE STAFFING, LLC | > 1102022007 | 2,562.98 | | |
| 09/06/22 | AP3811 | 50723 | 452 15008 | ONESOURCE STAFFING, LLC | > 1102022007 | 2,005.08 | | |
| 09/09/22 | PY0019 | 2961015 | 464 15099 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 24,396.13 | | |
| 09/19/22 | AP3811 | 50959 | 474 15288 | ONESOURCE STAFFING, LLC | > 1102022007 | 2,336.61 | | |
| 09/19/22 | AP3811 | 51203 | 474 15288 | ONESOURCE STAFFING, LLC | > 1102022007 | 1,697.85 | | |
| 09/23/22 | PY0019 | 29K6015 | 488 15365 | PAYROLL CLEARING | > GROSS PAYROLL TRANSFERS | 29,969.68 | | |
| | | | | | BALANCE >>> | 825,354.81 | 825,354.81 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-------------|--------|---------|-------------|---------------------------|--------------------------------------|------------|------------|------|
| 400 340 465 | | | | STATE RETIREMENT MATCHING | | | | |
| 10/01/21 | PY0019 | 19S6020 | 2 10439 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 868.26 | | |
| 10/08/21 | PY0019 | 1A58017 | 22 10610 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,462.68 | | |
| 10/22/21 | PY0019 | 1AJ2017 | 44 10750 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,252.61 | | |
| 11/01/21 | PY0019 | 1AR3020 | 45 10752 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 868.26 | | |
| 11/05/21 | PY0019 | 1B25017 | 64 10962 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,062.87 | | |
| 11/19/21 | PY0019 | 1BG4017 | 88 11161 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,815.61 | | |
| 12/01/21 | PY0019 | 1BN2020 | 89 11163 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 885.63 | | |
| 12/03/21 | PY0019 | 1BU1017 | 90 11164 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,689.02 | | |
| 12/17/21 | PY0019 | 1CE6017 | 109 11389 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,781.69 | | |
| 12/30/21 | PY0019 | 1CS4020 | 129 11556 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,800.60 | | |
| 01/03/22 | PY0019 | 1CU4020 | 130 11557 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 885.63 | | |
| 01/14/22 | PY0019 | 21B3020 | 149 11707 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,253.12 | | |
| 01/28/22 | PY0019 | 21P5017 | 168 11915 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,008.46 | | |
| 02/01/22 | PY0019 | 21R5020 | 169 11916 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 885.63 | | |
| 02/11/22 | PY0019 | 2283017 | 194 12137 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,562.46 | | |
| 02/25/22 | PY0019 | 22N7017 | 215 12301 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,413.06 | | |
| 03/01/22 | PY0019 | 22O1020 | 216 12302 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 885.63 | | |
| 03/11/22 | PY0019 | 2382017 | 229 12574 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,198.22 | | |
| 03/25/22 | PY0019 | 23M1017 | 250 12763 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,471.89 | | |
| 04/01/22 | PY0019 | 23T2020 | 251 12764 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 885.63 | | |
| 04/08/22 | PY0019 | 2453017 | 266 13031 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,462.75 | | |
| 04/22/22 | PY0019 | 24J6017 | 267 13032 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,991.42 | | |
| 05/02/22 | PY0019 | 24Q6020 | 291 13237 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 885.63 | | |
| 05/06/22 | PY0019 | 2536017 | 301 13373 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,497.45 | | |
| 05/20/22 | PY0019 | 25H3017 | 318 13613 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,245.22 | | |
| 06/01/22 | PY0019 | 25P5020 | 319 13615 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 885.63 | | |
| 06/03/22 | PY0019 | 2613017 | 320 13616 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,038.88 | | |
| 06/17/22 | PY0019 | 26E2020 | 345 13905 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,505.04 | | |
| 07/01/22 | PY0019 | 26N3020 | 364 14063 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 885.63 | | |
| 07/01/22 | PY0019 | 26S6020 | 365 14064 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,995.61 | | |
| 07/15/22 | PY0019 | 27C6020 | 384 14326 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,397.10 | | |
| 07/29/22 | PY0019 | 27Q8020 | 400 14472 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,155.85 | | |
| 08/01/22 | PY0019 | 27R6020 | 401 14473 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 885.63 | | |
| 08/12/22 | PY0019 | 2895020 | 418 14669 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,145.25 | | |
| 08/26/22 | PY0019 | 28N5020 | 439 14854 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,510.06 | | |
| 09/01/22 | PY0019 | 28T7020 | 440 14855 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 885.63 | | |
| 09/09/22 | PY0019 | 2961017 | 464 15099 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,244.91 | | |
| 09/23/22 | PY0019 | 29K6017 | 488 15365 | PAYROLL CLEARING | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,214.71 | | |
| | | | | | BALANCE >>> | 134,769.36 | 134,769.36 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|-----------|-----------|--------|
| 400 340 466 | | | | SOCIAL SECURITY MATCHING | | | |
| 10/01/21 | PY0019 | 19S6019 | 2 10439 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 383.92 | |
| 10/08/21 | PY0019 | 1A58016 | 22 10610 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,380.64 | |
| 10/22/21 | PY0019 | 1AJ2016 | 44 10750 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,288.29 | |
| 11/01/21 | PY0019 | 1AR3019 | 45 10752 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 383.92 | |
| 11/05/21 | PY0019 | 1B25016 | 64 10962 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,204.88 | |
| 11/19/21 | PY0019 | 1BG4016 | 88 11161 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,535.84 | |
| 12/01/21 | PY0019 | 1BN2019 | 89 11163 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 391.55 | |
| 12/03/21 | PY0019 | 1BU1016 | 90 11164 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,480.16 | |
| 12/17/21 | PY0019 | 1CE6016 | 109 11389 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,081.24 | |
| 12/30/21 | PY0019 | 1CS4019 | 129 11556 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,529.23 | |
| 01/03/22 | PY0019 | 1CU4019 | 130 11557 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 391.55 | |
| 01/14/22 | PY0019 | 21B3019 | 149 11707 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,288.07 | |
| 01/28/22 | PY0019 | 21P5016 | 168 11915 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,180.51 | |
| 02/01/22 | PY0019 | 21R5019 | 169 11916 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 391.55 | |
| 02/11/22 | PY0019 | 2283016 | 194 12137 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,984.40 | |
| 02/25/22 | PY0019 | 22N7016 | 215 12301 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,918.72 | |
| 03/01/22 | PY0019 | 22O1019 | 216 12302 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 391.55 | |
| 03/11/22 | PY0019 | 2382016 | 229 12574 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,263.92 | |
| 03/25/22 | PY0019 | 23M1016 | 250 12763 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,945.74 | |
| 04/01/22 | PY0019 | 23T2019 | 251 12764 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 391.55 | |
| 04/08/22 | PY0019 | 2453016 | 266 13031 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,941.73 | |
| 04/22/22 | PY0019 | 24J6016 | 267 13032 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,174.17 | |
| 05/02/22 | PY0019 | 24Q6019 | 291 13237 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 391.55 | |
| 05/06/22 | PY0019 | 2536016 | 301 13373 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,956.98 | |
| 05/20/22 | PY0019 | 25H3016 | 318 13613 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,846.07 | |
| 06/01/22 | PY0019 | 25P5019 | 319 13615 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 391.55 | |
| 06/03/22 | PY0019 | 2613016 | 320 13616 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,755.35 | |
| 06/17/22 | PY0019 | 26E2019 | 345 13905 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,960.33 | |
| 07/01/22 | PY0019 | 26N3019 | 364 14063 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 391.55 | |
| 07/01/22 | PY0019 | 26S6019 | 365 14064 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,736.32 | |
| 07/15/22 | PY0019 | 27C6019 | 384 14326 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,912.84 | |
| 07/29/22 | PY0019 | 27Q8019 | 400 14472 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,806.81 | |
| 08/01/22 | PY0019 | 27R6019 | 401 14473 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 391.55 | |
| 08/12/22 | PY0019 | 2895019 | 418 14669 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,802.13 | |
| 08/26/22 | PY0019 | 28N5019 | 439 14854 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,962.51 | |
| 09/01/22 | PY0019 | 28T7019 | 440 14855 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 391.55 | |
| 09/09/22 | PY0019 | 2961016 | 464 15099 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 1,845.94 | |
| 09/23/22 | PY0019 | 29K6016 | 488 15365 | PAYROLL CLEARING > EMPLOYER FICA TRANSFER | | 2,272.32 | |
| | | | | BALANCE >>> | 58,738.48 | 58,738.48 | 0.00 |
| 400 340 467 | | | | WORKERS COMPENSATION | | | |
| 02/07/22 | AP1147 | 110121E | 178 12044 | MS PUBLIC ENTITY WORKERS' COMP> 1000001041122 | | 12,537.36 | |
| 04/04/22 | AP1147 | 31022C | 257 12929 | MS PUBLIC ENTITY WORKERS' COMP> WRKS COMP | | 12,537.36 | |
| 07/05/22 | AP1147 | 61722 | 374 14232 | MS PUBLIC ENTITY WORKERS' COMP> 001000001041122 | | 12,537.37 | |
| | | | | BALANCE >>> | 37,612.09 | 37,612.09 | 0.00 |
| 400 340 468 | | | | GROUP INSURANCE | | | |
| 10/22/21 | PY0019 | 1AJ2024 | 44 10750 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 17,098.77 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|------------|------------|--------|
| 11/19/21 | PY0019 | 1BG4024 | 88 11161 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 15,544.05 | |
| 12/30/21 | PY0019 | 1CS4027 | 129 11556 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 13,989.33 | |
| 01/28/22 | PY0019 | 21P5024 | 168 11915 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 13,211.97 | |
| 02/25/22 | PY0019 | 22N7024 | 215 12301 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 12,437.76 | |
| 03/25/22 | PY0019 | 23M1024 | 250 12763 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 10,883.04 | |
| 04/22/22 | PY0019 | 24J6024 | 267 13032 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 10,883.04 | |
| 05/20/22 | PY0019 | 25H3024 | 318 13613 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 10,883.04 | |
| 06/17/22 | PY0019 | 26E2027 | 345 13905 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 10,883.04 | |
| 07/29/22 | PY0019 | 27Q8027 | 400 14472 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 10,883.04 | |
| 08/26/22 | PY0019 | 28N5027 | 439 14854 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 10,883.04 | |
| 09/23/22 | PY0019 | 29K6024 | 488 15365 | PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS | | 10,883.04 | |
| | | | | BALANCE >>> | 148,463.16 | 148,463.16 | 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 | | | |
| 11/01/21 | AP1515 | 3912 | 59 10927 | THREE RIVERS PDD, INC > WIRELESS DATA CARDS | | 99.00 | |
| | | | | BALANCE >>> | 99.00 | 99.00 | 0.00 |
| ----- | | | | | | | |
| 400 | 340 | 510 | | UTILITIES | | | |
| 10/04/21 | AP0055 | 10721SW | 15 10582 | TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW | | 234.84 | |
| 10/04/21 | AP0055 | 10721T | 15 10582 | TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION | | 341.10 | |
| 10/04/21 | AP0055 | 2721SW | 15 10582 | TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW | | 347.39 | |
| 10/18/21 | AP0055 | 102621S | 36 10726 | TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW | | 48.98 | |
| 11/01/21 | AP0055 | 102621 | 62 10932 | TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW | | 332.06 | |
| 11/01/21 | AP0055 | 11821S | 62 10932 | TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW | | 177.34 | |
| 11/01/21 | AP0055 | 11821T | 62 10932 | TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION | | 325.89 | |
| 12/06/21 | AP0055 | 112921T | 107 11359 | TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW | | 41.45 | |
| 12/06/21 | AP0055 | 112921W | 107 11359 | TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW | | 285.35 | |
| 12/06/21 | AP0055 | 12721 | 107 11359 | TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW | | 127.39 | |
| 12/06/21 | AP0055 | 12721A | 107 11359 | TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 SW | | 367.63 | |
| 12/20/21 | AP0055 | 122821 | 122 11536 | TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW | | 51.20 | |
| 12/20/21 | AP0055 | 122821S | 122 11536 | TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW | | 530.71 | |
| 01/03/22 | AP0055 | 1721G | 144 11683 | TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 SW | | 393.58 | |
| 01/03/22 | AP0055 | 1722F | 144 11683 | TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW | | 127.23 | |
| 01/18/22 | AP0012 | 1722 | 157 11850 | MOOREVILLE-RICHMOND WATER ASSN> 5/1075 0 | | 8.13 | |
| 01/18/22 | AP0055 | 12622X | 164 11898 | TOMBIGBEE ELECTRIC POWER ASSOC> 243775-143101 SW | | 44.62 | |
| 02/07/22 | AP0055 | 2722T | 189 12107 | TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 SW | | 409.93 | |
| 02/07/22 | AP0055 | 2722W | 189 12107 | TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW | | 147.84 | |

LEE COUNTY ACCOUNTING 2021/2022
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|---|-----------|--------|
| 02/22/22 | AP0012 | 21622 | 201 12221 | MOOREVILLE-RICHMOND WATER ASSN> 1210 | | 35.13 | |
| 02/22/22 | AP0055 | 22822H | 211 12281 | TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW | | 202.66 | |
| 02/22/22 | AP0055 | 22822Y | 211 12281 | TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW | | 67.62 | |
| 03/07/22 | AP0012 | 3122 | 221 12472 | MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0 | | 56.38 | |
| 03/07/22 | AP0012 | 3822 | 221 12472 | MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0 | | 27.00 | |
| 03/07/22 | AP0055 | 3722S | 227 12533 | TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW | | 179.89 | |
| 03/07/22 | AP0055 | 3722TS | 227 12533 | TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION | | 395.79 | |
| 03/21/22 | AP0055 | 32822I | 246 12740 | TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW | | 203.67 | |
| 03/21/22 | AP0055 | 32822N | 246 12740 | TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW | | 59.34 | |
| 04/04/22 | AP0055 | 4722F | 262 13002 | TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION | | 366.92 | |
| 04/04/22 | AP0055 | 4722G | 262 13002 | TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW | | 113.28 | |
| 04/25/22 | AP0055 | 42622C | 285 13209 | TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW | | 222.46 | |
| 04/25/22 | AP0055 | 42622S | 285 13209 | TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW | | 43.79 | |
| 05/02/22 | AP0055 | 5922S | 299 13353 | TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW | | 124.10 | |
| 05/02/22 | AP0055 | 5922T | 299 13353 | TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION | | 400.78 | |
| 05/16/22 | AP0012 | 51522 | 306 13536 | MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0 LANDFILL | | 18.81 | |
| 05/16/22 | AP0055 | 52622 | 313 13591 | TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW | | 224.78 | |
| 05/16/22 | AP0055 | 52622U | 313 13591 | TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW | | 29.81 | |
| 06/06/22 | AP0012 | 51822 | 329 13810 | MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0 | | 82.11 | |
| 06/06/22 | AP0055 | 6722V | 341 13876 | TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION | | 390.38 | |
| 06/06/22 | AP0055 | 6722X | 341 13876 | TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW | | 156.14 | |
| 06/20/22 | AP0055 | 62722 | 358 14041 | TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW | | 31.30 | |
| 06/20/22 | AP0055 | 62722S | 358 14041 | TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW | | 250.53 | |
| 07/05/22 | AP0055 | 7722S | 382 14293 | TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW | | 220.60 | |
| 07/05/22 | AP0055 | 7722T | 382 14293 | TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION | | 432.14 | |
| 07/18/22 | AP0012 | 62322 | 391 14408 | MOOREVILLE-RICHMOND WATER ASSN> 5/1075 LANDFILL | | 98.18 | |
| 07/18/22 | AP0055 | 72622S | 396 14454 | TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW | | 39.49 | |
| 08/01/22 | AP0055 | 72622V | 415 14640 | TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW | | 269.78 | |
| 08/01/22 | AP0055 | 8822Q | 415 14640 | TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW | | 308.84 | |
| 08/01/22 | AP0055 | 8822W | 415 14640 | TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 SW | | 459.63 | |
| 08/15/22 | AP0055 | 82622D | 434 14832 | TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW | | 42.22 | |
| 08/15/22 | AP0055 | 82622S | 434 14832 | TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW | | 296.44 | |
| 09/06/22 | AP0012 | 81522 | 449 14989 | MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0 | | 195.43 | |
| 09/06/22 | AP0055 | 9722K | 461 15065 | TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW | | 321.65 | |
| 09/06/22 | AP0055 | 9722L | 461 15065 | TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION | | 501.90 | |
| 09/19/22 | AP0012 | 82522 | 473 15270 | MOOREVILLE-RICHMOND WATER ASSN> 5/1075 LANDFILL | | 80.33 | |
| 09/19/22 | AP0055 | 92622E | 481 15342 | TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW | | 304.52 | |
| 09/19/22 | AP0055 | 92622W | 481 15342 | TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW | | 40.66 | |
| | | | | BALANCE >>> | 11,637.14 | 11,637.14 | 0.00 |
| ----- | | | | | | | |
| 400 340 520 | | | | CONTRACTUAL PRINTING | | | |
| 11/01/21 | AP3784 | 1925 | 48 10806 | DIGIPRINT LLC | > 13495, SUPP PO #13545 PRINTING & MAIL | 7,092.40 | |
| | | | | | BALANCE >>> | 7,092.40 | 0.00 |
| ----- | | | | | | | |
| 400 340 533 | | | | RENTAL OF OTHER EQUIPMENT | | | |
| 07/05/22 | AP2219 | RE8062F | 369 14195 | INGRAM EQUIPMENT CO LLC | > 13866 FRONT LOADER RENTAL | 5,995.00 | |
| 07/05/22 | AP2219 | RE8062G | 369 14195 | INGRAM EQUIPMENT CO LLC | > 13885 FRONT LOADER RENTAL | 5,995.00 | |
| 08/01/22 | AP2219 | RE8062H | 404 14545 | INGRAM EQUIPMENT CO LLC | > 13918 RENTAL - LOADER | 5,995.00 | |
| 09/06/22 | AP2219 | 80621 | 446 14950 | INGRAM EQUIPMENT CO LLC | > 13950 RENTAL LOADER | 5,995.00 | |
| | | | | | BALANCE >>> | 23,980.00 | 0.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|-----------|-----------|----------|
| ===== | | | | | | | |
| 400 | 340 | 543 | | OFFICE FURNITURE EQUIPMENT R&M | | | |
| 12/06/21 | AP1441 | 4503062 | 100 11333 | RJ YOUNG CO INC > M-TM0347-008 SW | | 59.01 | |
| 12/20/21 | AP1441 | 4544092 | 117 11518 | RJ YOUNG CO INC > AAA75468 SW | | 56.98 | |
| 02/07/22 | AP1441 | 4585616 | 182 12079 | RJ YOUNG CO INC > AAA75468 SW | | 59.74 | |
| | | | | BALANCE >>> | 175.73 | 175.73 | 0.00 |
| ----- | | | | | | | |
| 400 | 340 | 544 | | SERVICE/MAINT CONTRACT | | | |
| 10/04/21 | AP1441 | 4410428 | 11 10558 | RJ YOUNG CO INC > M-TM0347 008 SW | | 62.34 | |
| 11/01/21 | AP1441 | 4455707 | 54 10900 | RJ YOUNG CO INC > M-TM0347 008 SW | | 60.13 | |
| 02/22/22 | AP1441 | 4634582 | 204 12256 | RJ YOUNG CO INC > AAA75468 | | 59.36 | |
| 03/21/22 | AP1441 | 4673772 | 240 12719 | RJ YOUNG CO INC > AAA75468 SW | | 55.42 | |
| 08/01/22 | AP1441 | 4869527 | 410 14621 | RJ YOUNG CO INC > AAA75468 SW | | 58.23 | |
| 09/06/22 | AP1441 | 4921095 | 455 15036 | RJ YOUNG CO INC > AAA75468 SW | | 63.03 | |
| 09/19/22 | AP1441 | 4967794 | 476 15314 | RJ YOUNG CO INC > AAA75468 SW | | 59.69 | |
| | | | | BALANCE >>> | 418.20 | 418.20 | 0.00 |
| ----- | | | | | | | |
| 400 | 340 | 548 | | RADIO EQUIPMENT REPAIRS | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 400 | 340 | 552 | | MEDICAL FEES | | | |
| 10/04/21 | AP1001 | 3677A | 8 10526 | MEA DRUG TESTING/TUPELO > DRUG TESTS | | 168.00 | |
| 10/18/21 | AP1001 | 3758 | 31 10681 | MEA DRUG TESTING/TUPELO > DRUG TESTS | | 188.00 | |
| 10/18/21 | AP1001 | 3800 | 31 10681 | MEA DRUG TESTING/TUPELO > DRUG TESTS | | 141.00 | |
| 11/15/21 | AP1001 | 3947 | 70 11088 | MEA DRUG TESTING/TUPELO > DRUG TESTING | | 84.00 | |
| 01/18/22 | AP0940 | 113021 | 158 11862 | NORTH MISSISSIPPI HEALTH SERVI> DOT EXAMS | | 200.00 | |
| 02/07/22 | AP0940 | 2374 | 179 12053 | NORTH MISSISSIPPI HEALTH SERVI> DOT EXAMS | | 200.00 | |
| 04/04/22 | AP0357 | 8185 | 253 12870 | EXPRESS CARE WEST LLC > DOT: W GUNN | | 50.00 | |
| 04/25/22 | AP1001 | 4373A | 271 13126 | MEA DRUG TESTING/TUPELO > DRUG TEST | | 126.00 | |
| 04/26/22 | SJ2122 | 04-08 | | REC#29262 N MS MED CLINICSQ> REFUND PD TWICE | | | 200.00 |
| 06/06/22 | AP1001 | 4468 | 327 13800 | MEA DRUG TESTING/TUPELO > DRUG SCREENS | | 84.00 | |
| 06/30/22 | SJ2122 | 06-13 | | REC#29491 TRUCK PRO> BOX PUMP REFUND CK11540 PD 12/20 | | | 403.99 |
| 09/19/22 | SJ2122 | 09-14 | | REC#29795 INGRAM EQUIPMENT> RET TRK EARLY | | | 1,498.75 |
| | | | | BALANCE >>> | 861.74CR | 1,241.00 | 2,102.74 |
| ----- | | | | | | | |
| 400 | 340 | 554 | | CONSULTANT FEES | | | |
| 11/01/21 | AP0052 | 3911B | 60 10928 | THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM | | 2,349.83 | |
| 11/01/21 | AP0052 | 3941C | 60 10928 | THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM | | 2,349.83 | |
| 12/06/21 | AP0052 | 3970D | 105 11355 | THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM | | 2,349.83 | |
| 01/03/22 | AP0052 | 4000B | 142 11678 | THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM | | 2,349.83 | |
| 02/07/22 | AP0052 | 4032B | 187 12103 | THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM | | 2,349.83 | |
| 03/21/22 | AP0052 | 4059B | 245 12738 | THREE RIVERS PLANNING & DEV DI> SW COLLECTION SYSTEM | | 2,349.83 | |
| 04/04/22 | AP0052 | 4086B | 260 12998 | THREE RIVERS PLANNING & DEV DI> SW COLLECTION SYSTEM | | 2,349.83 | |
| 05/02/22 | AP0052 | 050122B | 297 13349 | THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM | | 2,349.83 | |
| 06/06/22 | AP0052 | 4148B | 339 13871 | THREE RIVERS PLANNING & DEV DI> SW COLLECTION SYSTEM | | 2,349.83 | |
| 07/05/22 | AP0052 | 4181B | 380 14287 | THREE RIVERS PLANNING & DEV DI> SW COLLECTION SYSTEM | | 2,349.83 | |
| 08/15/22 | AP0052 | 4210B | 433 14829 | THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM | | 2,349.83 | |
| 09/19/22 | AP0052 | 4294B | 480 15337 | THREE RIVERS PLANNING & DEV DI> SW COLL FEES | | 2,349.83 | |
| | | | | BALANCE >>> | 28,197.96 | 28,197.96 | 0.00 |
| ----- | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
 400 SOLID WASTE
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|------------|------------|--------|
| ===== | | | | | | | |
| 400 340 561 | | | | BILLING FEES | | | |
| 11/01/21 | AP0432 | 324 | 56 10912 | SOLID WASTE FEE BILLING > FEE BILLING | | 14,782.43 | |
| 12/06/21 | AP0432 | 325 | 102 11347 | SOLID WASTE FEE BILLING > SW FEE BILLING | | 15,315.38 | |
| 12/20/21 | AP0432 | 326 | 120 11528 | SOLID WASTE FEE BILLING > SW FEE BILLING | | 15,388.13 | |
| 01/18/22 | AP0432 | 327 | 161 11888 | SOLID WASTE FEE BILLING > FEE BILLING | | 15,407.13 | |
| 02/22/22 | AP0432 | 328 | 208 12267 | SOLID WASTE FEE BILLING > FEE BILLING | | 15,483.48 | |
| 03/21/22 | AP0432 | 329 | 244 12730 | SOLID WASTE FEE BILLING > FEE BILLING | | 15,431.33 | |
| 04/25/22 | AP0432 | 330 | 282 13188 | SOLID WASTE FEE BILLING > SW FEE BILLING | | 15,517.95 | |
| 05/16/22 | AP0432 | 331 | 312 13578 | SOLID WASTE FEE BILLING > FEE BILLING | | 15,455.58 | |
| 06/20/22 | AP0432 | 61022 | 356 14031 | SOLID WASTE FEE BILLING > SW FEE BILLING | | 15,495.08 | |
| 08/01/22 | AP0432 | 333 | 411 14629 | SOLID WASTE FEE BILLING > FEE BILLING | | 15,551.58 | |
| 08/15/22 | AP0432 | 334 | 430 14815 | SOLID WASTE FEE BILLING > SW FEE BILLING | | 15,512.68 | |
| 09/19/22 | AP0432 | 335 | 479 15326 | SOLID WASTE FEE BILLING > FEE BILLING | | 15,529.10 | |
| | | | | BALANCE >>> | 184,869.85 | 184,869.85 | 0.00 |
| ----- | | | | | | | |
| 400 340 562 | | | | GARBAGE DISPOSAL FEES | | | |
| 10/04/21 | AP0567 | 91621 | 14 10577 | THREE RIVERS SOLID WASTE MGMT > 610464 8.16/9.15 | | 53,863.55 | |
| 11/01/21 | AP0567 | 102021 | 61 10929 | THREE RIVERS SOLID WASTE MGMT > 610464 | | 48,978.48 | |
| 12/06/21 | AP0567 | 111721A | 106 11356 | THREE RIVERS SOLID WASTE MGMT > 610464 | | 55,550.41 | |
| 01/03/22 | AP0567 | 121721 | 143 11679 | THREE RIVERS SOLID WASTE MGMT > 610464 | | 59,278.27 | |
| 02/07/22 | AP0567 | 11922 | 188 12104 | THREE RIVERS SOLID WASTE MGMT > 610464 12.16/1.15 | | 63,324.39 | |
| 03/07/22 | AP0567 | 21822 | 226 12529 | THREE RIVERS SOLID WASTE MGMT > 610464 | | 49,129.72 | |
| 04/04/22 | AP0567 | 31722 | 261 12999 | THREE RIVERS SOLID WASTE MGMT > 610464 | | 60,248.79 | |
| 05/02/22 | AP0567 | 42522 | 298 13350 | THREE RIVERS SOLID WASTE MGMT > 610464 | | 69,156.97 | |
| 06/06/22 | AP0567 | 51922B | 340 13872 | THREE RIVERS SOLID WASTE MGMT > 610464 | | 59,036.67 | |
| 07/05/22 | AP0567 | 62022 | 381 14288 | THREE RIVERS SOLID WASTE MGMT > 610464 | | 65,664.35 | |
| 08/01/22 | AP0567 | 71822A | 414 14635 | THREE RIVERS SOLID WASTE MGMT > 610464 | | 53,881.35 | |
| 09/06/22 | AP0567 | 81822 | 460 15060 | THREE RIVERS SOLID WASTE MGMT > 610464 | | 50,454.96 | |
| | | | | BALANCE >>> | 688,567.91 | 688,567.91 | 0.00 |
| ----- | | | | | | | |
| 400 340 563 | | | | ADMINISTRATIVE FEES | | | |
| 09/30/22 | SJ2122 | 09-36 | | SOLID WASTE> INDIRECT COST FOR 21-22 | | 53,972.00 | |
| | | | | BALANCE >>> | 53,972.00 | 53,972.00 | 0.00 |
| ----- | | | | | | | |
| 400 340 568 | | | | LICENSES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 400 340 570 | | | | INSURANCE AND FIDELITY | | | |
| 02/22/22 | AP0507 | 307776D | 205 12259 | ROSS & YERGER INC > BOILER & MACHINERY | | 142.83 | |
| 02/22/22 | AP0507 | 307778E | 205 12259 | ROSS & YERGER INC > PUBLIC OFFICIAL LIABILITY | | 1,405.35 | |
| 02/22/22 | AP0507 | 307782D | 205 12259 | ROSS & YERGER INC > COMM PKG | | 4,652.65 | |
| 02/22/22 | AP0507 | 309577D | 205 12259 | ROSS & YERGER INC > COMM PKG | | 3,169.15 | |
| 05/16/22 | AP0507 | 311574D | 310 13569 | ROSS & YERGER INC > COMM PKG | | 3,168.85 | |
| 08/15/22 | AP0507 | 3884D | 427 14806 | ROSS & YERGER INC > COMM PKG (4) | | 3,168.85 | |
| | | | | BALANCE >>> | 15,707.68 | 15,707.68 | 0.00 |
| ----- | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|----------|----------|--------|
| 400 | 340 | 582 | | WRECKER SERVICES | | | |
| 10/04/21 | AP0344 | 14190 | 20 10595 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 400.00 | |
| 11/15/21 | AP0344 | 14601 | 85 11151 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 350.00 | |
| 11/15/21 | AP0344 | 14602 | 85 11151 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 350.00 | |
| 12/20/21 | AP0344 | 14709 | 126 11546 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 250.00 | |
| 01/03/22 | AP0344 | 14762 | 147 11693 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 250.00 | |
| 01/03/22 | AP0344 | 14784 | 147 11693 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 300.00 | |
| 01/18/22 | AP0344 | 14844 | 167 11907 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 100.00 | |
| 02/07/22 | AP0344 | 14666 | 192 12122 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 500.00 | |
| 03/21/22 | AP0344 | 15111 | 248 12753 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 500.00 | |
| 04/25/22 | AP0344 | 14313 | 289 13223 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 600.00 | |
| 05/16/22 | AP0344 | 14365 | 316 13602 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 350.00 | |
| 06/06/22 | AP0344 | 15439 | 343 13887 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 500.00 | |
| 06/06/22 | AP0344 | 15463 | 343 13887 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 500.00 | |
| 06/20/22 | AP0344 | 15596 | 362 14052 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 500.00 | |
| 07/05/22 | AP0344 | 15244 | 383 14306 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 500.00 | |
| 07/18/22 | AP0344 | 15258 | 398 14464 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 500.00 | |
| 07/18/22 | AP0344 | 15277 | 398 14464 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 600.00 | |
| 08/01/22 | AP0344 | 15358 | 416 14650 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 500.00 | |
| 09/06/22 | AP0344 | 16517 | 463 15079 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 550.00 | |
| 09/19/22 | AP0344 | 16210 | 484 15351 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 450.00 | |
| 09/19/22 | AP0344 | 16221 | 484 15351 | TUPELO WRECKER SERVICE INC > WRECKER SERVICE | | 500.00 | |
| | | | | BALANCE >>> | 9,050.00 | 9,050.00 | 0.00 |
| 400 | 340 | 603 | | OFFICE SUPPLIES AND MATERIALS | | | |
| 10/18/21 | AP0072 | L101591 | 43 10745 | WEATHERALL INC > INK, PAPER, MSG BOOK | | 263.09 | |
| 11/15/21 | AP0072 | M101523 | 87 11156 | WEATHERALL INC > PRINTER, PENS | | 247.14 | |
| 12/20/21 | AP0072 | 101122 | 128 11552 | WEATHERALL INC > NOTES, PENS, PAPER CLIPS | | 545.94 | |
| 03/21/22 | AP0072 | 101029 | 249 12760 | WEATHERALL INC > FILE FOLDERS, PAPER | | 56.90 | |
| 06/20/22 | AP0072 | R64913 | 363 14058 | WEATHERALL INC > TONER, BINDERS, PENS | | 619.84 | |
| 09/06/22 | AP3182 | 81222 | 441 14873 | BEST BUY BUSINESS ADVANTAGE AC> PRINTER | | 99.99 | |
| 09/19/22 | AP0072 | 103008 | 487 15362 | WEATHERALL INC > PAPER, PENS, TAPE | | 520.64 | |
| 09/19/22 | AP0072 | 103009 | 487 15362 | WEATHERALL INC > DISPENSER | | 13.95 | |
| | | | | BALANCE >>> | 2,367.49 | 2,367.49 | 0.00 |
| 400 | 340 | 631 | | GRAVEL OR SHELL | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 400 | 340 | 641 | | BUILDING REPAIRS AND SUPPLIES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| 400 | 340 | 644 | | SMALL TOOLS | | | |
| 10/04/21 | AP0246 | 36336 | 16 10586 | TRANSPORT TRAILER SERVICE INC > NUT WRENCH | | 55.26 | |
| 10/18/21 | AP0246 | 39787 | 37 10730 | TRANSPORT TRAILER SERVICE INC > NUT WRENCH | | 62.50 | |
| 11/15/21 | AP0061 | B64052 | 84 11149 | TUPELO HARDWARE CO INC > PLIERS, HAMMER | | 78.43 | |
| 11/15/21 | AP0587 | 327836 | 72 11104 | NAPA AUTO PARTS > EXACT FIT BLADE | | 146.90 | |
| 12/06/21 | AP0587 | 328681 | 99 11303 | NAPA AUTO PARTS > FUEL CAP | | 14.49 | |

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| 02/22/22 | AP1196 | 2256428 | 214 12293 | UNION AUTO PARTS > OIL FILTER, WRENCH | | 30.80 | |
| 04/25/22 | AP0638 | 123363 | 278 13174 | S & J AUTO PARTS > HEX BIT, EXTENSION, DRIVE | | 45.49 | |
| 08/15/22 | AP0061 | A102632 | 437 14842 | TUPELO HARDWARE CO INC > SPRAYER | | 74.50 | |
| 08/15/22 | AP0246 | 43837 | 435 14835 | TRANSPORT TRAILER SERVICE INC > SAWZALL KIT | | 621.95 | |
| | | | | BALANCE >>> | 1,130.32 | 1,130.32 | 0.00 |
| ----- | | | | | | | |
| 400 | 340 | 645 | | CUSTODIAL SUPPLIES | | | |
| | | | | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 400 | 340 | 670 | | PETROLEUM PRODUCTS | | | |
| 10/04/21 | AP0249 | 500503 | 12 10560 | ROBBINS BROTHERS INC > 13528 DIESEL | | 3,507.98 | |
| 10/04/21 | AP0249 | 500536 | 12 10560 | ROBBINS BROTHERS INC > 13513 DIESEL | | 2,875.18 | |
| 10/04/21 | AP0800 | 697545B | 5 10492 | FUELMAN FLEET 124292 > NP60697545 BG127393 8.30/9.5 | | 299.23 | |
| 10/04/21 | AP0800 | 737306S | 5 10492 | FUELMAN FLEET 124292 > NP60737306 BG127393 9.6/9.12 | | 167.90 | |
| 10/18/21 | AP0249 | 500552 | 32 10710 | ROBBINS BROTHERS INC > 13543 DIESEL | | 4,886.64 | |
| 10/18/21 | AP0249 | 500746 | 32 10710 | ROBBINS BROTHERS INC > 13550 DIESEL | | 2,701.37 | |
| 10/18/21 | AP0800 | 760302S | 26 10657 | FUELMAN FLEET 124292 > NP60760302 BG127393 9.13/9.19 | | 292.12 | |
| 10/18/21 | AP0800 | 788117C | 26 10657 | FUELMAN FLEET 124292 > NP60788117 BG127393 9.20/9.26 | | 628.24 | |
| 11/01/21 | AP0249 | 500576 | 55 10902 | ROBBINS BROTHERS INC > 13566 DIESEL | | 2,934.03 | |
| 11/01/21 | AP0629 | 9256681 | 53 10878 | NEXAIR, LLC > JOURNEYMAN | | 280.00 | |
| 11/01/21 | AP0800 | 58185A | 49 10815 | FUELMAN FLEET 124292 > NP60858185 BG127393 9.27/10.3 | | 327.52 | |
| 11/01/21 | AP0800 | 899757B | 49 10815 | FUELMAN FLEET 124292 > NP60899757 BG127393 10.4/10.10 | | 299.53 | |
| 11/01/21 | AP0800 | 922743B | 49 10815 | FUELMAN FLEET 124292 > NP60922743 BG127393 10.11/10.17 | | 199.40 | |
| 11/01/21 | AP3762 | 1028939 | 46 10770 | BEST WADE PETROLEUM INC > BW HYD 46 BULK | | 1,636.69 | |
| 11/15/21 | AP0249 | 500777 | 74 11124 | ROBBINS BROTHERS INC > 13582 DIESEL | | 3,979.85 | |
| 11/15/21 | AP0249 | 500790 | 74 11124 | ROBBINS BROTHERS INC > AW-46 | | 1,595.00 | |
| 11/15/21 | AP0587 | 324972 | 72 11104 | NAPA AUTO PARTS > HOSE CLAMP, CHAIN LUBE, 15W40 | | 95.94 | |
| 11/15/21 | AP0587 | 431071 | 72 11104 | NAPA AUTO PARTS > CHAIN LUBE, START FLUID | | 32.54 | |
| 11/15/21 | AP0800 | 950459A | 69 11059 | FUELMAN FLEET 124292 > NP60950459 BG127393 10.18/10.24 | | 336.23 | |
| 11/15/21 | AP0800 | 972133B | 69 11059 | FUELMAN FLEET 124292 > NP60972133 BG127393 10.25/10.31 | | 522.02 | |
| 11/15/21 | AP1196 | 2183674 | 86 11153 | UNION AUTO PARTS > 15W40 | | 95.96 | |
| 11/15/21 | AP1340 | 222101W | 79 11136 | T&N ENTERPRISES INC > DEGREASER, NOZZLE TIPS | | 840.00 | |
| 12/06/21 | AP0800 | 64429B | 95 11244 | FUELMAN FLEET 124292 > NP61064429 BG127393 11.1/11.7 | | 403.17 | |
| 12/06/21 | AP0800 | 84071B | 95 11244 | FUELMAN FLEET 124292 > NP61084071 BG127393 11/8/11/14 | | 461.64 | |
| 12/06/21 | AP3762 | 031199R | 91 11188 | BEST WADE PETROLEUM INC > 13593 DIESEL | | 4,271.55 | |
| 12/06/21 | AP3762 | 031920R | 91 11188 | BEST WADE PETROLEUM INC > 13613 DIESEL | | 3,275.38 | |
| 12/06/21 | AP3762 | 1032574 | 91 11188 | BEST WADE PETROLEUM INC > 13626 DIESEL | | 4,147.44 | |
| 12/06/21 | AP3762 | 33097R | 91 11188 | BEST WADE PETROLEUM INC > 13634 DIESEL | | 3,586.08 | |
| 12/20/21 | AP0249 | 500690 | 118 11519 | ROBBINS BROTHERS INC > AW-46 | | 1,595.00 | |
| 12/20/21 | AP0587 | 434235 | 116 11501 | NAPA AUTO PARTS > ANTIFREEZE | | 10.99 | |
| 12/20/21 | AP0587 | 434236 | 116 11501 | NAPA AUTO PARTS > ANTIFREEZE | | 54.95 | |
| 12/20/21 | AP0800 | 114653C | 112 11446 | FUELMAN FLEET 124292 > NP61114653 BG127393 11.15/11.21 | | 359.42 | |
| 12/20/21 | AP1196 | 2213892 | 127 11549 | UNION AUTO PARTS > ANTIFREEZE, DEXCOOL | | 221.82 | |
| 12/20/21 | AP1196 | 2213895 | 127 11549 | UNION AUTO PARTS > DE-ICER | | 78.96 | |
| 12/20/21 | AP3126 | 240792 | 114 11464 | INTERSTATE BILLING SERVICE INC > DEF TOTE | | 1,331.88 | |
| 12/20/21 | AP3762 | 1033778 | 110 11416 | BEST WADE PETROLEUM INC > 13639 DIESEL | | 2,365.46 | |
| 12/20/21 | AP3762 | 1034231 | 110 11416 | BEST WADE PETROLEUM INC > 13650 DIESEL | | 3,196.46 | |
| 01/03/22 | AP0587 | 335423 | 138 11644 | NAPA AUTO PARTS > 15W40, BULBS, ANTIFREEZE | | 172.29 | |
| 01/03/22 | AP0800 | 213651B | 133 11603 | FUELMAN FLEET 124292 > NP61213561 BG127393 11.29/12.5 | | 451.22 | |

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|----------|--------|---------|-------------|---|---------|----------|--------|
| 01/03/22 | AP0818 | 537763 | 146 11689 | TRUCK PRO LLC > DE ICER | | 47.25 | |
| 01/03/22 | AP1196 | 2230028 | 148 11695 | UNION AUTO PARTS > DE ICER | | 13.16 | |
| 01/03/22 | AP3762 | 034860R | 131 11568 | BEST WADE PETROLEUM INC > 13665 DIESEL | | 3,760.91 | |
| 01/03/22 | AP3762 | 1035516 | 131 11568 | BEST WADE PETROLEUM INC > 13677 DIESEL | | 2,972.39 | |
| 01/03/22 | AP3762 | 1036122 | 131 11568 | BEST WADE PETROLEUM INC > 13683 DIESEL | | 2,570.04 | |
| 01/18/22 | AP0249 | 154533 | 160 11882 | ROBBINS BROTHERS INC > P66 MEGAFLOW | | 1,595.00 | |
| 01/18/22 | AP0800 | 250703B | 153 11810 | FUELMAN FLEET 124292 > NP61250703 BG127393 12.6/12.12 | | 317.88 | |
| 01/18/22 | AP0800 | 281388B | 153 11810 | FUELMAN FLEET 124292 > NP61281388 BG127393 12.13/12.19 | | 303.11 | |
| 01/18/22 | AP0800 | 303333B | 153 11810 | FUELMAN FLEET 124292 > NP61303333 BG127393 12.20/12.26 | | 423.00 | |
| 01/18/22 | AP3762 | 1036516 | 150 11780 | BEST WADE PETROLEUM INC > 13685 DIESEL | | 4,168.31 | |
| 01/18/22 | AP3762 | 1037027 | 150 11780 | BEST WADE PETROLEUM INC > 13693 DIESEL | | 4,143.41 | |
| 02/07/22 | AP0249 | 501284 | 183 12081 | ROBBINS BROTHERS INC > 13698 DIESEL | | 4,359.75 | |
| 02/07/22 | AP0546 | 7642495 | 172 11953 | CERTIFIED LABORATORIES INC > DIESEL MATE | | 1,902.25 | |
| 02/07/22 | AP0800 | 367926B | 174 11989 | FUELMAN FLEET 124292 > NP61367926 BG127393 12.27/1.2 | | 373.86 | |
| 02/07/22 | AP0800 | 418649B | 174 11989 | FUELMAN FLEET 124292 > NP61418649 BG127393 1.3/1.9 | | 302.87 | |
| 02/07/22 | AP0800 | 448815B | 174 11989 | FUELMAN FLEET 124292 > NP61448815 BG127393 1.10/1.16 | | 281.41 | |
| 02/07/22 | AP1196 | 2249204 | 193 12126 | UNION AUTO PARTS > BRK CLNR, BLASTER | | 112.56 | |
| 02/07/22 | AP1340 | 202201W | 185 12100 | T&N ENTERPRISES INC > DEGREASER | | 797.50 | |
| 02/07/22 | AP3762 | 1038227 | 171 11940 | BEST WADE PETROLEUM INC > 13701 DIESEL | | 3,163.32 | |
| 02/22/22 | AP0493 | 6490 | 196 12178 | DENHAM TRACTOR & EQUIPMENT INC > FITTING, HOSE, CABLE TIE | | 38.00 | |
| 02/22/22 | AP0800 | 470361B | 197 12187 | FUELMAN FLEET 124292 > NP61470361 BG127393 1.17/1.23 | | 334.30 | |
| 02/22/22 | AP0800 | 497742B | 197 12187 | FUELMAN FLEET 124292 > NP61497742 BG127393 1.24/1.30 | | 332.27 | |
| 02/22/22 | AP1196 | 2258635 | 214 12293 | UNION AUTO PARTS > ANTIFREEZE, OIL DRY | | 265.78 | |
| 02/22/22 | AP3126 | 245295 | 199 12200 | INTERSTATE BILLING SERVICE INC > DEF TOTE | | 753.64 | |
| 02/22/22 | AP3762 | 1038819 | 195 12155 | BEST WADE PETROLEUM INC > 13708 DIESEL | | 4,158.31 | |
| 02/22/22 | AP3762 | 1039400 | 195 12155 | BEST WADE PETROLEUM INC > 13713 DIESEL | | 3,858.52 | |
| 02/22/22 | AP3762 | 1040058 | 195 12155 | BEST WADE PETROLEUM INC > 13717 DIESEL | | 3,666.21 | |
| 03/07/22 | AP0249 | 501242 | 224 12513 | ROBBINS BROTHERS INC > AW46 | | 1,268.75 | |
| 03/07/22 | AP0249 | 501243 | 224 12513 | ROBBINS BROTHERS INC > 15W40 | | 1,641.75 | |
| 03/07/22 | AP0249 | 501354 | 224 12513 | ROBBINS BROTHERS INC > 13723 DIESEL | | 4,531.10 | |
| 03/07/22 | AP0249 | 501381 | 224 12513 | ROBBINS BROTHERS INC > 13739 DIESEL | | 4,549.38 | |
| 03/07/22 | AP0493 | 6525 | 217 12407 | DENHAM TRACTOR & EQUIPMENT INC > FITTING, HOSE, CABLE TIE | | 38.00 | |
| 03/07/22 | AP0800 | 569456B | 218 12424 | FUELMAN FLEET 124292 > NP61569456 BG127393 1.31/2.6 | | 264.24 | |
| 03/07/22 | AP0800 | 614542B | 218 12424 | FUELMAN FLEET 124292 > NP61614542 BG127393 2.7/2.13 | | 264.91 | |
| 03/07/22 | AP1196 | 2270983 | 228 12555 | UNION AUTO PARTS > 15W40, ANTIFREEZE | | 605.58 | |
| 03/21/22 | AP0249 | 501411 | 241 12720 | ROBBINS BROTHERS INC > 13755 DIESEL | | 5,311.80 | |
| 03/21/22 | AP0587 | 349500 | 237 12695 | NAPA AUTO PARTS > ANTIFREEZE, PWR STEERING FLUID | | 431.80 | |
| 03/21/22 | AP0587 | 440505 | 237 12695 | NAPA AUTO PARTS > POWER SERVICE DIESEL | | 23.98 | |
| 03/21/22 | AP0587 | 440506 | 237 12695 | NAPA AUTO PARTS > POWER SERVICE DIESEL | | 19.98 | |
| 03/21/22 | AP0800 | 639142B | 232 12656 | FUELMAN FLEET 124292 > NP61639142 BG127393 2.14/2.20 | | 194.77 | |
| 03/21/22 | AP0800 | 667618B | 232 12656 | FUELMAN FLEET 124292 > NP61667618 BG127393 2.21/2.27 | | 244.69 | |
| 03/21/22 | AP0800 | 740333B | 232 12656 | FUELMAN FLEET 124292 > NP61740333 BG127393 2.28/3.6 | | 325.18 | |
| 03/21/22 | AP3126 | 249002 | 234 12670 | INTERSTATE BILLING SERVICE INC > DEF TOTE | | 1,507.28 | |
| 03/21/22 | AP3762 | 1041992 | 230 12619 | BEST WADE PETROLEUM INC > 13748 DIESEL | | 4,335.12 | |
| 04/04/22 | AP0800 | 811100B | 254 12871 | FUELMAN FLEET 124292 > NP61811100 BG127393 3.14/3.20 | | 333.05 | |
| 04/04/22 | AP0800 | 86248B | 254 12871 | FUELMAN FLEET 124292 > NP61786248 BG127393 3.7/3.13 | | 381.32 | |
| 04/04/22 | AP1196 | 2293652 | 265 13017 | UNION AUTO PARTS > DEXCOOL, ANTIFREEZE | | 815.40 | |
| 04/04/22 | AP3762 | 43244R | 252 12828 | BEST WADE PETROLEUM INC > 13763 DIESEL | | 4,995.62 | |
| 04/25/22 | AP0249 | 158736 | 277 13170 | ROBBINS BROTHERS INC > COMPASS DEXRON | | 403.25 | |
| 04/25/22 | AP0249 | 501467 | 277 13170 | ROBBINS BROTHERS INC > 13775 DIESEL | | 7,093.23 | |
| 04/25/22 | AP0587 | 355450 | 272 13146 | NAPA AUTO PARTS > MAXLIFE HM ATF | | 59.97 | |

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| 04/25/22 | AP0800 | 39764A | 269 | 13096 | FUELMAN FLEET 124292 > NP61839764 BG127393 3.21/3.27 | | 165.73 | |
| 04/25/22 | AP0800 | 911161B | 269 | 13096 | FUELMAN FLEET 124292 > NP61911161 BG127393 3.28/4.3 | | 393.82 | |
| 04/25/22 | AP3762 | 1044565 | 268 | 13052 | BEST WADE PETROLEUM INC > 13786 DIESEL | | 4,704.07 | |
| 04/25/22 | AP3762 | 1045032 | 268 | 13052 | BEST WADE PETROLEUM INC > 13796 DIESEL | | 4,322.39 | |
| 04/25/22 | AP3762 | 1045744 | 268 | 13052 | BEST WADE PETROLEUM INC > 13804 DIESEL | | 4,951.50 | |
| 05/02/22 | AP3762 | 1046262 | 292 | 13249 | BEST WADE PETROLEUM INC > 13811 DIESEL | | 7,044.59 | |
| 05/06/22 | AP3762 | 1046262V | 292 | 13249 | BEST WADE PETROLEUM INC > VOID CLAIM NO 000292 CHECK NO 013249 | | | 7,044.59 |
| 05/16/22 | AP0800 | 12207A | 304 | 13498 | FUELMAN FLEET 124292 > NP62012207 BG127393 4.18/4.24 | | 351.17 | |
| 05/16/22 | AP0800 | 70993A | 304 | 13498 | FUELMAN FLEET 124292 > NP62070993 BG127393 4.25/5.1 | | 233.86 | |
| 05/16/22 | AP0800 | 83234B | 304 | 13498 | FUELMAN FLEET 124292 > NP61983234 BG127393 4.11/4.17 | | 403.10 | |
| 05/16/22 | AP3762 | 1046940 | 302 | 13461 | BEST WADE PETROLEUM INC > 13825 DIESEL | | 6,828.76 | |
| 05/16/22 | AP3762 | 46262 | 302 | 13461 | BEST WADE PETROLEUM INC > 13811 DIESEL | | 6,997.41 | |
| 05/16/22 | AP3762 | 47693A | 302 | 13461 | BEST WADE PETROLEUM INC > 13841 DIESEL | | 5,796.63 | |
| 06/06/22 | AP0249 | 160833 | 334 | 13853 | ROBBINS BROTHERS INC > P66 MEGAFLOW A/W46 | | 1,450.00 | |
| 06/06/22 | AP0800 | 133725B | 323 | 13749 | FUELMAN FLEET 124292 > NP62133725 BG127393 5.2/5.8 | | 353.19 | |
| 06/06/22 | AP0800 | 155523D | 323 | 13749 | FUELMAN FLEET 124292 > NP62155523 BG127393 5.9/5.15 | | 309.17 | |
| 06/06/22 | AP0800 | 187230B | 323 | 13749 | FUELMAN FLEET 124292 > NP62187230 BG127393 | | 82.02 | |
| 06/06/22 | AP3126 | 255638 | 325 | 13771 | INTERSTATE BILLING SERVICE INC > DEF TOTE | | 1,882.10 | |
| 06/06/22 | AP3762 | 1048431 | 322 | 13702 | BEST WADE PETROLEUM INC > 13853 DIESEL | | 5,777.58 | |
| 06/06/22 | AP3762 | 1049020 | 322 | 13702 | BEST WADE PETROLEUM INC > 13859 DIESEL | | 4,688.41 | |
| 06/20/22 | AP0079 | 156797 | 355 | 14027 | SCRUGGS FARM, LAWN & GARDEN LL > DE-AMINE 4 | | 100.00 | |
| 06/20/22 | AP0800 | 209603 | 347 | 13963 | FUELMAN FLEET 124292 > NP62209603 BG127393 5.23/5.29 | | 527.24 | |
| 06/20/22 | AP3762 | 1049765 | 346 | 13923 | BEST WADE PETROLEUM INC > 13867 DIESEL | | 7,030.86 | |
| 06/20/22 | AP3762 | 1050385 | 346 | 13923 | BEST WADE PETROLEUM INC > 13872 DIESEL | | 7,642.63 | |
| 06/20/22 | AP3762 | 1050986 | 346 | 13923 | BEST WADE PETROLEUM INC > 13878 DIESEL | | 5,847.48 | |
| 07/05/22 | AP0546 | 7779012 | 367 | 14145 | CERTIFIED LABORATORIES INC > DIESEL MATE | | 1,912.20 | |
| 07/05/22 | AP0587 | 367970 | 375 | 14237 | NAPA AUTO PARTS > 15W40, ANTIFREEZE, PREM START | | 478.22 | |
| 07/05/22 | AP0800 | 338B | 368 | 14179 | FUELMAN FLEET 124292 > NP62330338 BG127393 6.6/6.12 | | 483.01 | |
| 07/05/22 | AP0800 | 361890B | 368 | 14179 | FUELMAN FLEET 124292 > NP62361890 BG127393 6.13/6.19 | | 337.33 | |
| 07/05/22 | AP0800 | 7668A | 368 | 14179 | FUELMAN FLEET 124292 > NP62287668 BG127393 5.30/6.5 | | 276.43 | |
| 07/05/22 | AP3762 | 1051711 | 366 | 14134 | BEST WADE PETROLEUM INC > 13881 DIESEL | | 7,385.63 | |
| 07/05/22 | AP3762 | 1052171 | 366 | 14134 | BEST WADE PETROLEUM INC > BWH46 | | 1,795.89 | |
| 07/18/22 | AP0800 | 85337B | 387 | 14374 | FUELMAN FLEET 124292 > NP62385337 BG127393 6.20/6.26 | | 258.37 | |
| 07/18/22 | AP3762 | 1052377 | 386 | 14344 | BEST WADE PETROLEUM INC > 13888 DIESEL | | 4,676.19 | |
| 07/18/22 | AP3762 | 1052964 | 386 | 14344 | BEST WADE PETROLEUM INC > 13896 DIESEL | | 6,183.33 | |
| 07/18/22 | AP3762 | 1053508 | 386 | 14344 | BEST WADE PETROLEUM INC > 13903 DIESEL | | 5,246.91 | |
| 08/01/22 | AP0800 | 4026B | 402 | 14530 | FUELMAN FLEET 124292 > NP62464026 BG127393 6.27/7.3 | | 372.00 | |
| 08/01/22 | AP0800 | 539004B | 402 | 14530 | FUELMAN FLEET 124292 > NP62539004 BG127393 7.11/7.17 | | 223.21 | |
| 08/01/22 | AP0800 | 7588B | 402 | 14530 | FUELMAN FLEET 124292 > NP62507588 BG127393 7.4/7.10 | | 313.07 | |
| 08/15/22 | AP0249 | 164200 | 426 | 14804 | ROBBINS BROTHERS INC > P66 MEGAFLOW | | 1,700.00 | |
| 08/15/22 | AP0800 | 2081B | 422 | 14728 | FUELMAN FLEET 124292 > NP62562081 BG127393 7.18/7.24 | | 343.02 | |
| 08/15/22 | AP3762 | 1054158 | 419 | 14692 | BEST WADE PETROLEUM INC > 13910 DIESEL | | 5,530.68 | |
| 08/15/22 | AP3762 | 1054752 | 419 | 14692 | BEST WADE PETROLEUM INC > 13923 DIESEL | | 5,394.68 | |
| 08/15/22 | AP3762 | 1055600 | 419 | 14692 | BEST WADE PETROLEUM INC > 13932 DIESEL | | 4,983.42 | |
| 09/06/22 | AP0249 | 165351 | 456 | 15038 | ROBBINS BROTHERS INC > P66 MEGAFLOW | | 1,700.00 | |
| 09/06/22 | AP0800 | 14023B | 445 | 14934 | FUELMAN FLEET 124292 > NP62714023 BG127393 8.8/8.14 | | 151.07 | |
| 09/06/22 | AP0800 | 2263B | 445 | 14934 | FUELMAN FLEET 124292 > NP62592263 BG127393 7.25/7.31 | | 220.61 | |
| 09/06/22 | AP0800 | 5808D | 445 | 14934 | FUELMAN FLEET 124292 > NP62685808 BG127393 8.1/8.7 | | 357.63 | |
| 09/06/22 | AP3762 | 1056793 | 442 | 14874 | BEST WADE PETROLEUM INC > 13947 DIESEL | | 5,527.55 | |
| 09/06/22 | AP3762 | 1057432 | 442 | 14874 | BEST WADE PETROLEUM INC > 13956 DIESEL | | 4,749.63 | |
| 09/06/22 | AP3762 | 1058191 | 442 | 14874 | BEST WADE PETROLEUM INC > 13967 DIESEL | | 6,066.42 | |

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| 09/06/22 | AP3762 | 56217R | 442 14874 | BEST WADE PETROLEUM INC > 13943 DIESEL | | 4,647.32 | |
| 09/19/22 | AP0800 | 1768B | 467 15227 | FUELMAN FLEET 124292 > NP62841768 BG127393 8.29/9.4 | | 260.05 | |
| 09/19/22 | AP0800 | 39731S | 467 15227 | FUELMAN FLEET 124292 > NP62739731 BG127393 8.15/8.21 | | 209.89 | |
| 09/19/22 | AP0800 | 70127S | 467 15227 | FUELMAN FLEET 124292 > NP62770127 BG127393 8.22/8.28 | | 372.60 | |
| 09/19/22 | AP3126 | 266271 | 469 15243 | INTERSTATE BILLING SERVICE INC> DEF TOTE | | 1,883.98 | |
| 09/19/22 | AP3762 | 1058852 | 465 15189 | BEST WADE PETROLEUM INC > 13974 DIESEL | | 5,835.77 | |
| 09/19/22 | AP3762 | 1059446 | 465 15189 | BEST WADE PETROLEUM INC > 13984 DIESEL | | 5,434.83 | |
| BALANCE >>> | | | | | 295,322.30 | 302,366.89 | 7,044.59 |

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|-------------|--------|--------|-------------|--|---------|----------|--------|
| 400 340 680 | | | | TIRES AND TUBES | | | |
| 10/04/21 | AP1201 | 47752 | 13 10570 | SOUTHERN TIRE MART LLC > 13509 TIRES | | 2,373.76 | |
| 10/04/21 | AP1201 | 47829 | 13 10570 | SOUTHERN TIRE MART LLC > TIRES | | 938.88 | |
| 10/04/21 | AP1201 | 47997 | 13 10570 | SOUTHERN TIRE MART LLC > TIRES | | 432.20 | |
| 10/04/21 | AP1201 | 48233 | 13 10570 | SOUTHERN TIRE MART LLC > TIRES | | 494.00 | |
| 10/18/21 | AP1201 | 48714 | 34 10720 | SOUTHERN TIRE MART LLC > TIRES | | 426.04 | |
| 10/18/21 | AP1201 | 48849 | 34 10720 | SOUTHERN TIRE MART LLC > TIRES | | 1,848.16 | |
| 10/18/21 | AP1201 | 49054 | 34 10720 | SOUTHERN TIRE MART LLC > TIRES | | 1,152.00 | |
| 10/18/21 | AP1945 | 93911 | 25 10653 | EAST MAIN TIRE STORE > TIRES | | 687.08 | |
| 11/01/21 | AP1201 | 49267 | 57 10914 | SOUTHERN TIRE MART LLC > 13560 TIRES | | 2,265.58 | |
| 11/01/21 | AP1201 | 49308 | 57 10914 | SOUTHERN TIRE MART LLC > TIRES | | 1,152.00 | |
| 11/01/21 | AP1201 | 49605 | 57 10914 | SOUTHERN TIRE MART LLC > CASING CREDIT | | | 626.45 |
| 11/01/21 | AP1201 | 49855 | 57 10914 | SOUTHERN TIRE MART LLC > TIRES | | 681.08 | |
| 11/15/21 | AP1201 | 50136 | 77 11133 | SOUTHERN TIRE MART LLC > TIRES | | 576.00 | |
| 11/15/21 | AP1201 | 50178 | 77 11133 | SOUTHERN TIRE MART LLC > TIRES | | 1,152.00 | |
| 11/15/21 | AP1945 | 94866 | 67 11053 | EAST MAIN TIRE STORE > TIRES | | 743.84 | |
| 12/06/21 | AP0649 | 6784 | 97 11263 | JERRY'S TIRE SERVICE INC > FLAT REPAIR | | 80.00 | |
| 12/06/21 | AP1201 | 50904 | 103 11348 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 105.00 | |
| 12/20/21 | AP1201 | 51867 | 121 11529 | SOUTHERN TIRE MART LLC > TIRES | | 1,197.00 | |
| 12/20/21 | AP1201 | 51952 | 121 11529 | SOUTHERN TIRE MART LLC > 13659 TIRES | | 2,090.94 | |
| 12/20/21 | AP1201 | 52033 | 121 11529 | SOUTHERN TIRE MART LLC > TIRES | | 1,742.45 | |
| 12/20/21 | AP1201 | 52116 | 121 11529 | SOUTHERN TIRE MART LLC > TIRES | | 992.00 | |
| 12/20/21 | AP1201 | 52151 | 121 11529 | SOUTHERN TIRE MART LLC > TIRES | | 983.88 | |
| 12/20/21 | AP1201 | 52415 | 121 11529 | SOUTHERN TIRE MART LLC > TIRES | | 1,393.96 | |
| 01/03/22 | AP1201 | 52707 | 141 11673 | SOUTHERN TIRE MART LLC > TIRE CHG | | 43.00 | |
| 01/03/22 | AP1201 | 52786 | 141 11673 | SOUTHERN TIRE MART LLC > CASING CREDIT | | | 207.25 |
| 01/03/22 | AP1201 | 52948 | 141 11673 | SOUTHERN TIRE MART LLC > TIRES | | 528.95 | |
| 01/03/22 | AP1201 | 52992 | 141 11673 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 18.00 | |
| 01/18/22 | AP1201 | 53143 | 162 11889 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 40.00 | |
| 01/18/22 | AP1201 | 53191 | 162 11889 | SOUTHERN TIRE MART LLC > TIRES | | 909.40 | |
| 01/18/22 | AP1201 | 53268 | 162 11889 | SOUTHERN TIRE MART LLC > CASING CREDIT | | | 554.22 |
| 01/18/22 | AP1945 | 95940 | 152 11806 | EAST MAIN TIRE STORE > FLAT REPAIR | | 26.95 | |
| 01/18/22 | AP1945 | 95951 | 152 11806 | EAST MAIN TIRE STORE > FLAT REPAIR | | 18.60 | |
| 02/07/22 | AP0649 | 22320 | 176 12012 | JERRY'S TIRE SERVICE INC > MOUNT, SERVICE CALL | | 80.00 | |
| 02/07/22 | AP1201 | 53695 | 184 12095 | SOUTHERN TIRE MART LLC > TIRE CHG | | 85.00 | |
| 02/07/22 | AP1201 | 54109 | 184 12095 | SOUTHERN TIRE MART LLC > TIRES | | 959.58 | |
| 02/07/22 | AP1945 | 96282 | 173 11984 | EAST MAIN TIRE STORE > FLAT REPAIR | | 23.26 | |
| 02/22/22 | AP0649 | 22463 | 200 12202 | JERRY'S TIRE SERVICE INC > SERVICE CALL | | 190.00 | |
| 02/22/22 | AP1201 | 49146 | 209 12269 | SOUTHERN TIRE MART LLC > SERVICE CALL | | 115.00 | |
| 02/22/22 | AP1201 | 54228 | 209 12269 | SOUTHERN TIRE MART LLC > TIRES | | 864.40 | |
| 02/22/22 | AP1201 | 54363 | 209 12269 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 45.00 | |

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|----------|--------|--------|-------|-------|--|---------|----------|----------|
| 02/22/22 | AP1201 | 54535 | 209 | 12269 | SOUTHERN TIRE MART LLC > FLAT REPAIR | | 52.95 | |
| 02/22/22 | AP1201 | 54682 | 209 | 12269 | SOUTHERN TIRE MART LLC > CASING CREDIT | | | 358.77 |
| 03/07/22 | AP0649 | 22406 | 220 | 12447 | JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL | | 150.00 | |
| 03/07/22 | AP0649 | 22484 | 220 | 12447 | JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL | | 110.00 | |
| 03/07/22 | AP0649 | 22492 | 220 | 12447 | JERRY'S TIRE SERVICE INC > FLAT REPAIR | | 110.00 | |
| 03/07/22 | AP0649 | 22497 | 220 | 12447 | JERRY'S TIRE SERVICE INC > TIRES | | 1,055.00 | |
| 03/07/22 | AP0649 | 22498 | 220 | 12447 | JERRY'S TIRE SERVICE INC > TIRES | | 1,260.00 | |
| 03/21/22 | AP0649 | 22397 | 235 | 12674 | JERRY'S TIRE SERVICE INC > FLAT REPAIR | | 70.00 | |
| 03/21/22 | AP0649 | 22411 | 235 | 12674 | JERRY'S TIRE SERVICE INC > MOUNT, SERVICE CALL | | 110.00 | |
| 03/21/22 | AP0649 | 22441 | 235 | 12674 | JERRY'S TIRE SERVICE INC > TIRES | | 1,340.00 | |
| 03/21/22 | AP0649 | 3000 | 235 | 12674 | JERRY'S TIRE SERVICE INC > TIRES | | 960.00 | |
| 03/21/22 | AP1945 | 97483 | 231 | 12652 | EAST MAIN TIRE STORE > FLAT REPAIR | | 23.26 | |
| 03/31/22 | SJ2122 | 03-16 | | | REC#29243 SOUTHERN TIRE MART> CASING CREDIT FOR SW | | | 1,183.38 |
| 04/25/22 | AP0649 | 3005 | 270 | 13113 | JERRY'S TIRE SERVICE INC > TIRES, MOUNT, SERVICE CALL | | 240.00 | |
| 04/25/22 | AP0649 | 3026 | 270 | 13113 | JERRY'S TIRE SERVICE INC > MOUNTS | | 230.00 | |
| 04/25/22 | AP0649 | 3038 | 270 | 13113 | JERRY'S TIRE SERVICE INC > TIRES, MOUNT, SERV CALL | | 740.00 | |
| 04/25/22 | AP0649 | 3042 | 270 | 13113 | JERRY'S TIRE SERVICE INC > TIRES, FLAT, MOUNT | | 1,010.00 | |
| 04/25/22 | AP0649 | 3046 | 270 | 13113 | JERRY'S TIRE SERVICE INC > TIRES | | 845.00 | |
| 04/25/22 | AP0649 | 3070 | 270 | 13113 | JERRY'S TIRE SERVICE INC > TIRES | | 1,450.00 | |
| 04/25/22 | AP0649 | 3083 | 270 | 13113 | JERRY'S TIRE SERVICE INC > FLAT REPAIR | | 160.00 | |
| 04/25/22 | AP1201 | 57493 | 283 | 13191 | SOUTHERN TIRE MART LLC > TIRE CHG | | 93.00 | |
| 04/25/22 | AP1201 | 57806 | 283 | 13191 | SOUTHERN TIRE MART LLC > CASING CREDIT | | | 49.27 |
| 04/26/22 | SJ2122 | 04-17 | | | REC#29297 RAMON GAYLE> REIMB FOR FED EX FEE | | | 30.75 |
| 05/02/22 | AP1945 | 98651 | 293 | 13273 | EAST MAIN TIRE STORE > TIRES | | 329.44 | |
| 05/16/22 | AP0649 | 3145 | 305 | 13516 | JERRY'S TIRE SERVICE INC > TIRES, FLAT REPAIR | | 1,360.00 | |
| 05/16/22 | AP0649 | 3152 | 305 | 13516 | JERRY'S TIRE SERVICE INC > TIRES, MOUNTS | | 740.00 | |
| 05/16/22 | AP0649 | 3171 | 305 | 13516 | JERRY'S TIRE SERVICE INC > FLAT | | 70.00 | |
| 06/06/22 | AP0649 | 3230 | 326 | 13777 | JERRY'S TIRE SERVICE INC > TIRES | | 1,170.00 | |
| 06/06/22 | AP0649 | 3231 | 326 | 13777 | JERRY'S TIRE SERVICE INC > FLAT REPAIR | | 120.00 | |
| 06/06/22 | AP0649 | 3247 | 326 | 13777 | JERRY'S TIRE SERVICE INC > FLAT REPAIR | | 70.00 | |
| 06/06/22 | AP0649 | 3252 | 326 | 13777 | JERRY'S TIRE SERVICE INC > TIRES | | 630.00 | |
| 06/06/22 | AP0649 | 3258 | 326 | 13777 | JERRY'S TIRE SERVICE INC > TIRES | | 1,360.00 | |
| 06/20/22 | AP0649 | 3268 | 349 | 13981 | JERRY'S TIRE SERVICE INC > SERVICE CALL, MOUNTS | | 80.00 | |
| 07/05/22 | AP0649 | 3134 | 372 | 14201 | JERRY'S TIRE SERVICE INC > TIRE | | 430.00 | |
| 07/05/22 | AP0649 | 3278 | 372 | 14201 | JERRY'S TIRE SERVICE INC > MOUNT, SERVICE CALL | | 80.00 | |
| 07/05/22 | AP0649 | 3300 | 372 | 14201 | JERRY'S TIRE SERVICE INC > SERVICE CALL, TIRES | | 1,190.00 | |
| 07/05/22 | AP0649 | 3311 | 372 | 14201 | JERRY'S TIRE SERVICE INC > TIRES | | 1,260.00 | |
| 07/05/22 | AP0649 | 3346 | 372 | 14201 | JERRY'S TIRE SERVICE INC > SERVICE CALL, MOUNTS | | 200.00 | |
| 07/05/22 | AP0649 | 3351 | 372 | 14201 | JERRY'S TIRE SERVICE INC > FLAT REPAIR, TIRES | | 1,480.00 | |
| 07/18/22 | AP0649 | 3367 | 389 | 14388 | JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL | | 70.00 | |
| 07/18/22 | AP0649 | 62722 | 389 | 14388 | JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL | | 120.00 | |
| 07/18/22 | AP1201 | 51620B | 395 | 14442 | SOUTHERN TIRE MART LLC > CREDIT | | | 118.80 |
| 07/18/22 | AP1201 | 54682A | 395 | 14442 | SOUTHERN TIRE MART LLC > CASING CREDIT REFUND | | 358.77 | |
| 08/01/22 | AP0649 | 3403 | 406 | 14556 | JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL | | 110.00 | |
| 08/01/22 | AP0649 | 3405 | 406 | 14556 | JERRY'S TIRE SERVICE INC > TIRES, MOUNTS, SERVICE CALL | | 980.00 | |
| 08/01/22 | AP0649 | 3407 | 406 | 14556 | JERRY'S TIRE SERVICE INC > TIRES, MOUNTS | | 940.00 | |
| 08/15/22 | AP0649 | 3133 | 423 | 14751 | JERRY'S TIRE SERVICE INC > TIRES | | 1,350.00 | |
| 08/15/22 | AP0649 | 3354 | 423 | 14751 | JERRY'S TIRE SERVICE INC > TIRES | | 1,400.00 | |
| 08/15/22 | AP0649 | 3422 | 423 | 14751 | JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL | | 110.00 | |
| 08/15/22 | AP0649 | 3424 | 423 | 14751 | JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL | | 510.00 | |
| 08/15/22 | AP0649 | 3425 | 423 | 14751 | JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL | | 760.00 | |

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|----------|--------|--------|-------------|---|-----------|-----------|----------|
| 08/15/22 | AP0649 | 3448 | 423 14751 | JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL | | 385.00 | |
| 08/15/22 | AP0649 | 3449 | 423 14751 | JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL | | 510.00 | |
| 08/15/22 | AP0649 | 3465 | 423 14751 | JERRY'S TIRE SERVICE INC > MOUNT, SERVICE CALL | | 80.00 | |
| 08/15/22 | AP0649 | 3476 | 423 14751 | JERRY'S TIRE SERVICE INC > FLAT, MOUNT, SC | | 110.00 | |
| 08/15/22 | AP1945 | 101548 | 421 14720 | EAST MAIN TIRE STORE > FLAT REPAIR | | 45.63 | |
| 09/06/22 | AP0649 | 22833 | 447 14956 | JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL | | 80.00 | |
| 09/06/22 | AP0649 | 22842 | 447 14956 | JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL | | 120.00 | |
| 09/06/22 | AP0649 | 3481 | 447 14956 | JERRY'S TIRE SERVICE INC > TIRES | | 420.00 | |
| 09/06/22 | AP0649 | 3492 | 447 14956 | JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL | | 80.00 | |
| 09/19/22 | AP0649 | 22873 | 470 15248 | JERRY'S TIRE SERVICE INC > FLAT REPAIR | | 320.00 | |
| 09/19/22 | AP0649 | 22874 | 470 15248 | JERRY'S TIRE SERVICE INC > TIRES | | 1,400.00 | |
| 09/19/22 | AP0649 | 22881 | 470 15248 | JERRY'S TIRE SERVICE INC > TIRES | | 1,400.00 | |
| 09/19/22 | AP0649 | 22886 | 470 15248 | JERRY'S TIRE SERVICE INC > FLAT REPAIR | | 65.00 | |
| 09/19/22 | AP0649 | 22931 | 470 15248 | JERRY'S TIRE SERVICE INC > TIRES | | 1,600.00 | |
| 09/19/22 | AP1945 | 101975 | 466 15221 | EAST MAIN TIRE STORE > FLAT REPAIR | | 23.26 | |
| | | | | BALANCE >>> | 58,252.41 | 61,381.30 | 3,128.89 |

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|-------------|--------|---------|-------------|--|---------|----------|--------|
| 400 340 681 | | | | REPAIR AND REPLACEMENT PARTS | | | |
| 10/04/21 | AP0122 | 2P52074 | 17 10588 | TRI-STATE TRUCK CENTER INC > BATTERY | | 176.78 | |
| 10/04/21 | AP0818 | 534620 | 18 10589 | TRUCK PRO LLC > BRK DRUM, BRK KIT | | 990.00 | |
| 10/04/21 | AP0818 | 534829 | 18 10589 | TRUCK PRO LLC > BRK KIT, BRK DRUM | | 963.42 | |
| 10/04/21 | AP0818 | 535020 | 18 10589 | TRUCK PRO LLC > BRK KIT | | 217.62 | |
| 10/04/21 | AP0953 | 18680 | 9 10550 | PRECISION HOSE & INDUSTRIAL SU> WIRE, TEE, NUT | | 183.24 | |
| 10/04/21 | AP3126 | 233446 | 7 10508 | INTERSTATE BILLING SERVICE INC> LINK-STEERING, COMP-AC | | 462.43 | |
| 10/04/21 | AP3126 | 234055 | 7 10508 | INTERSTATE BILLING SERVICE INC> OIL BATH SEAL | | 273.36 | |
| 10/04/21 | AP3126 | 234305 | 7 10508 | INTERSTATE BILLING SERVICE INC> CAM CONV KIT | | 8.16 | |
| 10/18/21 | AP0122 | 2P53055 | 38 10733 | TRI-STATE TRUCK CENTER INC > FUEL FILTERS | | 187.13 | |
| 10/18/21 | AP0673 | 330901 | 35 10724 | THOMPSON MACHINERY OF MS INC > ELEMENT | | 53.84 | |
| 10/18/21 | AP0673 | 330968 | 35 10724 | THOMPSON MACHINERY OF MS INC > FILTER | | 33.47 | |
| 10/18/21 | AP0673 | 330969 | 35 10724 | THOMPSON MACHINERY OF MS INC > FILTER | | 66.94 | |
| 10/18/21 | AP0813 | 830 | 23 10616 | ARCHIE'S TRUCK BODY WORKS > 13553 CONTAINER REPAIR | | 2,375.00 | |
| 10/18/21 | AP0818 | 535061 | 39 10734 | TRUCK PRO LLC > BRK DRUM, BRK KIT | | 963.42 | |
| 10/18/21 | AP0818 | 535153 | 39 10734 | TRUCK PRO LLC > BRK DRUM, BRK KIT | | 963.42 | |
| 10/18/21 | AP0818 | 535398 | 39 10734 | TRUCK PRO LLC > DRYER COL | | 588.99 | |
| 10/18/21 | AP1167 | 4679 | 28 10670 | HYDRO HOSE CORPORATION > SWIVEL | | 168.22 | |
| 10/18/21 | AP1167 | 4906 | 28 10670 | HYDRO HOSE CORPORATION > HOSE, TUBE | | 162.80 | |
| 10/18/21 | AP1167 | 4929 | 28 10670 | HYDRO HOSE CORPORATION > HOSE | | 95.73 | |
| 10/18/21 | AP1196 | 2166787 | 42 10739 | UNION AUTO PARTS > HOSE, PREM SAE 10 | | 23.26 | |
| 10/18/21 | AP1196 | 2177988 | 42 10739 | UNION AUTO PARTS > FAN BELT, TENSIONER | | 103.17 | |
| 10/18/21 | AP2018 | 379492 | 27 10668 | HOL-MAC CORP > JOYSTICK, ROCKER | | 173.90 | |
| 10/18/21 | AP2577 | 9373 | 30 10679 | MALONEY GLASS & DOOR INC > SERVICED DOOR | | 185.00 | |
| 10/18/21 | AP3126 | 235970 | 29 10673 | INTERSTATE BILLING SERVICE INC> NUT FLANGE | | 40.30 | |
| 10/18/21 | AP3126 | 236015 | 29 10673 | INTERSTATE BILLING SERVICE INC> ASSY PRESET | | 375.19 | |
| 11/01/21 | AP0673 | 61657 | 58 10926 | THOMPSON MACHINERY OF MS INC > TRUCK REPAIR | | 963.25 | |
| 11/01/21 | AP0818 | 535532 | 63 10941 | TRUCK PRO LLC > BRK KIT, DRUM | | 632.84 | |
| 11/01/21 | AP0818 | 535566 | 63 10941 | TRUCK PRO LLC > BRK KIT, DRUM | | 316.42 | |
| 11/01/21 | AP0818 | 535644 | 63 10941 | TRUCK PRO LLC > BRAKE KIT, DRUM | | 750.99 | |
| 11/01/21 | AP1167 | 5189 | 50 10825 | HYDRO HOSE CORPORATION > PRESSURE WASHER, ADAPTER | | 83.10 | |
| 11/01/21 | AP2632 | 7-8576 | 52 10834 | JESCO MACHINE SHOP > LABOR TO REPAIR PIPE | | 80.00 | |
| 11/01/21 | AP3126 | 235792 | 51 10830 | INTERSTATE BILLING SERVICE INC> VALVE, BMPR END | | 295.14 | |

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| 11/01/21 | AP3126 | 236427 | 51 10830 | INTERSTATE BILLING SERVICE INC> BULBS, BRAKES | | 179.45 | |
| 11/15/21 | AP0246 | 37385 | 81 11143 | TRANSPORT TRAILER SERVICE INC > BALL, 3 BULLDOG CHANNEL | | 116.73 | |
| 11/15/21 | AP0501 | 97394 | 68 11058 | FRANK'S BATTERY SERVICE INC > 48 | | 100.00 | |
| 11/15/21 | AP0587 | 324972 | 72 11104 | NAPA AUTO PARTS > HOSE CLAMP, CHAIN LUBE, 15W40 | | 33.28 | |
| 11/15/21 | AP0673 | 27796 | 80 11138 | THOMPSON MACHINERY OF MS INC > FILTER | | | 66.94 |
| 11/15/21 | AP0673 | 332208 | 80 11138 | THOMPSON MACHINERY OF MS INC > STEP. BOLT, WASHER | | 332.07 | |
| 11/15/21 | AP0673 | 332209 | 80 11138 | THOMPSON MACHINERY OF MS INC > BRACKET, PLATE, BELT | | 920.32 | |
| 11/15/21 | AP0673 | 332210 | 80 11138 | THOMPSON MACHINERY OF MS INC > BELT | | 58.49 | |
| 11/15/21 | AP0673 | 332292 | 80 11138 | THOMPSON MACHINERY OF MS INC > SPACER | | 154.16 | |
| 11/15/21 | AP0818 | 0535755 | 82 11146 | TRUCK PRO LLC > BRK DRUM, BRK KIT | | 316.42 | |
| 11/15/21 | AP0818 | 0536077 | 82 11146 | TRUCK PRO LLC > AIR GUAGE | | 32.04 | |
| 11/15/21 | AP0852 | 25963 | 71 11092 | MHC KENWORTH TUPELO > 13496 TRUCK REPAIR | | 2,497.05 | |
| 11/15/21 | AP0852 | 26185 | 71 11092 | MHC KENWORTH TUPELO > 13576 TRUCK REPAIR | | 3,149.40 | |
| 11/15/21 | AP1196 | 2185830 | 86 11153 | UNION AUTO PARTS > WIPER BLADES | | 42.72 | |
| 11/15/21 | AP1196 | 2197022 | 86 11153 | UNION AUTO PARTS > WIPER BLADES | | 14.24 | |
| 11/15/21 | AP1708 | 223575 | 76 11131 | SETCO, SOLID TIRE & RIM > BLADE, BOLT, WASHER | | 1,760.29 | |
| 11/15/21 | AP2913 | 398945A | 78 11135 | SUMMIT TRUCK GROUP LLC > FILTERS | | 315.67 | |
| 12/06/21 | AP0673 | 406914A | 104 11353 | THOMPSON MACHINERY OF MS INC > PLATE | | 91.68 | |
| 12/06/21 | AP0818 | 0536936 | 108 11366 | TRUCK PRO LLC > BRK KIT, DRUM, AIR GUAGE | | 1,552.10 | |
| 12/06/21 | AP0818 | 536849 | 108 11366 | TRUCK PRO LLC > PTO ASSMY | | 1,995.00 | |
| 12/06/21 | AP0852 | 119608 | 98 11286 | MHC KENWORTH TUPELO > SEAT, OIL FILTER | | 155.76 | |
| 12/06/21 | AP1708 | 223895 | 101 11343 | SETCO, SOLID TIRE & RIM > 13625 BOLTS, BLADES | | 4,481.44 | |
| 12/06/21 | AP1708 | 224080 | 101 11343 | SETCO, SOLID TIRE & RIM > 13586 EXPANDED RIMS & TIRES | | 17,670.34 | |
| 12/06/21 | AP1756 | 546240 | 92 11198 | CASCADE ENGINEERING > 13554 GARBAGE CARTS | | 31,894.00 | |
| 12/06/21 | AP3126 | 239384 | 96 11258 | INTERSTATE BILLING SERVICE INC> ELBOW, RELEASE VALVE | | 43.63 | |
| 12/06/21 | AP3126 | 239897 | 96 11258 | INTERSTATE BILLING SERVICE INC> NUT-FLANGE | | 40.30 | |
| 12/20/21 | AP0818 | 537051 | 123 11540 | TRUCK PRO LLC > BRK DRUM | | 1,038.56 | |
| 12/20/21 | AP0818 | 537072 | 123 11540 | TRUCK PRO LLC > BRK KIT | | 271.56 | |
| 12/20/21 | AP0818 | 537073 | 123 11540 | TRUCK PRO LLC > RETURN | | | 250.00 |
| 12/20/21 | AP0818 | 537130 | 123 11540 | TRUCK PRO LLC > BRK KIT, DRUM. AIR FILTER | | 1,111.42 | |
| 12/20/21 | AP0818 | 537310 | 123 11540 | TRUCK PRO LLC > BOX PUMP, VALVE CAP | | 697.72 | |
| 12/20/21 | AP1167 | 6227 | 113 11459 | HYDRO HOSE CORPORATION > HOSE, TUBE, SWIVEL | | 152.95 | |
| 12/20/21 | AP1167 | 6277 | 113 11459 | HYDRO HOSE CORPORATION > PLUG | | 14.90 | |
| 01/03/22 | AP0122 | 2P56142 | 145 11688 | TRI-STATE TRUCK CENTER INC > CONTROL PANEL | | 347.88 | |
| 01/03/22 | AP0122 | 2P57271 | 145 11688 | TRI-STATE TRUCK CENTER INC > PRDX 30MM 3FT PUR WP | | 79.04 | |
| 01/03/22 | AP0587 | 336436 | 138 11644 | NAPA AUTO PARTS > ROTOR | | 170.00 | |
| 01/03/22 | AP0818 | 537802 | 146 11689 | TRUCK PRO LLC > SWITCH | | 94.94 | |
| 01/03/22 | AP1167 | 6352 | 134 11612 | HYDRO HOSE CORPORATION > HOSE, TUBES | | 389.91 | |
| 01/03/22 | AP1167 | 6357 | 134 11612 | HYDRO HOSE CORPORATION > HOSE, TUBE | | 312.93 | |
| 01/03/22 | AP1196 | 2231054 | 148 11695 | UNION AUTO PARTS > BRK PADS | | 81.39 | |
| 01/03/22 | AP1196 | 2232898 | 148 11695 | UNION AUTO PARTS > BRK PADS | | 41.21 | |
| 01/03/22 | AP1608 | P01471 | 139 11667 | SANSOM EQUIPMENT CO, INC > JOYSTICK | | 1,147.03 | |
| 01/03/22 | AP1608 | W00334 | 139 11667 | SANSOM EQUIPMENT CO, INC > REPAIR HYD LEAK | | 340.11 | |
| 01/03/22 | AP2219 | VS6159 | 135 11614 | INGRAM EQUIPMENT CO LLC > SWITCHES | | 1,189.92 | |
| 01/03/22 | AP2219 | 81272A | 135 11614 | INGRAM EQUIPMENT CO LLC > 18MM SOURCING PROX | | 101.17 | |
| 01/03/22 | AP3126 | 56350 | 136 11615 | INTERSTATE BILLING SERVICE INC> TRUCK REPAIR | | 1,757.96 | |
| 01/18/22 | AP0673 | 62287 | 163 11895 | THOMPSON MACHINERY OF MS INC > TIRE CHG | | 1,147.50 | |
| 01/18/22 | AP2219 | 47988 | 155 11824 | INGRAM EQUIPMENT CO LLC > PUMP HANDLE, GREENLUBE | | 396.68 | |
| 01/18/22 | AP2219 | 81272 | 155 11824 | INGRAM EQUIPMENT CO LLC > SOURCING PROX, CABLE | | 95.58 | |
| 01/18/22 | AP2236 | 94924 | 154 11819 | GUNTOWN L P GAS CO > HEATER | | 1,616.76 | |
| 01/18/22 | AP2632 | 26917 | 156 11830 | JESCO MACHINE SHOP > LABOR | | 45.00 | |

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|----------|--------|---------|-------|-------|--|---------|----------|--------|
| 02/07/22 | AP0673 | 3324862 | 186 | 12101 | THOMPSON MACHINERY OF MS INC > SEA, RING | | 22.14 | |
| 02/07/22 | AP0673 | 334151 | 186 | 12101 | THOMPSON MACHINERY OF MS INC > FREIGHT | | 20.90 | |
| 02/07/22 | AP0673 | 334152 | 186 | 12101 | THOMPSON MACHINERY OF MS INC > CLAMP | | 50.56 | |
| 02/07/22 | AP0673 | 334212 | 186 | 12101 | THOMPSON MACHINERY OF MS INC > HOSE | | 37.31 | |
| 02/07/22 | AP0673 | 334265 | 186 | 12101 | THOMPSON MACHINERY OF MS INC > HOSE CLAMP | | 86.48 | |
| 02/07/22 | AP0673 | 334863 | 186 | 12101 | THOMPSON MACHINERY OF MS INC > REGULATOR | | 62.38 | |
| 02/07/22 | AP0714 | 12467 | 181 | 12078 | RICKY INMON PUMP & TANK SERVIC> REPLACED PUMP | | 768.83 | |
| 02/07/22 | AP0813 | 869 | 170 | 11928 | ARCHIE'S TRUCK BODY WORKS > 13699 REPAIR CONTAINERS | | 2,375.00 | |
| 02/07/22 | AP0818 | 538414 | 190 | 12115 | TRUCK PRO LLC > BRK KIT, BRK DRUM | | 1,199.92 | |
| 02/07/22 | AP1167 | 6481 | 175 | 12002 | HYDRO HOSE CORPORATION > HOSE, SLEEVE | | 182.67 | |
| 02/07/22 | AP1167 | 6509 | 175 | 12002 | HYDRO HOSE CORPORATION > HOSE, TUBE, SWIVEL | | 368.49 | |
| 02/07/22 | AP1167 | 6641 | 175 | 12002 | HYDRO HOSE CORPORATION > HOSE | | 92.23 | |
| 02/07/22 | AP1167 | 6913 | 175 | 12002 | HYDRO HOSE CORPORATION > HOSE | | 186.34 | |
| 02/22/22 | AP0493 | 6490 | 196 | 12178 | DENHAM TRACTOR & EQUIPMENT INC> FITTING, HOSE, CABLE TIE | | 245.38 | |
| 02/22/22 | AP0587 | 343471 | 202 | 12229 | NAPA AUTO PARTS > LIGHT SOCKET | | 12.29 | |
| 02/22/22 | AP0587 | 507346 | 202 | 12229 | NAPA AUTO PARTS > TAIL LIGHT SOCKET | | 12.29 | |
| 02/22/22 | AP0673 | 27849 | 210 | 12276 | THOMPSON MACHINERY OF MS INC > RETURN | | | 294.25 |
| 02/22/22 | AP0673 | 27850 | 210 | 12276 | THOMPSON MACHINERY OF MS INC > RETURN | | | 663.67 |
| 02/22/22 | AP0673 | 332640 | 210 | 12276 | THOMPSON MACHINERY OF MS INC > FREIGHT | | 28.36 | |
| 02/22/22 | AP0673 | 332714 | 210 | 12276 | THOMPSON MACHINERY OF MS INC > SOLENOID KIT | | 343.20 | |
| 02/22/22 | AP0673 | 332715 | 210 | 12276 | THOMPSON MACHINERY OF MS INC > PLUG, SOCKET | | 12.60 | |
| 02/22/22 | AP0673 | 332770 | 210 | 12276 | THOMPSON MACHINERY OF MS INC > VALVE | | 651.07 | |
| 02/22/22 | AP0673 | 334862 | 210 | 12276 | THOMPSON MACHINERY OF MS INC > SEAL, RING | | 22.14 | |
| 02/22/22 | AP1167 | 7111 | 198 | 12198 | HYDRO HOSE CORPORATION > HOSE | | 78.32 | |
| 03/07/22 | AP0493 | 6525 | 217 | 12407 | DENHAM TRACTOR & EQUIPMENT INC> FITTING, HOSE, CABLE TIE | | 197.97 | |
| 03/07/22 | AP0673 | 62634 | 225 | 12528 | THOMPSON MACHINERY OF MS INC > 13725 LOADER REPAIR | | 3,126.05 | |
| 03/07/22 | AP0953 | 20461 | 223 | 12501 | PRECISION HOSE & INDUSTRIAL SU> WIRE, HOSE, PLUG | | 119.31 | |
| 03/07/22 | AP1196 | 2270983 | 228 | 12555 | UNION AUTO PARTS > 15W40, ANTIFREEZE | | 71.97 | |
| 03/07/22 | AP3126 | 57888 | 219 | 12443 | INTERSTATE BILLING SERVICE INC> BRAKE REPAIR | | 215.44 | |
| 03/21/22 | AP0953 | 20650 | 239 | 12711 | PRECISION HOSE & INDUSTRIAL SU> WIRE, FEMALE JIC | | 125.75 | |
| 03/21/22 | AP1064 | 7023785 | 233 | 12664 | HOME DEPOT CREDIT SERVICES > MAILBOX, WOOD SCREWS | | 63.64 | |
| 03/21/22 | AP3126 | 248607 | 234 | 12670 | INTERSTATE BILLING SERVICE INC> BRAKE SHOES | | 294.88 | |
| 04/04/22 | AP0122 | 2W13750 | 263 | 13010 | TRI-STATE TRUCK CENTER INC > VALVE | | 583.04 | |
| 04/04/22 | AP0852 | 120692 | 256 | 12917 | MHC KENWORTH TUPELO > VALVE KIT | | 82.96 | |
| 04/04/22 | AP3126 | 58207 | 255 | 12889 | INTERSTATE BILLING SERVICE INC> BRAKE REPAIR | | 1,069.62 | |
| 04/04/22 | AP3126 | 58431 | 255 | 12889 | INTERSTATE BILLING SERVICE INC> TRANSMISSION REPAIR | | 1,951.72 | |
| 04/04/22 | AP3126 | 58487 | 255 | 12889 | INTERSTATE BILLING SERVICE INC> BRAKE REPAIR | | 459.60 | |
| 04/04/22 | AP3126 | 58492 | 255 | 12889 | INTERSTATE BILLING SERVICE INC> TRANSMISSION REPAIR | | 303.75 | |
| 04/25/22 | AP0122 | 2W14021 | 286 | 13215 | TRI-STATE TRUCK CENTER INC > TRUCK REPAIR | | 981.26 | |
| 04/25/22 | AP0329 | 493510 | 290 | 13230 | WEATHERS AUTO SUPPLY INC > WINDSHIELD | | 279.00 | |
| 04/25/22 | AP0673 | 62755 | 284 | 13204 | THOMPSON MACHINERY OF MS INC > TRUCK REPAIR | | 1,884.26 | |
| 04/25/22 | AP0953 | 21000 | 275 | 13160 | PRECISION HOSE & INDUSTRIAL SU> HOSE | | 311.81 | |
| 04/25/22 | AP0953 | 21002 | 275 | 13160 | PRECISION HOSE & INDUSTRIAL SU> O RING, EXT CORD | | 82.43 | |
| 04/25/22 | AP1708 | 225207 | 281 | 13181 | SETCO, SOLID TIRE & RIM > 13686 CUTTING BLADES | | 3,242.73 | |
| 05/16/22 | AP0428 | 85427 | 309 | 13558 | PRECISION MACHINE & METAL FAB > REPAIR HYD LEAK | | 270.00 | |
| 05/16/22 | AP0493 | 6669 | 303 | 13484 | DENHAM TRACTOR & EQUIPMENT INC> HOSE, CABLE TIE | | 191.68 | |
| 05/16/22 | AP0953 | 21262 | 308 | 13557 | PRECISION HOSE & INDUSTRIAL SU> HOSE | | 44.39 | |
| 05/16/22 | AP3801 | 100283 | 317 | 13606 | WATERS TRUCK & TRACTOR CO., IN> HYD REPAIR | | 491.69 | |
| 06/06/22 | AP0428 | 88758 | 332 | 13840 | PRECISION MACHINE & METAL FAB > REPAIR HYD LINE ON P26 | | 297.00 | |
| 06/06/22 | AP0428 | 88771 | 332 | 13840 | PRECISION MACHINE & METAL FAB > REPAIR ARM ON P24 | | 270.00 | |
| 06/06/22 | AP0673 | 50024 | 338 | 13869 | THOMPSON MACHINERY OF MS INC > 13845 LOADER REPAIRS | | 9,315.55 | |

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| 06/06/22 | AP0673 | 50107 | 338 13869 | THOMPSON MACHINERY OF MS INC > CAT REPAIR | | 824.74 | |
| 06/06/22 | AP0673 | 50109 | 338 13869 | THOMPSON MACHINERY OF MS INC > HYD HOSE REPAIR | | 696.50 | |
| 06/06/22 | AP0852 | 26742 | 328 13805 | MHC KENWORTH TUPELO > 13758 REPAIR P22 - SUPP PO 13862 | | 11,629.10 | |
| 06/06/22 | AP0953 | 21445 | 331 13839 | PRECISION HOSE & INDUSTRIAL SU> HOSE, ADPT | | 68.75 | |
| 06/06/22 | AP1608 | W00706 | 335 13857 | SANSOM EQUIPMENT CO, INC > LOADER REPAIR | | 997.50 | |
| 06/06/22 | AP1708 | 226202 | 337 13860 | SETCO, SOLID TIRE & RIM > 13759 BLADES | | 3,851.70 | |
| 06/06/22 | AP3126 | 59659 | 325 13771 | INTERSTATE BILLING SERVICE INC> REPAIR TAIL LIGHTS | | 542.90 | |
| 06/06/22 | AP3126 | 59705 | 325 13771 | INTERSTATE BILLING SERVICE INC> BELTS, LABOR | | 1,996.50 | |
| 06/06/22 | AP3126 | 60060 | 325 13771 | INTERSTATE BILLING SERVICE INC> BRAKE REPAIR | | 1,612.12 | |
| 06/06/22 | AP3417 | 243047 | 324 13754 | G T MICHELLI CO INC > TRUCK REPAIR | | 426.50 | |
| 06/06/22 | AP3801 | 100074 | 344 13899 | WATERS TRUCK & TRACTOR CO., IN> TRANSMISSION LEAK REPAIR | | 1,970.36 | |
| 06/20/22 | AP0122 | 14786 | 359 14046 | TRI-STATE TRUCK CENTER INC > REPAIR AIR LEAK | | 783.46 | |
| 06/20/22 | AP0122 | 14845 | 359 14046 | TRI-STATE TRUCK CENTER INC > OIL CHG | | 628.67 | |
| 06/20/22 | AP0122 | 2W14087 | 359 14046 | TRI-STATE TRUCK CENTER INC > 13868 TRUCK REPAIR | | 6,374.39 | |
| 06/20/22 | AP0428 | 88878 | 354 14015 | PRECISION MACHINE & METAL FAB > TRAILER REPAIR | | 575.48 | |
| 06/20/22 | AP0428 | 88881 | 354 14015 | PRECISION MACHINE & METAL FAB > REPAIR ARM | | 271.90 | |
| 06/20/22 | AP0953 | 21626 | 353 14014 | PRECISION HOSE & INDUSTRIAL SU> PRESSURE WASHER HOSE | | 224.82 | |
| 06/20/22 | AP3126 | 58987 | 348 13978 | INTERSTATE BILLING SERVICE INC> PTO REPAIR | | 310.23 | |
| 06/20/22 | AP3126 | 59133 | 348 13978 | INTERSTATE BILLING SERVICE INC> BRAKE REPAIR | | 1,997.78 | |
| 06/20/22 | AP3126 | 59874 | 348 13978 | INTERSTATE BILLING SERVICE INC> TRUCK REPAIR | | 877.33 | |
| 07/05/22 | AP0428 | 88930 | 377 14255 | PRECISION MACHINE & METAL FAB > HYD LINE - P24 | | 129.99 | |
| 07/05/22 | AP0673 | 63281A | 379 14285 | THOMPSON MACHINERY OF MS INC > TURBOCHARGER REPAIR | | 824.74 | |
| 07/05/22 | AP0673 | 63395A | 379 14285 | THOMPSON MACHINERY OF MS INC > HYD HOSE REPAIR | | 696.50 | |
| 07/05/22 | AP0852 | 26857 | 373 14224 | MHC KENWORTH TUPELO > 13877 REPAIR P5 | | 8,318.75 | |
| 07/05/22 | AP1276 | 150088 | 370 14196 | INTEGRATED COMMUNICATIONS, INC> REPEATER REPAIR | | 475.00 | |
| 07/05/22 | AP3126 | 60443 | 371 14197 | INTERSTATE BILLING SERVICE INC> A/C REPAIR | | 89.61 | |
| 07/05/22 | AP3126 | 60516 | 371 14197 | INTERSTATE BILLING SERVICE INC> REPAIR COOLANT LEAK | | 680.73 | |
| 07/05/22 | AP3126 | 60581 | 371 14197 | INTERSTATE BILLING SERVICE INC> REPAIR TRANS LEAK | | 747.79 | |
| 07/18/22 | AP0428 | 85483-1 | 393 14425 | PRECISION MACHINE & METAL FAB > 13902 TRAILER REPAIR | | 3,010.78 | |
| 07/18/22 | AP0649 | 3370 | 389 14388 | JERRY'S TIRE SERVICE INC > FLAT REPAIR | | 80.00 | |
| 07/18/22 | AP0711 | 69611 | 390 14407 | MILLER'S SAFE & LOCK SERVICE I> SAFE, SERVICE CALL | | 518.65 | |
| 07/18/22 | AP0813 | 960 | 385 14335 | ARCHIE'S TRUCK BODY WORKS > 13898 CONTAINER REPAIR | | 2,375.00 | |
| 07/18/22 | AP1196 | 2374444 | 399 14465 | UNION AUTO PARTS > CABLE | | 30.24 | |
| 08/01/22 | AP0428 | 88973 | 409 14610 | PRECISION MACHINE & METAL FAB > REPAIR LIFTING ARM | | 361.80 | |
| 08/01/22 | AP0587 | 371116 | 407 14591 | NAPA AUTO PARTS > BUSHING | | 14.69 | |
| 08/01/22 | AP0673 | 343674 | 413 14634 | THOMPSON MACHINERY OF MS INC > CONNECTOR, CAP | | 15.68 | |
| 08/01/22 | AP0673 | 343675 | 413 14634 | THOMPSON MACHINERY OF MS INC > CONNECTOR, CAP | | 15.68 | |
| 08/01/22 | AP0673 | 63650 | 413 14634 | THOMPSON MACHINERY OF MS INC > VEHICLE REPAIR | | 446.83 | |
| 08/01/22 | AP0673 | 63679 | 413 14634 | THOMPSON MACHINERY OF MS INC > FUEL LINE REPAIR | | 459.00 | |
| 08/01/22 | AP3126 | 60633 | 417 14550 | INTERSTATE BILLING SERVICE INC> 13904 REPLACE FUEL SYSTEM | | 14,416.52 | |
| 08/01/22 | AP3126 | 61234 | 405 14550 | INTERSTATE BILLING SERVICE INC> 13927 BRAKE REPAIR | | 3,532.99 | |
| 08/01/22 | AP3417 | 248561 | 403 14535 | G T MICHELLI CO INC > 13909 REPAIR SCALES | | 7,525.59 | |
| 08/15/22 | AP0673 | 343614 | 432 14827 | THOMPSON MACHINERY OF MS INC > CLAMP | | 4.66 | |
| 08/15/22 | AP0673 | 343615 | 432 14827 | THOMPSON MACHINERY OF MS INC > CLAMP | | 4.66 | |
| 08/15/22 | AP0673 | 63694 | 432 14827 | THOMPSON MACHINERY OF MS INC > A/C REPAIR | | 859.54 | |
| 08/15/22 | AP0747 | 235920 | 424 14768 | METRO FORD INC > CAP | | 23.66 | |
| 08/15/22 | AP1196 | 2378817 | 438 14847 | UNION AUTO PARTS > CABLE | | 43.45 | |
| 08/15/22 | AP1340 | 22201W | 431 14821 | T&N ENTERPRISES INC > DEGREASER, VALVE KIT | | 1,161.00 | |
| 08/15/22 | AP1608 | P03048 | 428 14809 | SANSOM EQUIPMENT CO, INC > CAMERA | | 1,250.96 | |
| 09/06/22 | AP0079 | 291614 | 458 15049 | SCRUGGS FARM, LAWN & GARDEN LL> FILTER, ELEMENT, WASHER | | 31.50 | |
| 09/06/22 | AP0122 | 14035 | 462 15073 | TRI-STATE TRUCK CENTER INC > TRUCK REPAIR | | 476.20 | |

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| 09/06/22 | AP0122 | 2W15675 | 462 15073 | TRI-STATE TRUCK CENTER INC > REPLACED AIR FILTER | | 351.20 | |
| 09/06/22 | AP0428 | 89150 | 454 15019 | PRECISION MACHINE & METAL FAB > REPLACE HYD LINES | | 698.10 | |
| 09/06/22 | AP0428 | 89169 | 454 15019 | PRECISION MACHINE & METAL FAB > REPLACE ARM CHAIN | | 278.99 | |
| 09/06/22 | AP0501 | 103267 | 444 14933 | FRANK'S BATTERY SERVICE INC > BATTERY | | 115.00 | |
| 09/06/22 | AP0629 | 9339207 | 451 15002 | NEXAIR, LLC > FLAP DISC | | 28.02 | |
| 09/06/22 | AP0953 | 21445A | 453 15018 | PRECISION HOSE & INDUSTRIAL SU> HOSE, ADPT | | 68.75 | |
| 09/06/22 | AP1608 | P03119 | 457 15047 | SANSOM EQUIPMENT CO, INC > MANIFOLD | | 884.81 | |
| 09/06/22 | AP1608 | P03154 | 457 15047 | SANSOM EQUIPMENT CO, INC > SERVICE ASSY | | 307.39 | |
| 09/06/22 | AP1608 | W02137 | 457 15047 | SANSOM EQUIPMENT CO, INC > REPLACED PUMP | | 1,445.00 | |
| 09/06/22 | AP1708 | 226791 | 459 15051 | SETCO, SOLID TIRE & RIM > 13894 BLADES | | 4,200.28 | |
| 09/06/22 | AP2128 | 313257 | 443 14915 | CUSTOM GLASS/TUPELO > REPLACE WALL CONTROL | | 771.00 | |
| 09/06/22 | AP3871 | 173743 | 448 14984 | MHC KENWORTH > 13836 REPAIR P10 | | 13,476.64 | |
| 09/06/22 | AP3871 | 174449 | 448 14984 | MHC KENWORTH > 13939 PTO REPAIR | | 3,134.69 | |
| 09/06/22 | AP3871 | 5631547 | 448 14984 | MHC KENWORTH > 13939 CREDIT | | | 1,000.00 |
| 09/19/22 | AP0428 | 89262 | 475 15299 | PRECISION MACHINE & METAL FAB > REPAIR COOLANT LEAK | | 162.68 | |
| 09/19/22 | AP0818 | 545582 | 482 15346 | TRUCK PRO LLC > 13980 BRAKES, DRUMS | | 2,249.41 | |
| 09/19/22 | AP1608 | P03158 | 477 15320 | SANSOM EQUIPMENT CO, INC > 13933 JOYSTICK | | 3,405.42 | |
| 09/19/22 | AP1608 | P03161 | 477 15320 | SANSOM EQUIPMENT CO, INC > 13957 PUMP ASSY | | 5,926.17 | |
| 09/19/22 | AP1608 | 2137 | 477 15320 | SANSOM EQUIPMENT CO, INC > SIDEWINDER REPAIR | | 1,445.00 | |
| 09/19/22 | AP2219 | PS6482 | 468 15241 | INGRAM EQUIPMENT CO LLC > SERVICE, LABOR | | 382.75 | |
| 09/19/22 | AP3126 | 62270 | 469 15243 | INTERSTATE BILLING SERVICE INC> BRAKE REPAIR | | 620.63 | |
| 09/19/22 | AP3871 | 128986 | 472 15265 | MHC KENWORTH > DRYER-AD | | 806.25 | |
| 09/21/22 | AP0953 | 21445 V | 331 13839 | PRECISION HOSE & INDUSTRIAL SU> VOID CLAIM NO 000331 CHECK NO 013839 | | | 68.75 |
| | | | | BALANCE >>> | 250,429.12 | 252,772.73 | 2,343.61 |
| ----- | | | | | | | |
| 400 340 691 | | | | UNIFORMS | | | |
| 01/03/22 | AP1748 | 624137 | 137 11634 | MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS | | 1,113.65 | |
| 01/18/22 | AP0061 | A94118 | 166 11906 | TUPELO HARDWARE CO INC > GLOVES | | 437.00 | |
| 02/22/22 | AP2848 | 3040 | 207 12266 | SL GRAPHIX LLC > POCKET TEES | | 185.00 | |
| 06/06/22 | AP0061 | A99571 | 342 13884 | TUPELO HARDWARE CO INC > GLOVES | | 41.53 | |
| | | | | BALANCE >>> | 1,777.18 | 1,777.18 | 0.00 |
| ----- | | | | | | | |
| 400 340 695 | | | | OTHER CONSUMABLE SUPPLIES | | | |
| 10/04/21 | AP0061 | A89617 | 19 10592 | TUPELO HARDWARE CO INC > SPRAYER | | 42.00 | |
| 10/04/21 | AP0061 | A89785 | 19 10592 | TUPELO HARDWARE CO INC > TRUFUEL, TRIM LINE | | 60.97 | |
| 10/04/21 | AP0081 | 172806 | 10 10556 | REYNOLDS HARDWARE SUPPLY INC > NUT, WASHER | | 38.20 | |
| 10/04/21 | AP0081 | 172871 | 10 10556 | REYNOLDS HARDWARE SUPPLY INC > FLAT WASH | | 8.60 | |
| 10/04/21 | AP0818 | 534592 | 18 10589 | TRUCK PRO LLC > AIR GUAGE | | 50.80 | |
| 10/04/21 | AP1167 | 4616 | 6 10503 | HYDRO HOSE CORPORATION > HOSE, TUBE, CABLE TIES | | 315.17 | |
| 10/04/21 | AP1196 | 2161277 | 21 10597 | UNION AUTO PARTS > BRK CLNR BLASTER | | 105.36 | |
| 10/04/21 | AP1196 | 2163126 | 21 10597 | UNION AUTO PARTS > PRO SEAL BLACK | | 28.22 | |
| 10/04/21 | AP1201 | 48170 | 13 10570 | SOUTHERN TIRE MART LLC > BLACK LUBE | | 85.00 | |
| 10/04/21 | AP1302 | 246710 | 3 10475 | COMPUTER UNIVERSE > SWITCH | | 129.00 | |
| 10/18/21 | AP0061 | A90187 | 41 10737 | TUPELO HARDWARE CO INC > RAINSUITS | | 74.98 | |
| 10/18/21 | AP0061 | B63584 | 41 10737 | TUPELO HARDWARE CO INC > GLOVE | | 76.00 | |
| 10/18/21 | AP0673 | 330603 | 35 10724 | THOMPSON MACHINERY OF MS INC > KEY | | 30.72 | |
| 10/18/21 | AP0673 | 330677 | 35 10724 | THOMPSON MACHINERY OF MS INC > KEY | | 23.80 | |
| 10/18/21 | AP0818 | 535030 | 39 10734 | TRUCK PRO LLC > HAND CLNR,AIR GUAGE | | 54.67 | |
| 10/18/21 | AP1167 | 4806 | 28 10670 | HYDRO HOSE CORPORATION > HOSE, ADAPTER, SWIVEL | | 215.62 | |

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| 10/18/21 | AP1196 | 2174868 | 42 10739 | UNION AUTO PARTS > GLASS CLNR | | 38.39 | |
| 10/18/21 | AP1630 | 4493 | 33 10717 | SECURITY ALARMS OF TUPELO > MONITORING | | 35.00 | |
| 11/01/21 | AP0629 | 9206464 | 53 10878 | NEXAIR, LLC > CYL LEASE | | 274.42 | |
| 11/15/21 | AP0061 | A90951 | 84 11149 | TUPELO HARDWARE CO INC > GLOVES, RAT BAIT | | 547.99 | |
| 11/15/21 | AP0061 | A91765 | 84 11149 | TUPELO HARDWARE CO INC > SPRAY PAINT | | 18.87 | |
| 11/15/21 | AP0081 | 173856 | 73 11122 | REYNOLDS HARDWARE SUPPLY INC > SCREWA, NUTSETTER | | 9.36 | |
| 11/15/21 | AP0081 | 173950 | 73 11122 | REYNOLDS HARDWARE SUPPLY INC > 1-14 HAND TAPS | | 59.77 | |
| 11/15/21 | AP1131 | 113438 | 65 11047 | CUBE ICE COMPANY INC > ICE | | 154.00 | |
| 11/15/21 | AP1630 | 04605 | 75 11129 | SECURITY ALARMS OF TUPELO > CAMERA INSTALL | | 350.00 | |
| 11/15/21 | AP1630 | 4649 | 75 11129 | SECURITY ALARMS OF TUPELO > MONITORING | | 35.00 | |
| 12/06/21 | AP0587 | 330584 | 99 11303 | NAPA AUTO PARTS > DE-ICER, WHL COV | | 83.46 | |
| 12/06/21 | AP0818 | 536593 | 108 11366 | TRUCK PRO LLC > AIR GUAGE, TILT LOCK | | 43.47 | |
| 12/06/21 | AP2428 | 116582 | 93 11213 | CONTAINER COMPONENTS, INC > LIDS | | 729.82 | |
| 12/20/21 | AP0061 | B65260 | 125 11544 | TUPELO HARDWARE CO INC > PLIERS, HACKSAW BLADE | | 64.88 | |
| 12/20/21 | AP1196 | 2219832 | 127 11549 | UNION AUTO PARTS > WINDOW WASH, 15W40 | | 94.11 | |
| 12/20/21 | AP1196 | 2220966 | 127 11549 | UNION AUTO PARTS > BULBS | | 19.66 | |
| 12/20/21 | AP1630 | 4823 | 119 11526 | SECURITY ALARMS OF TUPELO > MONITORING | | 35.00 | |
| 01/03/22 | AP1630 | 4960 | 140 11668 | SECURITY ALARMS OF TUPELO > MONITORING | | 35.00 | |
| 01/18/22 | AP0061 | A94191 | 166 11906 | TUPELO HARDWARE CO INC > PADLOCK, KEY | | 38.62 | |
| 02/07/22 | AP0061 | A94656 | 191 12120 | TUPELO HARDWARE CO INC > GLOVES | | 338.28 | |
| 02/07/22 | AP0301 | 399010 | 177 12038 | MONT'S PAPER PRODUCTS > LYSOL, TP | | 224.12 | |
| 02/22/22 | AP0818 | 538701 | 212 12285 | TRUCK PRO LLC > HD AIR | | 69.49 | |
| 02/22/22 | AP1630 | 5134 | 206 12262 | SECURITY ALARMS OF TUPELO > MONITORING | | 35.00 | |
| 03/21/22 | AP1630 | 5308 | 243 12726 | SECURITY ALARMS OF TUPELO > MONITORING | | 35.00 | |
| 04/04/22 | AP0061 | A96774 | 264 13013 | TUPELO HARDWARE CO INC > EPOXY, HEX BOLTS | | 6.76 | |
| 04/04/22 | AP1394 | TUP4017 | 259 12980 | SIGNS FIRST OF N MS > LETTERING | | 31.44 | |
| 04/25/22 | AP0061 | B67947 | 288 13219 | TUPELO HARDWARE CO INC > HEX BOLT, TAPE | | 43.86 | |
| 04/25/22 | AP0953 | 20827 | 275 13160 | PRECISION HOSE & INDUSTRIAL SU> COUPLING, PIPE, HOSE | | 44.53 | |
| 04/25/22 | AP1441 | 4726251 | 276 13168 | RJ YOUNG CO INC > AAA75468 SW | | 65.44 | |
| 04/25/22 | AP1630 | 5477 | 280 13180 | SECURITY ALARMS OF TUPELO > MONITORING | | 35.00 | |
| 05/02/22 | AP0061 | A97937 | 300 13360 | TUPELO HARDWARE CO INC > LOCK NUT, HEX BOLT, WASHER | | 22.81 | |
| 05/02/22 | AP1630 | 05583 | 296 13339 | SECURITY ALARMS OF TUPELO > REPLACED BATTERY | | 110.00 | |
| 05/16/22 | AP0061 | A98302 | 315 13600 | TUPELO HARDWARE CO INC > KEY | | 7.45 | |
| 05/16/22 | AP1630 | 5640 | 311 13574 | SECURITY ALARMS OF TUPELO > MONITORING | | 35.00 | |
| 06/06/22 | AP0061 | B69050 | 342 13884 | TUPELO HARDWARE CO INC > HACKSAW, PLIERS | | 19.04 | |
| 06/06/22 | AP1441 | 4773772 | 333 13851 | RJ YOUNG CO INC > AAA75468 | | 60.33 | |
| 06/06/22 | AP1630 | 5837 | 336 13859 | SECURITY ALARMS OF TUPELO > MONITORING | | 35.00 | |
| 06/06/22 | AP3416 | 31168 | 321 13683 | AAA SEPTIC SERVICE > MISC. PUMPING | | 825.00 | |
| 06/20/22 | AP0061 | A97050 | 361 14049 | TUPELO HARDWARE CO INC > GAGE, AIR REGULATOR | | 68.75 | |
| 06/20/22 | AP0061 | A97057 | 361 14049 | TUPELO HARDWARE CO INC > GAGE, PLUG | | 8.90 | |
| 06/20/22 | AP0061 | A97069 | 361 14049 | TUPELO HARDWARE CO INC > BUSHING | | 3.70 | |
| 06/20/22 | AP0061 | A99719 | 361 14049 | TUPELO HARDWARE CO INC > DRAIN CLNR, SPRAYER | | 68.40 | |
| 06/20/22 | AP0587 | 447441 | 351 14006 | NAPA AUTO PARTS > CLEAR DIESEL FU CLNR | | 14.30 | |
| 07/05/22 | AP1441 | 4820880 | 378 14264 | RJ YOUNG CO INC > AAA75468 SW | | 59.50 | |
| 07/18/22 | AP1630 | 5980 | 394 14439 | SECURITY ALARMS OF TUPELO > MONITORING | | 35.00 | |
| 07/18/22 | AP3738 | 62922 | 388 14383 | GUNTOWN FORGE > MAILSTAND | | 300.00 | |
| 08/15/22 | AP0246 | 43834 | 435 14835 | TRANSPORT TRAILER SERVICE INC > ALUM TAPE | | 48.30 | |
| 08/15/22 | AP1131 | 218917 | 420 14712 | CUBE ICE COMPANY INC > ICE | | 168.00 | |
| 08/15/22 | AP1630 | 6140 | 429 14811 | SECURITY ALARMS OF TUPELO > MONITORING | | 35.00 | |
| 09/06/22 | AP0079 | 291638 | 458 15049 | SCRUGGS FARM, LAWN & GARDEN LL> ROUND UP, ERASER | | 105.99 | |
| 09/06/22 | AP0587 | 378174 | 450 14998 | NAPA AUTO PARTS > HOSE CLAMP, FITTING, COUPLER | | 37.74 | |

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|-------------|--------|---------|-------------|--|------------|------------|--------|
| 09/19/22 | AP1196 | 2398489 | 485 15355 | UNION AUTO PARTS > AIR TANK | | 82.66 | |
| 09/19/22 | AP1630 | 06326 | 478 15322 | SECURITY ALARMS OF TUPELO > MONITORING | | 35.00 | |
| 09/19/22 | AP3801 | 112839 | 486 15361 | WATERS TRUCK & TRACTOR CO., IN> TRUCK WASH | | 34.20 | |
| BALANCE >>> | | | | | 7,154.92 | 7,154.92 | 0.00 |
| ----- | | | | | | | |
| 400 340 800 | | | | PRIN RETIREMENT CAPITAL DEBT | | | |
| 10/18/21 | AP1697 | 10621 | 40 10735 | TRUSTMARK NATIONAL BANK > LP: GARBAGE TRUCKS | | 2,442.05 | |
| 11/15/21 | AP1697 | 11521 | 83 11147 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS | | 2,448.12 | |
| 12/20/21 | AP0725 | 120821 | 115 11475 | LEE COUNTY CAPITAL RESERVE FUN> CAPITAL RESERVE | | 12,896.24 | |
| 12/20/21 | AP1697 | 120821 | 124 11541 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCK | | 2,454.20 | |
| 01/18/22 | AP1697 | 11822 | 165 11904 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS | | 2,460.29 | |
| 02/22/22 | AP1697 | 21422 | 213 12286 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS | | 2,466.40 | |
| 03/21/22 | AP0725 | 31422 | 236 12679 | LEE COUNTY CAPITAL RESERVE FUN> CAPITAL RESERVE | | 12,992.97 | |
| 03/21/22 | AP1697 | 31422 | 247 12748 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS | | 2,472.53 | |
| 04/25/22 | AP1697 | 42522 | 287 13216 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS | | 2,478.67 | |
| 05/16/22 | AP1697 | 51622 | 314 13597 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS | | 2,484.82 | |
| 06/20/22 | AP0725 | 6722 | 350 13989 | LEE COUNTY CAPITAL RESERVE FUN> CAPITAL RESERVES | | 13,090.41 | |
| 06/20/22 | AP1697 | 6722 | 360 14047 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCK | | 2,490.99 | |
| 07/18/22 | AP1697 | 7722 | 397 14461 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS | | 2,497.18 | |
| 08/15/22 | AP1697 | 8522 | 436 14839 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCK | | 2,503.38 | |
| 09/19/22 | AP0725 | 91922 | 471 15256 | LEE COUNTY CAPITAL RESERVE FUN> CAPITAL RESERVE | | 13,188.59 | |
| 09/19/22 | AP1697 | 9822 | 483 15347 | TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCK | | 2,509.60 | |
| BALANCE >>> | | | | | 81,876.44 | 81,876.44 | 0.00 |
| ----- | | | | | | | |
| 400 340 802 | | | | INTEREST EXPENSE | | | |
| 10/18/21 | AP1697 | 10621 | 40 10735 | TRUSTMARK NATIONAL BANK > LP: GARBAGE TRUCKS | | 441.44 | |
| 11/15/21 | AP1697 | 11521 | 83 11147 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS | | 435.37 | |
| 12/20/21 | AP0725 | 120821 | 115 11475 | LEE COUNTY CAPITAL RESERVE FUN> CAPITAL RESERVE | | 897.07 | |
| 12/20/21 | AP1697 | 120821 | 124 11541 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCK | | 429.29 | |
| 01/18/22 | AP1697 | 11822 | 165 11904 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS | | 423.20 | |
| 02/22/22 | AP1697 | 21422 | 213 12286 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS | | 417.09 | |
| 03/21/22 | AP0725 | 31422 | 236 12679 | LEE COUNTY CAPITAL RESERVE FUN> CAPITAL RESERVE | | 800.35 | |
| 03/21/22 | AP1697 | 31422 | 247 12748 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS | | 410.97 | |
| 04/25/22 | AP1697 | 42522 | 287 13216 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS | | 404.83 | |
| 05/16/22 | AP1697 | 51622 | 314 13597 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS | | 398.67 | |
| 06/20/22 | AP0725 | 6722 | 350 13989 | LEE COUNTY CAPITAL RESERVE FUN> CAPITAL RESERVES | | 702.90 | |
| 06/20/22 | AP1697 | 6722 | 360 14047 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCK | | 392.50 | |
| 07/18/22 | AP1697 | 7722 | 397 14461 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS | | 386.31 | |
| 08/15/22 | AP1697 | 8522 | 436 14839 | TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCK | | 380.11 | |
| 09/19/22 | AP0725 | 91922 | 471 15256 | LEE COUNTY CAPITAL RESERVE FUN> CAPITAL RESERVE | | 604.73 | |
| 09/19/22 | AP1697 | 9822 | 483 15347 | TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCK | | 373.90 | |
| BALANCE >>> | | | | | 7,898.73 | 7,898.73 | 0.00 |
| ----- | | | | | | | |
| 400 340 915 | | | | VEHICLES (\$5,000 AND ABOVE) | | | |
| 03/21/22 | AP1608 | E00241 | 242 12725 | SANSOM EQUIPMENT CO, INC > 13635 GARBAGE TRUCK | | 322,289.00 | |
| BALANCE >>> | | | | | 322,289.00 | 322,289.00 | 0.00 |

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|-------------|--------|---------|-------------|---|-------------|--------------|---------------------------|
| ===== | | | | | | | |
| 400 340 919 | | | | OTHER FURN & EQUIP LESS \$5000 | | | |
| 01/18/22 | AP3808 | 11941 | 159 11871 | PLUM CREEK ENVIRONMENTAL TECHN> 13616 DUMPSTERS | | 8,720.00 | |
| 01/18/22 | AP3808 | 11951 | 159 11871 | PLUM CREEK ENVIRONMENTAL TECHN> 13616 DUMPSTERS | | 8,835.00 | |
| | | | | BALANCE >>> | 17,555.00 | 17,555.00 | 0.00 |
| ----- | | | | | | | |
| 400 340 920 | | | | OTHER FURN & EQUIP MORE \$5000 | | | |
| 10/18/21 | AP0122 | 02S1406 | 38 10733 | TRI-STATE TRUCK CENTER INC > 13144 GARBAGE TRUCK | | 298,427.00 | |
| 12/06/21 | AP3126 | 55524 | 96 11258 | INTERSTATE BILLING SERVICE INC> 13621 REPAIR FUEL SYSTEM - P1 | | 8,905.83 | |
| 02/07/22 | AP0673 | 27953 | 186 12101 | THOMPSON MACHINERY OF MS INC > CORE DEP | | | 3,131.94 |
| 02/07/22 | AP0673 | 333093 | 186 12101 | THOMPSON MACHINERY OF MS INC > 13615 MOTOR | | 8,669.96 | |
| 04/25/22 | AP1608 | E00247 | 279 13178 | SANSOM EQUIPMENT CO, INC > 13182 GARBAGE TRUCK | | 221,859.00 | |
| 08/01/22 | AP0673 | 296701 | 413 14634 | THOMPSON MACHINERY OF MS INC > 13555 LOADER | | 215,493.88 | |
| | | | | BALANCE >>> | 750,223.73 | 753,355.67 | 3,131.94 |
| ----- | | | | | | | |
| | | | | SANITATION & WASTE REMOVAL | BALANCE >>> | 4,084,998.67 | 4,102,750.44 17,751.77 |
| ***** | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> | 4,084,998.67 | |
| +++++ | | | | | | | |
| | | | | SOLID WASTE | BALANCE >>> | 0.00 | 7,961,882.42 7,961,882.42 |
| ===== | | | | | | | |

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|----------|--------|--------|-------------|---|---------|-----------|-----------|
| 650 | 000 | 002 | | CASH IN BANK | | 56,085.50 | |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 370.00 | |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 148.00 | |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 37.00 | |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 740.00 | |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 2,960.00 | |
| 10/01/21 | RC2122 | 028657 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 26.00 | |
| 10/01/21 | RC2122 | 028657 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 6.50 | |
| 10/04/21 | CD0650 | 010478 | | CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000001 | | | 198.00 |
| 10/04/21 | CD0650 | 010532 | | MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000003 | | | 3,158.75 |
| 10/04/21 | CD0650 | 010537 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000004 | | | 35.00 |
| 10/04/21 | CD0650 | 010483 | | DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000002 | | | 52,228.00 |
| 10/11/21 | RC2122 | 028678 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 965.00 | |
| 10/11/21 | RC2122 | 028678 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 386.00 | |
| 10/11/21 | RC2122 | 028678 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 96.50 | |
| 10/11/21 | RC2122 | 028678 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 1,930.00 | |
| 10/11/21 | RC2122 | 028678 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 7,720.00 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 248.00 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 170.00 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 4,488.97 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 6.00 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 11.00 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 4,146.46 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 121.75 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 140.00 | |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | 35.00 | |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | 14.00 | |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | 742.00 | |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | 3.50 | |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | 70.00 | |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | 280.00 | |
| 10/22/21 | RC2122 | 028730 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | 624.00 | |
| 10/22/21 | RC2122 | 028730 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | 156.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 1,967.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 577.85 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 4,473.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 100.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 2,060.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 1,056.25 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 1,920.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 18,341.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 5,964.50 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 278.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 29.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 1,174.25 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 128.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 3,197.25 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 500.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 60.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 200.00 | |
| 11/01/21 | CD0650 | 010798 | | CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000005 | | | 278.75 |

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|----------|--------|--------|-------------|---|-----------|----------|-----------|
| 11/01/21 | CD0650 | 010866 | | MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000007 | | | 3,980.00 |
| 11/01/21 | CD0650 | 010874 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000008 | | | 35.00 |
| 11/01/21 | CD0650 | 010803 | | DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000006 | | | 64,374.78 |
| 11/02/21 | RC2122 | 028760 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 22.00 | |
| 11/02/21 | RC2122 | 028760 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 5.50 | |
| 11/02/21 | RC2122 | 028761 | | ROBERTS, LEE CO COURT> CO CIVIL CT SETTLEMENT | 3,320.00 | | |
| 11/02/21 | RC2122 | 028761 | | ROBERTS, LEE CO COURT> CO CIVIL CT SETTLEMENT | | 415.00 | |
| 11/02/21 | RC2122 | 028761 | | ROBERTS, LEE CO COURT> CO CIVIL CT SETTLEMENT | | 41.50 | |
| 11/02/21 | RC2122 | 028761 | | ROBERTS, LEE CO COURT> CO CIVIL CT SETTLEMENT | | 830.00 | |
| 11/02/21 | RC2122 | 028761 | | ROBERTS, LEE CO COURT> CO CIVIL CT SETTLEMENT | | 166.00 | |
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | 40.00 | |
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | 5.00 | |
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | 826.00 | |
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | .50 | |
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | 10.00 | |
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | 2.00 | |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 150.00 | |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 375.50 | |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 280.00 | |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | 4,788.00 | | |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 18.00 | |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 12.00 | |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | 4,931.50 | | |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | 140.00 | |
| 11/08/21 | RC2122 | 028783 | | BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT | | 470.00 | |
| 11/08/21 | RC2122 | 028783 | | BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT | | 188.00 | |
| 11/08/21 | RC2122 | 028783 | | BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT | | 47.00 | |
| 11/08/21 | RC2122 | 028783 | | BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT | | 940.00 | |
| 11/08/21 | RC2122 | 028783 | | BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT | 3,760.00 | | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 2,888.50 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 3,404.50 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 2,789.50 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 30.00 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | 1,548.00 | | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 2,450.00 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | 22,949.00 | | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 5,144.50 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 323.00 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 29.00 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 513.25 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 154.00 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | 4,740.25 | | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 678.50 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 714.75 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | 148.00 | |
| 11/23/21 | RC2122 | 028831 | | JUSTICE COURT> CIVIL SETTLEMENT | | 450.00 | |
| 11/23/21 | RC2122 | 028831 | | JUSTICE COURT> CIVIL SETTLEMENT | | 112.50 | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1,703.96 | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 359.00 | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 700.00 | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 5,962.00 | |

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| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 356.50 | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 10.00 | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 15.00 | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 2,248.04 | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 365.25 | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 230.00 | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1,000.00 | |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | 200.00 | |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | 25.00 | |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | 10.00 | |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | 588.00 | |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | 2.50 | |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | 50.00 | |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | 3,360.00 | |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | 420.00 | |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | 168.00 | |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | 42.00 | |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | 840.00 | |
| 12/03/21 | RC2122 | 028856 | | ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT | | 10.00 | |
| 12/03/21 | RC2122 | 028856 | | ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT | | 2.50 | |
| 12/06/21 | CD0650 | 011218 | | CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000009 | | | 323.00 |
| 12/06/21 | CD0650 | 011294 | | MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000011 | | | 5,239.50 |
| 12/06/21 | CD0650 | 011305 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000012 | | | 47.00 |
| 12/06/21 | CD0650 | 011224 | | DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000010 | | | 65,241.25 |
| 12/22/21 | RC2122 | 028920 | | LEE CO JUSTICE CT CLERK> CIVIL CT SETTLEMENT | | 440.00 | |
| 12/22/21 | RC2122 | 028920 | | LEE CO JUSTICE CT CLERK> CIVIL CT SETTLEMENT | | 110.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 1,465.50 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 250.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 3,638.50 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 1,310.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 583.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 998.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 1,439.50 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 15,498.25 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 5,164.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 218.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 27.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 394.25 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 106.50 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 3,612.75 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 23.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 60.00 | |
| 12/22/21 | RC2122 | 028923 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 600.00 | |
| 12/22/21 | RC2122 | 028923 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 240.00 | |
| 12/22/21 | RC2122 | 028923 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 60.00 | |
| 12/22/21 | RC2122 | 028923 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 1,200.00 | |
| 12/22/21 | RC2122 | 028923 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 4,800.00 | |
| 01/03/22 | CD0650 | 011588 | | CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000013 | | | 218.00 |
| 01/03/22 | CD0650 | 011640 | | MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000015 | | | 2,905.00 |
| 01/03/22 | CD0650 | 011645 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000016 | | | 37.00 |
| 01/03/22 | CD0650 | 011698 | | VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000017 | | | 1,000.00 |

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| 01/03/22 | CD0650 | 011592 | | DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000014 | | | 56,746.00 |
| 01/04/22 | RC2122 | 028958 | | ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT | | 16.00 | |
| 01/04/22 | RC2122 | 028958 | | ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT | | 4.00 | |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | 4,400.00 | |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | 550.00 | |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | 220.00 | |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | 55.00 | |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | 1,100.00 | |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 45.00 | |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 18.00 | |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 714.00 | |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 4.50 | |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 90.00 | |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 360.00 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 86.00 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 280.00 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1,321.50 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 50.00 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 8.00 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 9.50 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1,438.50 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 243.50 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 120.00 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 706.50 | |
| 01/24/22 | RC2122 | 029018 | | BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT | | 480.00 | |
| 01/24/22 | RC2122 | 029018 | | BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT | | 192.00 | |
| 01/24/22 | RC2122 | 029018 | | BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT | | 48.00 | |
| 01/24/22 | RC2122 | 029018 | | BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT | | 960.00 | |
| 01/24/22 | RC2122 | 029018 | | BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT | | 3,840.00 | |
| 01/25/22 | RC2122 | 029024 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | 750.00 | |
| 01/25/22 | RC2122 | 029024 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | 187.50 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 1,983.50 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 70.00 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 330.00 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 762.50 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 1,713.50 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 16,611.75 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 2,961.25 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 229.00 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 9.00 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 342.50 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 10.00 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 109.00 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 2,102.75 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 46.50 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 1,646.50 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 4,426.25 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | 125.00 | |
| 02/03/22 | RC2122 | 029053 | | ROBERTS, CIR CLK> CO CRIMINAL CT SETTLEMENT | | 24.00 | |
| 02/03/22 | RC2122 | 029053 | | ROBERTS, CIR CLK> CO CRIMINAL CT SETTLEMENT | | 6.00 | |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | 375.00 | |

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| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | 150.00 | |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | 37.50 | |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | 750.00 | |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | 3,000.00 | |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | 1,300.00 | |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | 229.00 | |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | 130.00 | |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | 3,180.00 | |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | 50.00 | |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | 15.00 | |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | 17.00 | |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | 3,763.00 | |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | 88.00 | |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | 140.00 | |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | 30.00 | |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | 12.00 | |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | 518.00 | |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | 3.00 | |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | 60.00 | |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | 240.00 | |
| 02/07/22 | CD0650 | 011971 | | CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000018 | | | 229.00 |
| 02/07/22 | CD0650 | 012043 | | MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000020 | | | 3,359.50 |
| 02/07/22 | CD0650 | 012051 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000021 | | | 17.00 |
| 02/07/22 | CD0650 | 011977 | | DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000019 | | | 48,170.50 |
| 02/22/22 | RC2122 | 029132 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | 614.50 | |
| 02/22/22 | RC2122 | 029132 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | 178.50 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 252.00 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 3,867.00 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 3,423.50 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 60.00 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 1,197.50 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 3,034.50 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 28,951.25 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 4,704.75 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 395.00 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 28.00 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 582.00 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 182.75 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 4,376.00 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 812.25 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 689.50 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 3,688.00 | |
| 02/28/22 | RC2122 | 029145 | | BENSON, LEE CO CHAN CLK> JAN CT SETTLEMENT | | 455.00 | |
| 02/28/22 | RC2122 | 029145 | | BENSON, LEE CO CHAN CLK> JAN CT SETTLEMENT | | 182.00 | |
| 02/28/22 | RC2122 | 029145 | | BENSON, LEE CO CHAN CLK> JAN CT SETTLEMENT | | 45.50 | |
| 02/28/22 | RC2122 | 029145 | | BENSON, LEE CO CHAN CLK> JAN CT SETTLEMENT | | 910.00 | |
| 02/28/22 | RC2122 | 029145 | | BENSON, LEE CO CHAN CLK> JAN CT SETTLEMENT | | 3,640.00 | |
| 02/28/22 | CD0650 | 012043 | A | MS DEPT OF PUBLIC SAFETY > VOIDING OF CLAIM 000020 | | 3,359.50 | |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | 345.00 | |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | 161.00 | |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | 35.00 | |

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

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|----------|--------|--------|-------------|---|---------|-----------|-----------|
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | 700.00 | |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | 2,800.00 | |
| 03/04/22 | RC2122 | 029164 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT | | 12.00 | |
| 03/04/22 | RC2122 | 029164 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT | | 3.00 | |
| 03/07/22 | CD0650 | 012402 | | CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000022 | | | 395.00 |
| 03/07/22 | CD0650 | 012476 | | MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000024 | | | 9,818.00 |
| 03/07/22 | CD0650 | 012480 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000025 | | | 43.00 |
| 03/07/22 | CD0650 | 012561 | | VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000026 | | | 819.50 |
| 03/07/22 | CD0650 | 012408 | | DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000023 | | | 68,671.50 |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 40.00 | |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 16.00 | |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 602.00 | |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 4.00 | |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 80.00 | |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 320.00 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1,000.00 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1,289.54 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 317.00 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 3,433.00 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 17.00 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 254.00 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 16.50 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 4,639.75 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 140.50 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 280.00 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 3,228.50 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 345.75 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 8,046.75 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 2,515.00 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 20.00 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 1,229.75 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 2,915.50 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 24,617.50 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 5,354.50 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 588.75 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 53.00 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 302.50 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 60.00 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 399.75 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 6,435.25 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 1,639.25 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 1,170.50 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 25.00 | |
| 03/24/22 | RC2122 | 029225 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | 884.00 | |
| 03/24/22 | RC2122 | 029225 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | 221.00 | |
| 03/28/22 | RC2122 | 029235 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 510.00 | |
| 03/28/22 | RC2122 | 029235 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 204.00 | |
| 03/28/22 | RC2122 | 029235 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 51.00 | |
| 03/28/22 | RC2122 | 029235 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 1,020.00 | |
| 03/28/22 | RC2122 | 029235 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 4,080.00 | |
| 04/04/22 | RC2122 | 029249 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 24.00 | |

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| 04/04/22 | RC2122 | 029249 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 6.00 | |
| 04/04/22 | RC2122 | 029249 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 140.00 | |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 5,720.00 | |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 720.00 | |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 248.00 | |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 71.50 | |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 1,430.00 | |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 90.00 | |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 45.00 | |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 18.00 | |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 756.00 | |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 4.50 | |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 360.00 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 613.50 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 559.00 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 280.00 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 5,867.38 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 27.00 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 20.50 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 7,433.87 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 243.50 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 276.00 | |
| 04/04/22 | CD0650 | 012854 | | CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000027 | | | 588.75 |
| 04/04/22 | CD0650 | 012927 | | MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000029 | | | 6,144.00 |
| 04/04/22 | CD0650 | 012934 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000030 | | | 70.00 |
| 04/04/22 | CD0650 | 013023 | | VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000031 | | | 1,000.00 |
| 04/04/22 | CD0650 | 012860 | | DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000028 | | | 74,619.79 |
| 04/20/22 | RC2122 | 029317 | | BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT | | 870.00 | |
| 04/20/22 | RC2122 | 029317 | | BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT | | 348.00 | |
| 04/20/22 | RC2122 | 029317 | | BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT | | 87.00 | |
| 04/20/22 | RC2122 | 029317 | | BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT | | 1,740.00 | |
| 04/20/22 | RC2122 | 029317 | | BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT | | 6,960.00 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 6,411.00 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 1,810.50 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 620.75 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 60.00 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 1,135.25 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 2,048.50 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 19,156.75 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 4,062.00 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 299.50 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 23.00 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 267.00 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 10.00 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 126.00 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 2,869.75 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 775.00 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 2,215.00 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | 200.00 | |
| 04/21/22 | RC2122 | 029328 | | LEE COUNTY JUSTICE COURT> CIVIL CT SETTLEMENT | | 587.50 | |
| 04/21/22 | RC2122 | 029328 | | LEE COUNTY JUSTICE COURT> CIVIL CT SETTLEMENT | | 241.50 | |

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| 05/02/22 | CD0650 | 013265 | | CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000032 | | | 299.50 |
| 05/02/22 | CD0650 | 013310 | | MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000034 | | | 3,859.00 |
| 05/02/22 | CD0650 | 013313 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000035 | | | 50.00 |
| 05/02/22 | CD0650 | 013270 | | DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000033 | | | 73,669.25 |
| 05/03/22 | RC2122 | 029348 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | 14.00 | |
| 05/03/22 | RC2122 | 029348 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | 3.50 | |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 5,240.00 | |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 655.00 | |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 262.00 | |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 65.50 | |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 1,310.00 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1,220.75 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 386.50 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 229.00 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 420.00 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 2,985.00 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 14.00 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 34.00 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 5,672.35 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 234.00 | |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 320.00 | |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 40.00 | |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 16.00 | |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 770.00 | |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 4.00 | |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 80.00 | |
| 05/16/22 | RC2122 | 029397 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 4,800.00 | |
| 05/16/22 | RC2122 | 029397 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 600.00 | |
| 05/16/22 | RC2122 | 029397 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 240.00 | |
| 05/16/22 | RC2122 | 029397 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 60.00 | |
| 05/16/22 | RC2122 | 029397 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 1,200.00 | |
| 05/24/22 | RC2122 | 029436 | | JUSTICE COURT> CILEL COURT SETTLEMENT | | 606.00 | |
| 05/24/22 | RC2122 | 029436 | | JUSTICE COURT> CILEL COURT SETTLEMENT | | 196.50 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 2,191.50 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 4,585.00 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 1,773.50 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 806.50 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 1,321.50 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 2,126.50 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 20,019.50 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 2,830.50 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 60.60 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 40.00 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 309.75 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 48.25 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 267.00 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 241.00 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 5,284.25 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 275.00 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 40.00 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | 404.25 | |

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| 06/02/22 | RC2122 | 029455 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL COURT | | 14.00 | |
| 06/02/22 | RC2122 | 029455 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL COURT | | 3.50 | |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | 570.00 | |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | 228.00 | |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | 57.00 | |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | 1,140.00 | |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | 4,560.00 | |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 40.00 | |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 16.00 | |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 882.00 | |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 4.00 | |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 80.00 | |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 320.00 | |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | 400.00 | |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | 367.00 | |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | 144.00 | |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | 3,398.50 | |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | 10.00 | |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | 19.50 | |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | 2,305.75 | |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | 243.50 | |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | 280.00 | |
| 06/06/22 | CD0650 | 013731 | | CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000036 | | | 309.75 |
| 06/06/22 | CD0650 | 013813 | | MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000038 | | | 3,900.00 |
| 06/06/22 | CD0650 | 013823 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000039 | | | 62.25 |
| 06/06/22 | CD0650 | 013895 | | VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000041 | | | 1,220.75 |
| 06/06/22 | CD0650 | 013738 | | DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000037 | | | 64,769.95 |
| 06/06/22 | CD0650 | 013829 | | OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000040 | | | 40.00 |
| 06/22/22 | RC2122 | 029518 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | 496.00 | |
| 06/22/22 | RC2122 | 029518 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | 124.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 2,730.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 225.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 6,724.50 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 580.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 40.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 947.25 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 2,576.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 23,552.75 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 3,569.50 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 400.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 34.75 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 89.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 186.50 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 6,173.25 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 50.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 1,082.50 | |
| 06/29/22 | RC2122 | 029540 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 585.00 | |
| 06/29/22 | RC2122 | 029540 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 234.00 | |
| 06/29/22 | RC2122 | 029540 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 58.50 | |
| 06/29/22 | RC2122 | 029540 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 1,170.00 | |
| 06/29/22 | RC2122 | 029540 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 4,680.00 | |

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|----------|--------|--------|-------------|---|---------|-----------|-----------|
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | 475.00 | |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | 190.00 | |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | 47.50 | |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | 950.00 | |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | 3,800.00 | |
| 07/05/22 | RC2122 | 029553 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 20.00 | |
| 07/05/22 | RC2122 | 029553 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | 5.00 | |
| 07/05/22 | CD0650 | 014160 | | CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000042 | | | 400.00 |
| 07/05/22 | CD0650 | 014230 | | MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000044 | | | 3,658.50 |
| 07/05/22 | CD0650 | 014238 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000045 | | | 44.75 |
| 07/05/22 | CD0650 | 014314 | | VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000046 | | | 400.00 |
| 07/05/22 | CD0650 | 014165 | | DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000043 | | | 66,888.00 |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 200.00 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1,000.00 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 129.00 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 1,537.00 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 6.00 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 18.00 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 3,971.50 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 123.00 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 420.00 | |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 30.00 | |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 12.00 | |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 826.00 | |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 3.00 | |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 60.00 | |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | 240.00 | |
| 07/18/22 | RC2122 | 029588 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 530.00 | |
| 07/18/22 | RC2122 | 029588 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 212.00 | |
| 07/18/22 | RC2122 | 029588 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 53.00 | |
| 07/18/22 | RC2122 | 029588 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 1,060.00 | |
| 07/18/22 | RC2122 | 029588 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 4,240.00 | |
| 07/22/22 | RC2122 | 029616 | | JUSTICE COURT> CIVIL SETTLEMENT | | 730.50 | |
| 07/22/22 | RC2122 | 029616 | | JUSTICE COURT> CIVIL SETTLEMENT | | 184.00 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 1,676.50 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 4,681.50 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 3,010.00 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 30.00 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 901.75 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 2,515.00 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 23,956.50 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 3,117.50 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 484.50 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 41.00 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 391.50 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 296.50 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 8,306.00 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 250.00 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 802.25 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | 225.00 | |
| 08/01/22 | CD0650 | 014515 | | CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000047 | | | 484.50 |

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|----------|--------|--------|-------------|--|---------|-----------|-----------|
| 08/01/22 | CD0650 | 014587 | | MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000049 | | | 4,191.50 |
| 08/01/22 | CD0650 | 014592 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000050 | | | 47.00 |
| 08/01/22 | CD0650 | 014659 | | VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000051 | | | 200.00 |
| 08/01/22 | CD0650 | 014521 | | DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000048 | | | 66,009.00 |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 4,360.00 | |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 545.00 | |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 218.00 | |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 54.50 | |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | 1,090.00 | |
| 08/02/22 | RC2122 | 029643 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | 6.00 | |
| 08/02/22 | RC2122 | 029643 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | 1.50 | |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 240.00 | |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 30.00 | |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 12.00 | |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 532.00 | |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 3.00 | |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | 60.00 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | 347.75 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | 179.25 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | 223.00 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | 420.00 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | 2,140.78 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | 215.93 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | 9.00 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | 13.50 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | 2,222.50 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | 121.75 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | 150.00 | |
| 08/15/22 | RC2122 | 029683 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 1,330.00 | |
| 08/15/22 | RC2122 | 029683 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 532.00 | |
| 08/15/22 | RC2122 | 029683 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 133.00 | |
| 08/15/22 | RC2122 | 029683 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 2,660.00 | |
| 08/15/22 | RC2122 | 029683 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | 10,640.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 2,360.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 4,842.50 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 1,206.90 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 80.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 1,043.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 1,897.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 20,419.25 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 3,474.50 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 500.50 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 74.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 267.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 406.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 9,964.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 775.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 895.50 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 325.00 | |
| 08/22/22 | RC2122 | 029713 | | JUSTICE COURT> CIVIL SETTLEMENT | | 678.00 | |
| 08/22/22 | RC2122 | 029713 | | JUSTICE COURT> CIVIL SETTLEMENT | | 169.50 | |

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| 09/06/22 | RC2122 | 029744 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | 6.00 | |
| 09/06/22 | RC2122 | 029744 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | 1.50 | |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | 485.00 | |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | 194.00 | |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | 48.50 | |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | 970.00 | |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | 3,880.00 | |
| 09/06/22 | CD0650 | 014912 | | CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000052 | | | 500.50 |
| 09/06/22 | CD0650 | 014992 | | MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000054 | | | 2,792.50 |
| 09/06/22 | CD0650 | 014999 | | NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000055 | | | 83.00 |
| 09/06/22 | CD0650 | 015089 | | VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000056 | | | 179.25 |
| 09/06/22 | CD0650 | 014921 | | DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000053 | | | 75,138.86 |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 679.25 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 261.50 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 173.00 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 2,400.50 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 10.00 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 15.00 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 3,664.00 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 243.50 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | 140.00 | |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | 360.00 | |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | 45.00 | |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | 18.00 | |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | 672.00 | |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | 4.50 | |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | 90.00 | |
| 09/16/22 | RC2122 | 029794 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 905.00 | |
| 09/16/22 | RC2122 | 029794 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 362.00 | |
| 09/16/22 | RC2122 | 029794 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 90.50 | |
| 09/16/22 | RC2122 | 029794 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 1,810.00 | |
| 09/16/22 | RC2122 | 029794 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | 7,240.00 | |
| 09/23/22 | RC2122 | 029819 | | LEE CO JUSTICE CT> CIVIL COURT SETTLEMENT | | 609.00 | |
| 09/23/22 | RC2122 | 029819 | | LEE CO JUSTICE CT> CIVIL COURT SETTLEMENT | | 148.50 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 830.50 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 225.00 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 2,110.00 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 20.00 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 874.25 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 1,776.50 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 17,654.00 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 2,450.00 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 279.50 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 33.00 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 262.75 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 144.00 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 4,578.00 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 209.50 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 678.75 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | 5,817.75 | |
| | | | | BALANCE >>> | 63,934.75 | 847,037.63 | 839,188.38 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|--|-----------|-----------|-----------|
| TOTAL ASSETS | | | | BALANCE >>> | 63,934.75 | | |
| 650 000 117 | | | | JUDICIAL SYSTEM FUND | | | 11,800.00 |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 2,960.00 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 11,800.00 | |
| 10/11/21 | RC2122 | 028678 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 7,720.00 |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | | 280.00 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 10,960.00 | |
| 11/02/21 | RC2122 | 028761 | | ROBERTS, LEE CO COURT> CO CIVIL CT SETTLEMENT | | | 3,320.00 |
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | | 40.00 |
| 11/08/21 | RC2122 | 028783 | | BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT | | | 3,760.00 |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | | 200.00 |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | 3,360.00 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 7,120.00 | |
| 12/22/21 | RC2122 | 028923 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 4,800.00 |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 8,360.00 | |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | | 4,400.00 |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 360.00 |
| 01/24/22 | RC2122 | 029018 | | BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT | | | 3,840.00 |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | 3,000.00 |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | | 240.00 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 8,600.00 | |
| 02/28/22 | RC2122 | 029145 | | BENSON, LEE CO CHAN CLK> JAN CT SETTLEMENT | | | 3,640.00 |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | 2,800.00 |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 6,880.00 | |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 320.00 |
| 03/28/22 | RC2122 | 029235 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 4,080.00 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 7,200.00 | |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 5,720.00 |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 360.00 |
| 04/20/22 | RC2122 | 029317 | | BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT | | | 6,960.00 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 13,040.00 | |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 5,240.00 |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 320.00 |
| 05/16/22 | RC2122 | 029397 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 4,800.00 |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | 4,560.00 |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 320.00 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 10,360.00 | |
| 06/29/22 | RC2122 | 029540 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 4,680.00 |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 9,560.00 | |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | | 3,800.00 |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 240.00 |
| 07/18/22 | RC2122 | 029588 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 4,240.00 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 8,280.00 | |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 4,360.00 |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 240.00 |
| 08/15/22 | RC2122 | 029683 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 10,640.00 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 15,240.00 | |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | | 3,880.00 |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | | 360.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|-------------|------------|------------|
| 09/16/22 | RC2122 | 029794 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 7,240.00 |
| | | | | BALANCE >>> | 11,480.00CR | 117,400.00 | 117,080.00 |
| ----- | | | | | | | |
| 650 | 000 | 118 | | UNINSURED MOTORIST ID | | | 3,812.00 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 3,812.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 4,473.00 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 4,473.00 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 3,404.50 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 3,404.50 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 3,638.50 |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 3,638.50 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 4,426.25 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 4,426.25 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 3,867.00 |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 3,867.00 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 8,046.75 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 8,046.75 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 6,411.00 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 6,411.00 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 4,585.00 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 4,585.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 6,724.50 |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 6,724.50 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 4,681.50 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 4,681.50 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 4,842.50 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 4,842.50 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 5,817.75 |
| | | | | BALANCE >>> | 5,817.75CR | 58,912.50 | 60,918.25 |
| ----- | | | | | | | |
| 650 | 000 | 122 | | TRAFFIC VIOLATIONS | | | 14,315.25 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 14,315.25 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 18,341.00 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 18,341.00 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 22,949.00 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 22,949.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 15,498.25 |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 15,498.25 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 16,611.75 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 16,611.75 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 28,951.25 |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 28,951.25 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 24,617.50 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 24,617.50 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 19,156.75 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 19,156.75 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 20,019.50 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 20,019.50 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 23,552.75 |

LEE COUNTY ACCOUNTING 2021/2022
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

PAGE 0699

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|-------------|------------|------------|
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 23,552.75 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 23,956.50 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 23,956.50 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 20,419.25 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 20,419.25 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 17,654.00 |
| BALANCE >>> | | | | | 17,654.00CR | 248,388.75 | 251,727.50 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|------------|-----------|-----------|
| 650 000 123 | | | | IMPLIED CONSENT LAW VIOLATIONS | | | 2,521.25 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,521.25 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 5,964.50 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 5,964.50 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 5,144.50 |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 356.50 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 5,144.50 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 5,164.00 |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 5,520.50 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 50.00 |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 2,961.25 |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | | 50.00 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 3,011.25 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 4,704.75 |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 4,754.75 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 5,354.50 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 5,354.50 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 4,062.00 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 4,062.00 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 2,830.50 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,830.50 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 3,569.50 |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 3,569.50 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 3,117.50 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 3,117.50 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | 215.93 |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 3,474.50 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 3,690.43 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 2,450.00 |
| BALANCE >>> | | | | | 2,450.00CR | 49,541.18 | 49,469.93 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|---------|----------|----------|
| 650 000 124 | | | | GAME AND FISH LAW VIOLATIONS | | | 307.50 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 307.50 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 1,174.25 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,174.25 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 513.25 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 513.25 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 394.25 |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 394.25 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 342.50 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 342.50 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|----------|-----------|----------|
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 582.00 |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 582.00 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 302.50 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 302.50 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 267.00 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 267.00 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 267.00 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 267.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 89.00 |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 89.00 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 391.50 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 391.50 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 267.00 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 267.00 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 262.75 |
| | | | | BALANCE >>> | 262.75CR | 4,897.75 | 4,853.00 |
| ----- | | | | | | | |
| 650 000 126 | | | | OTHER MISDEMEANORS | | | 2,915.25 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,915.25 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 121.75 |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 3,197.25 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 3,319.00 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 4,740.25 |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 365.25 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 4,740.25 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 3,612.75 |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 3,978.00 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 243.50 |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 2,102.75 |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | | 88.00 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 2,346.25 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 4,376.00 |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 4,464.00 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 140.50 |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 6,435.25 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 6,575.75 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 243.50 |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 2,869.75 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 3,113.25 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 5,284.25 |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | | 243.50 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 5,284.25 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 6,173.25 |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 6,416.75 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 8,306.00 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 8,306.00 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | 121.75 |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 9,964.00 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 10,085.75 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 243.50 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|------------|-----------|-----------|
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 4,578.00 |
| | | | | BALANCE >>> | 4,821.50CR | 61,544.50 | 63,450.75 |
| ----- | | | | | | | |
| 650 | 000 | 127 | | OTHER FELONIES | | | 3,217.00 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 3,217.00 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 4,146.46 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 4,146.46 | |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 4,931.50 |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 2,248.04 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 4,931.50 | |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,248.04 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1,438.50 |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | | 3,763.00 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 1,438.50 | |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 3,763.00 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 4,639.75 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 4,639.75 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 7,433.87 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 7,433.87 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 5,672.35 |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | | 2,305.75 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 5,672.35 | |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,305.75 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 3,971.50 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 3,971.50 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | 2,222.50 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,222.50 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 3,664.00 |
| | | | | BALANCE >>> | 3,664.00CR | 45,990.22 | 46,437.22 |
| ----- | | | | | | | |
| 650 | 000 | 128 | | APPEARANCE BOND FEE ASSESSMENT | | | 2,284.75 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,284.75 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 4,488.97 |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 1,056.25 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 5,545.22 | |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 4,788.00 |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 1,548.00 |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 5,962.00 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 6,336.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 998.00 |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 6,960.00 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1,321.50 |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 762.50 |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | | 3,180.00 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 2,084.00 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 1,197.50 |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 4,377.50 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 3,433.00 |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 1,229.75 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|------------|-----------|-----------|
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 4,662.75 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 5,867.38 |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 1,135.25 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 7,002.63 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 2,985.00 |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 1,321.50 |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | | 3,398.50 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 4,306.50 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 947.25 |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 4,345.75 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1,537.00 |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 901.75 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,438.75 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | 2,140.78 |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 1,043.00 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 3,183.78 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 2,400.50 |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 874.25 |
| BALANCE >>> | | | | | 3,274.75CR | 53,527.63 | 54,517.63 |

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|-------------|--------|--------|----------|--|--|--------|--------|
| 650 000 129 | | | | COURT CONSTITUENTS ASSESSMENT | | | 614.50 |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 37.00 |
| 10/01/21 | RC2122 | 028657 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 6.50 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 614.50 | |
| 10/11/21 | RC2122 | 028678 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 96.50 |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 11.00 |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | | 3.50 |
| 10/22/21 | RC2122 | 028730 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 156.00 |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 128.00 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 438.50 | |
| 11/02/21 | RC2122 | 028760 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 5.50 |
| 11/02/21 | RC2122 | 028761 | | ROBERTS, LEE CO COURT> CO CIVIL CT SETTLEMENT | | | 41.50 |
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | | .50 |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 12.00 |
| 11/08/21 | RC2122 | 028783 | | BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT | | | 47.00 |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 154.00 |
| 11/23/21 | RC2122 | 028831 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 112.50 |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 15.00 |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | | 2.50 |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | 42.00 |
| 12/03/21 | RC2122 | 028856 | | ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT | | | 2.50 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 373.00 | |
| 12/22/21 | RC2122 | 028920 | | LEE CO JUSTICE CT CLERK> CIVIL CT SETTLEMENT | | | 110.00 |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 106.50 |
| 12/22/21 | RC2122 | 028923 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 60.00 |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 338.50 | |
| 01/04/22 | RC2122 | 028958 | | ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT | | | 4.00 |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | | 55.00 |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 4.50 |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 9.50 |

LEE COUNTY ACCOUNTING 2021/2022
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|---------|----------|--------|
| 01/24/22 | RC2122 | 029018 | | BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT | | | 48.00 |
| 01/25/22 | RC2122 | 029024 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 187.50 |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 109.00 |
| 02/03/22 | RC2122 | 029053 | | ROBERTS, CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 6.00 |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | 37.50 |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | | 17.00 |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | | 3.00 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 417.50 | |
| 02/22/22 | RC2122 | 029132 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 178.50 |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 182.75 |
| 02/28/22 | RC2122 | 029145 | | BENSON, LEE CO CHAN CLK> JAN CT SETTLEMENT | | | 45.50 |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | 35.00 |
| 03/04/22 | RC2122 | 029164 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT | | | 3.00 |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 470.25 | |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 4.00 |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 16.50 |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 399.75 |
| 03/24/22 | RC2122 | 029225 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 221.00 |
| 03/28/22 | RC2122 | 029235 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 51.00 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 730.25 | |
| 04/04/22 | RC2122 | 029249 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 6.00 |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 71.50 |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 4.50 |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 613.50 |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 20.50 |
| 04/20/22 | RC2122 | 029317 | | BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT | | | 87.00 |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 126.00 |
| 04/21/22 | RC2122 | 029328 | | LEE COUNTY JUSTICE COURT> CIVIL CT SETTLEMENT | | | 241.50 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 1,170.50 | |
| 05/03/22 | RC2122 | 029348 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | | 3.50 |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 65.50 |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 34.00 |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 4.00 |
| 05/16/22 | RC2122 | 029397 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 60.00 |
| 05/24/22 | RC2122 | 029436 | | JUSTICE COURT> CILEL COURT SETTLEMENT | | | 196.50 |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 241.00 |
| 06/02/22 | RC2122 | 029455 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL COURT | | | 3.50 |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | 57.00 |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 4.00 |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | | 19.50 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 604.50 | |
| 06/22/22 | RC2122 | 029518 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 124.00 |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 186.50 |
| 06/29/22 | RC2122 | 029540 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 58.50 |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 453.00 | |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | | 47.50 |
| 07/05/22 | RC2122 | 029553 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 5.00 |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 18.00 |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 3.00 |
| 07/18/22 | RC2122 | 029588 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 53.00 |
| 07/22/22 | RC2122 | 029616 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 184.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|----------|----------|----------|
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 296.50 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 607.00 | |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 54.50 |
| 08/02/22 | RC2122 | 029643 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | | 1.50 |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 3.00 |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | 13.50 |
| 08/15/22 | RC2122 | 029683 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 133.00 |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 406.00 |
| 08/22/22 | RC2122 | 029713 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 169.50 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 781.00 | |
| 09/06/22 | RC2122 | 029744 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | | 1.50 |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | | 48.50 |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 15.00 |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | | 4.50 |
| 09/16/22 | RC2122 | 029794 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 90.50 |
| 09/23/22 | RC2122 | 029819 | | LEE CO JUSTICE CT> CIVIL COURT SETTLEMENT | | | 148.50 |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 144.00 |
| | | | | BALANCE >>> | 452.50CR | 6,998.50 | 6,836.50 |
| ----- | | | | | | | |
| 650 000 130 | | | | CRIMINAL JUSTICE FUND ASSESSME | | | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 60.60 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 60.60 | |
| | | | | BALANCE >>> | 0.00 | 60.60 | 60.60 |
| ----- | | | | | | | |
| 650 000 131 | | | | STATE GAME AND FISH LICENSE | | | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 10.00 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 10.00 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 60.00 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 60.00 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 10.00 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 10.00 | |
| | | | | BALANCE >>> | 0.00 | 80.00 | 80.00 |
| ----- | | | | | | | |
| 650 000 132 | | | | COURT EDUCATION | | | 1,226.00 |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 148.00 |
| 10/01/21 | RC2122 | 028657 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 26.00 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,226.00 | |
| 10/11/21 | RC2122 | 028678 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 386.00 |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | | 14.00 |
| 10/22/21 | RC2122 | 028730 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 624.00 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,198.00 | |
| 11/02/21 | RC2122 | 028760 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 22.00 |
| 11/02/21 | RC2122 | 028761 | | ROBERTS, LEE CO COURT> CO CIVIL CT SETTLEMENT | | | 166.00 |
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | | 2.00 |
| 11/08/21 | RC2122 | 028783 | | BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT | | | 188.00 |
| 11/23/21 | RC2122 | 028831 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 450.00 |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | | 10.00 |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | 168.00 |

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|----------|--------|--------|-------------|--|---------|----------|--------|
| 12/03/21 | RC2122 | 028856 | | ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT | | | 10.00 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 828.00 | |
| 12/22/21 | RC2122 | 028920 | | LEE CO JUSTICE CT CLERK> CIVIL CT SETTLEMENT | | | 440.00 |
| 12/22/21 | RC2122 | 028923 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 240.00 |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 868.00 | |
| 01/04/22 | RC2122 | 028958 | | ROBERTS, LEE CO CIR CLK> CRIMINAL SETTLEMENT | | | 16.00 |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | | 220.00 |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 18.00 |
| 01/24/22 | RC2122 | 029018 | | BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT | | | 192.00 |
| 01/25/22 | RC2122 | 029024 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 750.00 |
| 02/03/22 | RC2122 | 029053 | | ROBERTS, CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 24.00 |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | 150.00 |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | | 12.00 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 1,196.00 | |
| 02/22/22 | RC2122 | 029132 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 614.50 |
| 02/28/22 | RC2122 | 029145 | | BENSON, LEE CO CHAN CLK> JAN CT SETTLEMENT | | | 182.00 |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | 161.00 |
| 03/04/22 | RC2122 | 029164 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT | | | 12.00 |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 982.50 | |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 16.00 |
| 03/24/22 | RC2122 | 029225 | | LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 884.00 |
| 03/28/22 | RC2122 | 029235 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 204.00 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 1,277.00 | |
| 04/04/22 | RC2122 | 029249 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 24.00 |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 248.00 |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 18.00 |
| 04/20/22 | RC2122 | 029317 | | BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT | | | 348.00 |
| 04/21/22 | RC2122 | 029328 | | LEE COUNTY JUSTICE COURT> CIVIL CT SETTLEMENT | | | 587.50 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 1,225.50 | |
| 05/03/22 | RC2122 | 029348 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | | 14.00 |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 262.00 |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 16.00 |
| 05/16/22 | RC2122 | 029397 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 240.00 |
| 05/24/22 | RC2122 | 029436 | | JUSTICE COURT> CILEL COURT SETTLEMENT | | | 606.00 |
| 06/02/22 | RC2122 | 029455 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL COURT | | | 14.00 |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | 228.00 |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 16.00 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,138.00 | |
| 06/22/22 | RC2122 | 029518 | | JUSTICE COURT> CIVIL COURT SETTLEMENT | | | 496.00 |
| 06/29/22 | RC2122 | 029540 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 234.00 |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 988.00 | |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | | 190.00 |
| 07/05/22 | RC2122 | 029553 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 20.00 |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 12.00 |
| 07/18/22 | RC2122 | 029588 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 212.00 |
| 07/22/22 | RC2122 | 029616 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 730.50 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,164.50 | |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 218.00 |
| 08/02/22 | RC2122 | 029643 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | | 6.00 |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 12.00 |
| 08/15/22 | RC2122 | 029683 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 532.00 |

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|----------|--------|--------|-------------|---|------------|-----------|-----------|
| 08/22/22 | RC2122 | 029713 | | JUSTICE COURT> CIVIL SETTLEMENT | | | 678.00 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,446.00 | |
| 09/06/22 | RC2122 | 029744 | | ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT | | | 6.00 |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | | 194.00 |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | | 18.00 |
| 09/16/22 | RC2122 | 029794 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 362.00 |
| 09/23/22 | RC2122 | 029819 | | LEE CO JUSTICE CT> CIVIL COURT SETTLEMENT | | | 609.00 |
| | | | | BALANCE >>> | 1,189.00CR | 13,537.50 | 13,500.50 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|----------|-----------|-----------|
| 10/04/21 | AP3522 | 92721A | 3 10532 | MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION | | 1,640.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 2,060.00 |
| 11/01/21 | AP3522 | 102521 | 7 10866 | MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION | | 2,060.00 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 2,789.50 |
| 12/06/21 | AP3522 | 120121 | 11 11294 | MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION | | 2,789.50 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 1,465.50 |
| 01/03/22 | AP3522 | 122721 | 15 11640 | MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION | | 1,465.50 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 1,646.50 |
| 02/07/22 | AP3522 | 13122 | 20 12043 | MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION | | 1,646.00 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 3,423.50 |
| 02/28/22 | AP3522 | 13122 | V 20 12043 | MS DEPT OF PUBLIC SAFETY > VOID CLAIM NO 000020 CHECK NO 012043 | | | 1,646.00 |
| 03/07/22 | AP3522 | 030122 | 24 12476 | MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION | | 3,423.50 | |
| 03/07/22 | AP3522 | 13122G | 24 12476 | MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION | | 1,646.50 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 3,228.50 |
| 04/04/22 | AP3522 | 32922 | 29 12927 | MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION | | 3,228.50 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 1,810.50 |
| 05/02/22 | AP3522 | 42222 | 34 13310 | MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION | | 1,810.50 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 1,773.50 |
| 06/06/22 | AP3522 | 52422 | 38 13813 | MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION | | 1,773.50 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 1,082.50 |
| 07/05/22 | AP3522 | 62922 | 44 14230 | MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION | | 1,082.50 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 1,676.50 |
| 08/01/22 | AP3522 | 72222A | 49 14587 | MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION | | 1,676.50 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 895.50 |
| 09/06/22 | AP3522 | 82422A | 54 14992 | MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION | | 895.50 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 830.50 |
| | | | | BALANCE >>> | 830.50CR | 25,138.00 | 24,328.50 |

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|----------|--------|--------|-------------|--|---------|--------|--------|
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 816.00 | |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | | 742.00 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 742.00 | |
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | | 826.00 |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | | 588.00 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 826.00 | |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 588.00 | |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 714.00 |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | | 518.00 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 714.00 | |

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| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 518.00 | |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 602.00 |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 254.00 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 856.00 | |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 756.00 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 756.00 | |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 770.00 |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 882.00 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 770.00 | |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 882.00 | |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 826.00 |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 532.00 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,358.00 | |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | | 672.00 |
| | | | | BALANCE >>> | 672.00CR | 8,826.00 | 8,682.00 |
| ----- | | | | | | | |
| 650 000 135 | | | | COMMUNICATION SYS/MHP CITATION | | | 1,518.75 |
| 10/04/21 | AP3522 | 92721 | 3 10532 | MS DEPT OF PUBLIC SAFETY > MHP CITATIONS | | 1,518.75 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 1,920.00 |
| 11/01/21 | AP3522 | 102521A | 7 10866 | MS DEPT OF PUBLIC SAFETY > MHP CITATIONS | | 1,920.00 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 2,450.00 |
| 12/06/21 | AP3522 | 120121A | 11 11294 | MS DEPT OF PUBLIC SAFETY > MHP CITATIONS | | 2,450.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 1,439.50 |
| 01/03/22 | AP3522 | 122721A | 15 11640 | MS DEPT OF PUBLIC SAFETY > MHP CITATIONS | | 1,439.50 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 1,713.50 |
| 02/07/22 | AP3522 | 13122A | 20 12043 | MS DEPT OF PUBLIC SAFETY > MHP CITATIONS | | 1,713.50 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 3,034.50 |
| 02/28/22 | AP3522 | 13122A V | 20 12043 | MS DEPT OF PUBLIC SAFETY > VOID CLAIM NO 000020 CHECK NO 012043 | | | 1,713.50 |
| 03/07/22 | AP3522 | 013122H | 24 12476 | MS DEPT OF PUBLIC SAFETY > MHP CITATIONS | | 1,713.50 | |
| 03/07/22 | AP3522 | 3122A | 24 12476 | MS DEPT OF PUBLIC SAFETY > MHP CITATIONS | | 3,034.50 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 2,915.50 |
| 04/04/22 | AP3522 | 32922A | 29 12927 | MS DEPT OF PUBLIC SAFETY > MHP CITATIONS | | 2,915.50 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 2,048.50 |
| 05/02/22 | AP3522 | 42222A | 34 13310 | MS DEPT OF PUBLIC SAFETY > MHP CITATIONS | | 2,048.50 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 2,126.50 |
| 06/06/22 | AP3522 | 052422A | 38 13813 | MS DEPT OF PUBLIC SAFETY > MHP CITATIONS | | 2,126.50 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 2,576.00 |
| 07/05/22 | AP3522 | 62022 | 44 14230 | MS DEPT OF PUBLIC SAFETY > MHP CITATIONS | | 2,576.00 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 2,515.00 |
| 08/01/22 | AP3522 | 72222 | 49 14587 | MS DEPT OF PUBLIC SAFETY > MHP CITATIONS | | 2,515.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 1,897.00 |
| 09/06/22 | AP3522 | 82222 | 54 14992 | MS DEPT OF PUBLIC SAFETY > MHP CITATIONS | | 1,897.00 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 1,776.50 |
| | | | | BALANCE >>> | 1,776.50CR | 27,868.25 | 28,126.00 |
| ----- | | | | | | | |
| 650 000 136 | | | | MOTOR VEHICLE LIABILITY INSURA | | | 300.00 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 300.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 500.00 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 500.00 | |

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|-------------|--------|--------|-------------|--|----------|----------|----------|
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 678.50 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 678.50 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 23.00 |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 23.00 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 46.50 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 46.50 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 812.25 |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 812.25 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 1,639.25 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 1,639.25 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 775.00 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 775.00 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 275.00 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 275.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 50.00 |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 50.00 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 250.00 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 250.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 775.00 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 775.00 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 209.50 |
| BALANCE >>> | | | | | 209.50CR | 6,124.50 | 6,034.00 |

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|-------------|--------|--------|----------|--|------|-------|-------|
| 650 000 138 | | | | DISTRICT ATTORNEY | | | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 40.00 |
| 06/06/22 | AP0902 | 52422 | 40 13829 | OFFICE OF DISTRICT ATTORNEY > TAX COLLECTION | | 40.00 | |
| BALANCE >>> | | | | | 0.00 | 40.00 | 40.00 |

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|-------------|--------|--------|----------|--|----------|----------|----------|
| 650 000 139 | | | | MS CHILDREN'S TRUST FD | | | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 100.00 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 100.00 | |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 375.50 |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1,703.96 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 375.50 | |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,703.96 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 706.50 |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1,300.00 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 706.50 | |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 1,300.00 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1,289.54 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 1,289.54 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 386.50 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 386.50 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1,000.00 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,000.00 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | 347.75 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 347.75 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 679.25 |
| BALANCE >>> | | | | | 679.25CR | 7,209.75 | 7,889.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|---------|----------|----------|
| 650 | 000 | 140 | | ADULT DRIVER TRAINING | | | 30.00 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 30.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 60.00 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 60.00 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 30.00 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 30.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 60.00 |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 60.00 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 70.00 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 70.00 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 60.00 |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 60.00 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 20.00 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 20.00 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 60.00 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 60.00 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 40.00 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 40.00 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 40.00 |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 40.00 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 30.00 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 30.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 80.00 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 80.00 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 20.00 |
| | | | | BALANCE >>> | 20.00CR | 580.00 | 570.00 |
| 650 | 000 | 141 | | CIVIL LEGAL ASSISTANCE | | | 1,475.00 |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 370.00 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,475.00 | |
| 10/11/21 | RC2122 | 028678 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 965.00 |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | | 35.00 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,370.00 | |
| 11/02/21 | RC2122 | 028761 | | ROBERTS, LEE CO COURT> CO CIVIL CT SETTLEMENT | | | 415.00 |
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | | 5.00 |
| 11/08/21 | RC2122 | 028783 | | BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT | | | 470.00 |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | | 25.00 |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | 420.00 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 890.00 | |
| 12/22/21 | RC2122 | 028923 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 600.00 |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,045.00 | |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | | 550.00 |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 45.00 |
| 01/24/22 | RC2122 | 029018 | | BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT | | | 480.00 |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | 375.00 |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | | 30.00 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 1,075.00 | |
| 02/28/22 | RC2122 | 029145 | | BENSON, LEE CO CHAN CLK> JAN CT SETTLEMENT | | | 455.00 |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | 345.00 |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 860.00 | |

LEE COUNTY ACCOUNTING 2021/2022
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

PAGE 0710

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|------------|-----------|-----------|
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 40.00 |
| 03/28/22 | RC2122 | 029235 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 510.00 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 895.00 | |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 720.00 |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 45.00 |
| 04/20/22 | RC2122 | 029317 | | BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT | | | 870.00 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 1,635.00 | |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 655.00 |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 40.00 |
| 05/16/22 | RC2122 | 029397 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 600.00 |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | 570.00 |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 40.00 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,295.00 | |
| 06/29/22 | RC2122 | 029540 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 585.00 |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,195.00 | |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | | 475.00 |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 30.00 |
| 07/18/22 | RC2122 | 029588 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 530.00 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,035.00 | |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 545.00 |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 30.00 |
| 08/15/22 | RC2122 | 029683 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 1,330.00 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,905.00 | |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | | 485.00 |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | | 45.00 |
| 09/16/22 | RC2122 | 029794 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 905.00 |
| BALANCE >>> | | | | | 1,435.00CR | 14,675.00 | 14,635.00 |

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| 650 000 142 | | | | COMP ELECTRONIC COURT SYS | | | 2,950.00 |
| 10/01/21 | RC2122 | 028656 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 740.00 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,950.00 | |
| 10/11/21 | RC2122 | 028678 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 1,930.00 |
| 10/12/21 | RC2122 | 028686 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CIVIL SETTLEMENT | | | 70.00 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,740.00 | |
| 11/02/21 | RC2122 | 028761 | | ROBERTS, LEE CO COURT> CO CIVIL CT SETTLEMENT | | | 830.00 |
| 11/02/21 | RC2122 | 028762 | | ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT | | | 10.00 |
| 11/08/21 | RC2122 | 028783 | | BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT | | | 940.00 |
| 12/03/21 | RC2122 | 028850 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT | | | 50.00 |
| 12/03/21 | RC2122 | 028855 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | 840.00 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 1,780.00 | |
| 12/22/21 | RC2122 | 028923 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 1,200.00 |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,090.00 | |
| 01/04/22 | RC2122 | 028959 | | ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT | | | 1,100.00 |
| 01/05/22 | RC2122 | 028967 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 90.00 |
| 01/24/22 | RC2122 | 029018 | | BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT | | | 960.00 |
| 02/03/22 | RC2122 | 029054 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | 750.00 |
| 02/03/22 | RC2122 | 029056 | | ROBERTS, CIR CLK> CIR CIVIL SETTLEMENT | | | 60.00 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 2,150.00 | |
| 02/28/22 | RC2122 | 029145 | | BENSON, LEE CO CHAN CLK> JAN CT SETTLEMENT | | | 910.00 |
| 03/04/22 | RC2122 | 029163 | | ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT | | | 700.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|------------|-----------|-----------|
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 1,720.00 | |
| 03/08/22 | RC2122 | 029169 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 80.00 |
| 03/28/22 | RC2122 | 029235 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 1,020.00 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 1,800.00 | |
| 04/04/22 | RC2122 | 029250 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 1,430.00 |
| 04/04/22 | RC2122 | 029251 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 90.00 |
| 04/20/22 | RC2122 | 029317 | | BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT | | | 1,740.00 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 3,260.00 | |
| 05/03/22 | RC2122 | 029349 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 1,310.00 |
| 05/05/22 | RC2122 | 029359 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 80.00 |
| 05/16/22 | RC2122 | 029397 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 1,200.00 |
| 06/02/22 | RC2122 | 029456 | | ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT | | | 1,140.00 |
| 06/03/22 | RC2122 | 029459 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 80.00 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,590.00 | |
| 06/29/22 | RC2122 | 029540 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 1,170.00 |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,390.00 | |
| 07/05/22 | RC2122 | 029552 | | ROBERTS, LEE CO CIR CLK> COUNTY CIVIL CT SETTLEMENT | | | 950.00 |
| 07/07/22 | RC2122 | 029560 | | ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT | | | 60.00 |
| 07/18/22 | RC2122 | 029588 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 1,060.00 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,070.00 | |
| 08/02/22 | RC2122 | 029642 | | ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT | | | 1,090.00 |
| 08/09/22 | RC2122 | 029661 | | ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT | | | 60.00 |
| 08/15/22 | RC2122 | 029683 | | BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT | | | 2,660.00 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 3,810.00 | |
| 09/06/22 | RC2122 | 029745 | | ROBERTS, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT | | | 970.00 |
| 09/09/22 | RC2122 | 029763 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT | | | 90.00 |
| 09/16/22 | RC2122 | 029794 | | BENSON, CHANCERY CLERK> COURT SETTLEMENT | | | 1,810.00 |
| BALANCE >>> | | | | | 2,870.00CR | 29,350.00 | 29,270.00 |

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| 650 000 143 | | | | TRAUMA TRAFFIC | | | 1,260.00 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,260.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 1,967.00 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,967.00 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 2,888.50 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 2,888.50 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 1,310.00 |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,310.00 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 1,983.50 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 1,983.50 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 3,688.00 |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 3,688.00 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 2,515.00 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 2,515.00 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 2,215.00 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 2,215.00 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 2,191.50 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,191.50 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 2,730.00 |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,730.00 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 3,010.00 |

LEE COUNTY ACCOUNTING 2021/2022
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

PAGE 0712

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|------------|-----------|-----------|
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 3,010.00 | |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 2,360.00 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 2,360.00 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 2,110.00 |
| | | | | BALANCE >>> | 2,110.00CR | 28,118.50 | 28,968.50 |
| ----- | | | | | | | |
| 650 000 144 | | | | RAILROAD CROSSING VIOLATION | | | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 25.00 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 25.00 | |
| | | | | BALANCE >>> | 0.00 | 25.00 | 25.00 |
| ----- | | | | | | | |
| 650 000 145 | | | | DRUG VIOLATION | | | 1,417.00 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,417.00 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 248.00 |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 200.00 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 448.00 | |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 150.00 |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 148.00 |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 359.00 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 298.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 250.00 |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 609.00 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 86.00 |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 125.00 |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | | 229.00 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 211.00 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 252.00 |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 481.00 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 317.00 |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 345.75 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 662.75 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 559.00 |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 200.00 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 759.00 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 229.00 |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 404.25 |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | | 367.00 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 633.25 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 225.00 |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 592.00 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 129.00 |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 225.00 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 354.00 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | 223.00 |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 325.00 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 548.00 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 261.50 |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 225.00 |
| | | | | BALANCE >>> | 486.50CR | 7,013.00 | 6,082.50 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|----------|----------|----------|
| 650 | 000 | 146 | | EXPUNGE ASSESSMENT | | | 420.00 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 420.00 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 140.00 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 140.00 | |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 280.00 |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 700.00 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 280.00 | |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 700.00 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 280.00 |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | | 140.00 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 280.00 | |
| 03/07/22 | AP0007 | 12022 | 23 12408 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 140.00 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 280.00 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 280.00 | |
| 04/04/22 | RC2122 | 029249 | | ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT | | | 140.00 |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 280.00 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 420.00 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 420.00 |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | | 280.00 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 420.00 | |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 280.00 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 420.00 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 420.00 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | 420.00 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 420.00 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 140.00 |
| | | | | BALANCE >>> | 140.00CR | 4,200.00 | 3,920.00 |

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|----------|--------|--------|----------|---|--|--------|--------|
| 650 | 000 | 159 | | N E MS CRIMESTOPPERS | | | 198.75 |
| 10/04/21 | AP1195 | 92421 | 1 10478 | CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENTS | | 198.00 | |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 278.00 |
| 11/01/21 | AP1195 | 102521 | 5 10798 | CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENTS | | 278.75 | |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 323.00 |
| 12/06/21 | AP1195 | 120121 | 9 11218 | CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT | | 323.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 218.00 |
| 01/03/22 | AP1195 | 122721 | 13 11588 | CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT | | 218.00 | |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 229.00 |
| 02/07/22 | AP1195 | 13122 | 18 11971 | CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT | | 229.00 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 395.00 |
| 03/07/22 | AP1195 | 3122 | 22 12402 | CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENTS | | 395.00 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 588.75 |
| 04/04/22 | AP1195 | 32922 | 27 12854 | CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENTS | | 588.75 | |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 299.50 |
| 05/02/22 | AP1195 | 42222 | 32 13265 | CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENTS | | 299.50 | |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 309.75 |
| 06/06/22 | AP1195 | 52422 | 36 13731 | CRIMESTOPPERS OF N E MS INC > TAX COLLECTION | | 309.75 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 400.00 |
| 07/05/22 | AP1195 | 62922 | 42 14160 | CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT | | 400.00 | |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 484.50 |
| 08/01/22 | AP1195 | 72222 | 47 14515 | CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT | | 484.50 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|----------|----------|----------|
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 500.50 |
| 09/06/22 | AP1195 | 82422 | 52 14912 | CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT | | 500.50 | |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 279.50 |
| BALANCE >>> | | | | | 279.50CR | 4,224.75 | 4,305.50 |
| ----- | | | | | | | |
| 650 000 160 | | | | NATL ALCOHOL & DRUG COUNCIL | | | 35.00 |
| 10/04/21 | AP1652 | 92421 | 4 10537 | NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENTS | | 35.00 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 6.00 |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 29.00 |
| 11/01/21 | AP1652 | 102521 | 8 10874 | NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENTS | | 35.00 | |
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 18.00 |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 29.00 |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 10.00 |
| 12/06/21 | AP1652 | 120121 | 12 11305 | NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT | | 47.00 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 27.00 |
| 01/03/22 | AP1652 | 122721 | 16 11645 | NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT | | 37.00 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 8.00 |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 9.00 |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | | 15.00 |
| 02/07/22 | AP1652 | 13122 | 21 12051 | NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT | | 17.00 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 28.00 |
| 03/07/22 | AP1652 | 3122 | 25 12480 | NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENTS | | 43.00 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 17.00 |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 53.00 |
| 04/04/22 | AP1652 | 32922 | 30 12934 | NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT | | 70.00 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 27.00 |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 23.00 |
| 05/02/22 | AP1652 | 42222 | 35 13313 | NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENTS | | 50.00 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 14.00 |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 48.25 |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | | 10.00 |
| 06/06/22 | AP1652 | 52422 | 39 13823 | NATIONAL COUNCIL ON ALCOHOL & > TAX COLLECTION | | 62.25 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 34.75 |
| 07/05/22 | AP1652 | 62922 | 45 14238 | NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT | | 44.75 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 6.00 |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 41.00 |
| 08/01/22 | AP1652 | 72222 | 50 14592 | NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT | | 47.00 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | 9.00 |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 74.00 |
| 09/06/22 | AP1652 | 82422 | 55 14999 | NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT | | 83.00 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 10.00 |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 33.00 |
| BALANCE >>> | | | | | 43.00CR | 571.00 | 579.00 |
| ----- | | | | | | | |
| 650 000 173 | | | | VBF VICTIMS BOND FEE | | | 546.50 |
| 10/04/21 | AP0007 | 92721 | 2 10483 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 546.50 | |
| 10/12/21 | RC2122 | 028685 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 170.00 |
| 10/22/21 | RC2122 | 028731 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 577.85 |
| 11/01/21 | AP0007 | 102521 | 6 10803 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 747.85 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------------|--------|--------|-------------|---|-------------|-------------|-----------|
| 11/02/21 | RC2122 | 028763 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT | | | 140.00 |
| 11/23/21 | RC2122 | 028830 | | JUSTICE COURT> CRININAL SETTLEMENT | | | 714.75 |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 230.00 |
| 12/06/21 | AP0007 | 120121 | 10 11224 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 854.75 | |
| 12/22/21 | RC2122 | 028921 | | LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 583.00 |
| 01/03/22 | AP0007 | 122721 | 14 11592 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 813.00 | |
| 01/05/22 | RC2122 | 028968 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 120.00 |
| 01/25/22 | RC2122 | 029025 | | LEE CO JUSTICE COURT> CRIMINAL TRAFFIC SETTLEMENT | | | 330.00 |
| 02/03/22 | RC2122 | 029055 | | ROBERTS, CIR CLK> CIR CRIMINAL SETTLEMENT | | | 130.00 |
| 02/07/22 | AP0007 | 013122 | 19 11977 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS | | 450.00 | |
| 02/23/22 | RC2122 | 029133 | | JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 689.50 |
| 03/07/22 | AP3804 | 3122 | 26 12561 | VICTIMS OF HUMAN TRAFFICKING > VIC HUMAN TRAFF & COMM SEX EXP | | 819.50 | |
| 03/24/22 | RC2122 | 029224 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 1,170.50 |
| 04/04/22 | AP0007 | 32922 | 28 12860 | DEPT OF FINANCE & ADMINISTRATI> FEB COURT ASSESSMENT | | 1,170.50 | |
| 04/04/22 | RC2122 | 029252 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 276.00 |
| 04/21/22 | RC2122 | 029327 | | LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT | | | 620.75 |
| 05/02/22 | AP0007 | 42222 | 33 13270 | DEPT OF FINANCE & ADMINISTRATI> MARCH COURT ASSESSMENT | | 896.75 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 234.00 |
| 05/24/22 | RC2122 | 029437 | | JUSTICE COURT CLERK> CRIMINAL SETTLEMENT | | | 806.50 |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | | 144.00 |
| 06/06/22 | AP0007 | 052422 | 37 13738 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,040.50 | |
| 06/22/22 | RC2122 | 029519 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 580.00 |
| 07/05/22 | AP0007 | 62922 | 43 14165 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 724.00 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 123.00 |
| 07/22/22 | RC2122 | 029617 | | JUSTICE COURT> CRIMINAL SETTLEMENT | | | 802.25 |
| 08/01/22 | AP0007 | 72222 | 48 14521 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 925.25 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | 150.00 |
| 08/22/22 | RC2122 | 029712 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 1,206.90 |
| 09/06/22 | AP0007 | 082422 | 53 14921 | DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT | | 1,356.90 | |
| 09/09/22 | RC2122 | 029762 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 173.00 |
| 09/23/22 | RC2122 | 029820 | | JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT | | | 678.75 |
| BALANCE >>> | | | | | 851.75CR | 10,345.50 | 10,650.75 |
| ----- | | | | | | | |
| 650 000 175 | | | | VIC HUMAN TRAFF & COMM SEX EXP | | | |
| 12/01/21 | RC2122 | 028849 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1,000.00 |
| 01/03/22 | AP3804 | 122721 | 17 11698 | VICTIMS OF HUMAN TRAFFICKING > VIC HUMAN TRAFF & COMM SEX EXP | | 1,000.00 | |
| 03/08/22 | RC2122 | 029170 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1,000.00 |
| 04/04/22 | AP3804 | 32922 | 31 13023 | VICTIMS OF HUMAN TRAFFICKING > VIC HUMAN TRAFF | | 1,000.00 | |
| 05/05/22 | RC2122 | 029358 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 1,220.75 |
| 06/03/22 | RC2122 | 029460 | | ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL SETTLEMENT | | | 400.00 |
| 06/06/22 | AP3804 | 052422 | 41 13895 | VICTIMS OF HUMAN TRAFFICKING > VIC HUMAN TRAFF | | 1,220.75 | |
| 07/05/22 | AP3804 | 62922 | 46 14314 | VICTIMS OF HUMAN TRAFFICKING > VIC HUMAN TRAFF | | 400.00 | |
| 07/07/22 | RC2122 | 029559 | | ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT | | | 200.00 |
| 08/01/22 | AP3804 | 72222 | 51 14659 | VICTIMS OF HUMAN TRAFFICKING > VIC OF HUMAN TRAFFIC | | 200.00 | |
| 08/09/22 | RC2122 | 029662 | | ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT | | | 179.25 |
| 09/06/22 | AP3804 | 82422 | 56 15089 | VICTIMS OF HUMAN TRAFFICKING > VIC OF HUMAN TRAFFICKING | | 179.25 | |
| BALANCE >>> | | | | | 0.00 | 4,000.00 | 4,000.00 |
| ----- | | | | | | | |
| TOTAL LIABILITIES | | | | | BALANCE >>> | 63,469.75CR | |

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LEE COUNTY ACCOUNTING 2021/2022
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------|-----|--------|-------------|------------------------------|-------------|----------|---------------------------|
| 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 | 1,686,226.01 1,686,226.01 |

LEE COUNTY ACCOUNTING 2021/2022
 657 PUL EDUCATION CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-----------------|--------|--------|-------------|---|--------------|------------|------------|
| 657 000 002 | | | | CASH IN BANK | | .01 | |
| 11/03/21 | RC2122 | 028768 | | THE PUL ALLIANCE> INTEREST PAYMENT & LATE PROPER | | 903.76 | |
| 11/15/21 | CD0657 | 011029 | | BALDWYN PUBLIC SCHOOLS > PAYMENT OF CLAIM 000001 | | | 26.38 |
| 11/15/21 | CD0657 | 011150 | | TUPELO PUBLIC SCHOOL DISTRICT > PAYMENT OF CLAIM 000004 | | | 437.94 |
| 11/15/21 | CD0657 | 011081 | | LEE CO SCHOOLS > PAYMENT OF CLAIM 000002 | | | 399.43 |
| 11/15/21 | CD0657 | 011107 | | NETTLETON SCHOOL > PAYMENT OF CLAIM 000003 | | | 40.01 |
| 05/20/22 | RC2122 | 029425 | | THE PUL ALLIANCE> SCHOOLS FEE IN LIEU | | 300,000.00 | |
| 05/20/22 | RC2122 | 029428 | | THE PUL ALLIANCE> OTHER TAXES | | 195,048.55 | |
| 06/06/22 | CD0657 | 013698 | | BALDWYN PUBLIC SCHOOLS > PAYMENT OF CLAIM 000005 | | | 9,836.32 |
| 06/06/22 | CD0657 | 013885 | | TUPELO PUBLIC SCHOOL DISTRICT > PAYMENT OF CLAIM 000008 | | | 244,065.92 |
| 06/06/22 | CD0657 | 013790 | | LEE CO SCHOOLS > PAYMENT OF CLAIM 000006 | | | 217,268.03 |
| 06/06/22 | CD0657 | 013824 | | NETTLETON SCHOOL > PAYMENT OF CLAIM 000007 | | | 23,878.28 |
| 08/15/22 | RC2122 | 029684 | | THE PUL ALLIANCE> ADDITIONAL OTHER TAXES | | 3,326.77 | |
| 09/06/22 | CD0657 | 014870 | | BALDWYN PUBLIC SCHOOLS > PAYMENT OF CLAIM 000009 | | | 66.10 |
| 09/06/22 | CD0657 | 015077 | | TUPELO PUBLIC SCHOOL DISTRICT > PAYMENT OF CLAIM 000012 | | | 1,640.15 |
| 09/06/22 | CD0657 | 014967 | | LEE CO SCHOOLS > PAYMENT OF CLAIM 000010 | | | 1,460.06 |
| 09/06/22 | CD0657 | 015000 | | NETTLETON SCHOOLS > PAYMENT OF CLAIM 000011 | | | 160.46 |
| | | | | BALANCE >>> | 0.01 | 499,279.08 | 499,279.08 |
| 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 | | | |
| 11/03/21 | RC2122 | 028768 | | THE PUL ALLIANCE> INTEREST PAYMENT & LATE PROPER | | | 903.76 |
| 05/20/22 | RC2122 | 029425 | | THE PUL ALLIANCE> SCHOOLS FEE IN LIEU | | | 300,000.00 |
| 05/20/22 | RC2122 | 029428 | | THE PUL ALLIANCE> OTHER TAXES | | | 195,048.55 |
| 08/15/22 | RC2122 | 029684 | | THE PUL ALLIANCE> ADDITIONAL OTHER TAXES | | | 3,326.77 |
| | | | | BALANCE >>> | 499,279.08CR | 0.00 | 499,279.08 |
| TOTAL REVENUE | | | | BALANCE >>> | 499,279.08CR | | |
| 550 EDUCATION | | | | | | | |
| 657 550 750 500 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| | | | | LCS | | | |
| 11/15/21 | AP0592 | 11421 | 2 11081 | LEE CO SCHOOLS > PUL | | 399.43 | |
| 06/06/22 | AP0592 | 52422 | 6 13790 | LEE CO SCHOOLS > PUL IN LIEU | | 217,268.03 | |
| 09/06/22 | AP0592 | 81522 | 10 14967 | LEE CO SCHOOLS > PUL | | 1,460.06 | |
| | | | | BALANCE >>> | 219,127.52 | 219,127.52 | 0.00 |

LEE COUNTY ACCOUNTING 2021/2022
 657 PUL EDUCATION CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------|--------|--------|-------------|---|-------------|------------|------------|------------|
| 657 | 550 | 750 | 501 | GRANTS/SUBSIDIES - OTHER BALDWIN SD | | | | |
| 11/15/21 | AP3236 | 11421 | 1 11029 | BALDWIN PUBLIC SCHOOLS > PUL | | 26.38 | | |
| 06/06/22 | AP3236 | 52622 | 5 13698 | BALDWIN PUBLIC SCHOOLS > PUL IN LIEU | | 9,836.32 | | |
| 09/06/22 | AP3236 | 081522 | 9 14870 | BALDWIN PUBLIC SCHOOLS > PUL | | 66.10 | | |
| | | | | BALANCE >>> | 9,928.80 | 9,928.80 | 0.00 | |
| 657 | 550 | 750 | 502 | GRANTS/SUBSIDIES - OTHER NETTLETON SD | | | | |
| 11/15/21 | AP0791 | 11421 | 3 11107 | NETTLETON SCHOOL > PUL | | 40.01 | | |
| 06/06/22 | AP0791 | 52622 | 7 13824 | NETTLETON SCHOOL > PUL IN LIEU | | 23,878.28 | | |
| 09/06/22 | AP0658 | 81522 | 11 15000 | NETTLETON SCHOOLS > PUL | | 160.46 | | |
| | | | | BALANCE >>> | 24,078.75 | 24,078.75 | 0.00 | |
| 657 | 550 | 750 | 503 | GRANTS/SUBSIDIES - OTHER TUPELO SD | | | | |
| 11/15/21 | AP3235 | 110421 | 4 11150 | TUPELO PUBLIC SCHOOL DISTRICT > PUL | | 437.94 | | |
| 06/06/22 | AP3235 | 52622 | 8 13885 | TUPELO PUBLIC SCHOOL DISTRICT > PUL IN LIEU | | 244,065.92 | | |
| 09/06/22 | AP3235 | 81522 | 12 15077 | TUPELO PUBLIC SCHOOL DISTRICT > PUL | | 1,640.15 | | |
| | | | | BALANCE >>> | 246,144.01 | 246,144.01 | 0.00 | |
| | | | | EDUCATION | BALANCE >>> | 499,279.08 | 499,279.08 | 0.00 |
| | | | | TOTAL EXPENDITURES | BALANCE >>> | 499,279.08 | | |
| | | | | PUL EDUCATION CLEARING | BALANCE >>> | 0.00 | 998,558.16 | 998,558.16 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|------------|------------|
| 666 | 000 | 002 | | CASH IN BANK | | 26,936.35 | |
| 10/04/21 | CD0666 | 010474 | | COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000001 | | | 26,936.35 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 37,702.49 | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 15,980.18 | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 41.84 | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 9.88 | |
| 11/01/21 | CD0666 | 010793 | | COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000002 | | | 53,724.51 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 281.83 | |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 15,804.59 | |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 89.27 | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 6.02 | |
| 12/06/21 | CD0666 | 011211 | | COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000003 | | | 16,191.59 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 339.59 | |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 15,396.77 | |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 32.66 | |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 6.16 | |
| 01/03/22 | CD0666 | 011583 | | COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000004 | | | 15,775.18 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 115,232.18 | |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | 15,944.65 | |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | 430.58 | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | 9.85 | |
| 02/07/22 | CD0666 | 011964 | | COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000006 | | | 131,617.26 |
| 02/07/22 | CD0666 | 011958 | | CITY OF TUPELO > PAYMENT OF CLAIM 000005 | | | 1,126.48 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 694,540.93 | |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 16,711.00 | |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 1,633.59 | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 5.13 | |
| 03/07/22 | CD0666 | 012398 | | COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000007 | | | 711,764.17 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 209,936.28 | |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 15,851.99 | |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 709.55 | |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | 27.00 | |
| 04/04/22 | CD0666 | 012850 | | COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000008 | | | 226,524.82 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | 105.14 | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 41,772.91 | |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 22,171.55 | |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | 152.23 | |
| 05/02/22 | CD0666 | 013263 | | COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000009 | | | 64,201.83 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 33,967.62 | |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 19,231.13 | |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 94.57 | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 45.26 | |
| 06/06/22 | CD0666 | 013724 | | COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000010 | | | 53,338.58 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 45.64 | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 9,571.70 | |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 20,166.02 | |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 74.70 | |
| 07/05/22 | CD0666 | 014155 | | COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000011 | | | 29,858.06 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | 8.55 | |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 7,550.64 | |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 19,308.46 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|-----------|--------------|--------------|
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 59.27 | |
| 08/01/22 | CD0666 | 014511 | | COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000012 | | | 26,926.92 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 10,701.25 | |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | 17,488.90 | |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 188.76 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 23.51 | |
| 09/06/22 | CD0666 | 014906 | | COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000013 | | | 28,402.42 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 6,828.24 | |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 18,265.34 | |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 89.13 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 126.97 | |
| | | | | BALANCE >>> | 25,309.68 | 1,384,761.50 | 1,386,388.17 |

TOTAL ASSETS BALANCE >>> 25,309.68

| | | | | | | | |
|-----|-----|-----|--|---------------------------|-------------|------|-----------|
| 666 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 26,936.35 |
| | | | | BALANCE >>> | 26,936.35CR | 0.00 | 0.00 |

TOTAL EQUITY BALANCE >>> 26,936.35CR

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|----------------|----------|--------------|
| 666 | 000 | 200 | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 37,702.49 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 281.83 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 339.59 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 115,232.18 |
| 02/07/22 | AP0236 | 12622D | 5 11958 | CITY OF TUPELO > FAIRPARK | | 1,126.48 | |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 694,540.93 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 209,936.28 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 41,772.91 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 33,967.62 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 9,571.70 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 7,550.64 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 10,701.25 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 6,828.24 |
| | | | | BALANCE >>> | 1,167,299.18CR | 1,126.48 | 1,168,425.66 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|-------|-----------|
| 666 | 000 | 201 | | MOTOR VEHICLE | | | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 15,980.18 |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 15,804.59 |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 15,396.77 |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | | 15,944.65 |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 16,711.00 |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 15,851.99 |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 22,171.55 |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 19,231.13 |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 20,166.02 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|--------------|-------|------------|
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 19,308.46 |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | | 17,488.90 |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 18,265.34 |
| | | | | BALANCE >>> | 212,320.58CR | 0.00 | 212,320.58 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|------------|-------|----------|
| 666 000 202 | | | | MOBILE HOME | | | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 41.84 |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 89.27 |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 32.66 |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | | 430.58 |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 1,633.59 |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 709.55 |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | | 152.23 |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 94.57 |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 74.70 |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 59.27 |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 188.76 |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 89.13 |
| | | | | BALANCE >>> | 3,596.15CR | 0.00 | 3,596.15 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|----------|-------|--------|
| 666 000 204 | | | | LAND REDEMPTION | | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 9.88 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 6.02 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 6.16 |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 9.85 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 5.13 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 27.00 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | | 105.14 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 45.26 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 45.64 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 8.55 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 23.51 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 126.97 |
| | | | | BALANCE >>> | 419.11CR | 0.00 | 419.11 |

TOTAL REVENUE BALANCE >>> 1,383,635.02CR

676 ECONOMIC DEVELOPMENT

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|---------|-------|------------|
| 666 676 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0347 | 92421 | 1 10474 | COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION | | | 26,936.35 |
| 11/01/21 | AP0347 | 102521 | 2 10793 | COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION | | | 53,724.51 |
| 12/06/21 | AP0347 | 120121 | 3 11211 | COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTIONS | | | 16,191.59 |
| 01/03/22 | AP0347 | 122721 | 4 11583 | COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL | | | 15,775.18 |
| 02/07/22 | AP0347 | 13122 | 6 11964 | COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION | | | 131,617.26 |
| 03/07/22 | AP0347 | 3122 | 7 12398 | COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTIONS | | | 711,764.17 |
| 04/04/22 | AP0347 | 32922 | 8 12850 | COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTIONS | | | 226,524.82 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------------------------------|--------|--------|-------------|--|--------------|--------------|---------------------------|
| 05/02/22 | AP0347 | 42222 | 9 13263 | COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION | | 64,201.83 | |
| 06/06/22 | AP0347 | 52422 | 10 13724 | COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION | | 53,338.58 | |
| 07/05/22 | AP0347 | 62222 | 11 14155 | COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL | | 29,858.06 | |
| 08/01/22 | AP0347 | 72222 | 12 14511 | COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION | | 26,926.92 | |
| 09/06/22 | AP0347 | 82422 | 13 14906 | COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL | | 28,402.42 | |
| BALANCE >>> | | | | | 1,385,261.69 | 1,385,261.69 | 0.00 |
| ECONOMIC DEVELOPMENT | | | | | BALANCE >>> | 1,385,261.69 | 1,385,261.69 0.00 |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 1,385,261.69 | |
| COMMUNITY DEVELOPMENT FOUND. | | | | | BALANCE >>> | 0.00 | 2,771,149.67 2,771,149.67 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|------------|-----------|------------|
| 681 | 000 | 002 | | CASH IN BANK | | 57.15 | |
| 10/01/21 | CD0681 | 016734 | | ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000001 | | | 577.30 |
| 10/01/21 | CD0681 | 016735 | | AMERIFLEX > PAYMENT OF CLAIM 000002 | | | 80.00 |
| 10/01/21 | CD0681 | 016736 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000003 | | | 739.61 |
| 10/01/21 | CD0681 | 016737 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000004 | | | 72,464.83 |
| 10/01/21 | CD0681 | 016738 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000005 | | | 810.28 |
| 10/01/21 | CD0681 | 016739 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000006 | | | 6,373.33 |
| 10/01/21 | CD0681 | 016740 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000007 | | | 327.55 |
| 10/01/21 | CD0681 | 016741 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000008 | | | 263.00 |
| 10/01/21 | CD0681 | 016742 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000009 | | | 50,678.96 |
| 10/01/21 | CD0681 | 016743 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000010 | | | 10,794.00 |
| 10/01/21 | CD0681 | 016744 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000011 | | | 79,429.74 |
| 10/01/21 | CD0681 | 016745 | | RENASANT BANK > PAYMENT OF CLAIM 000012 | | | 480.00 |
| 10/01/21 | CD0681 | 016746 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000013 | | | 145.12 |
| 10/01/21 | CD0681 | 016747 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000014 | | | 853.55 |
| 10/01/21 | CD0681 | 211001 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 211001 | | | 209,463.58 |
| 10/01/21 | RC2122 | 028650 | | VARIOUS FUNDS> 10/1/2021 PAYROLL | 209,463.58 | | |
| 10/01/21 | RC2122 | 028650 | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | 590.55 | |
| 10/01/21 | RC2122 | 028650 | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | 53,659.70 | |
| 10/01/21 | RC2122 | 028650 | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | 145.12 | |
| 10/01/21 | RC2122 | 028650 | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | 560.00 | |
| 10/01/21 | RC2122 | 028650 | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | 44,213.04 | |
| 10/01/21 | RC2122 | 028650 | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | 28,251.79 | |
| 10/01/21 | RC2122 | 028650 | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | 10,794.00 | |
| 10/01/21 | RC2122 | 028650 | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | 79,429.74 | |
| 10/01/21 | RC2122 | 028650 | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | 6,373.33 | |
| 10/08/21 | CD0681 | 016785 | | ALLIANCE COLLECTION SERVICE IN> PAYMENT OF CLAIM 000015 | | | 227.32 |
| 10/08/21 | CD0681 | 016786 | | AMERIFLEX > PAYMENT OF CLAIM 000016 | | | 57.69 |
| 10/08/21 | CD0681 | 016787 | | BESWA FINANCE > PAYMENT OF CLAIM 000017 | | | 184.34 |
| 10/08/21 | CD0681 | 016788 | | BRIANNE HELMS > PAYMENT OF CLAIM 000018 | | | 171.50 |
| 10/08/21 | CD0681 | 016789 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000019 | | | 85,144.06 |
| 10/08/21 | CD0681 | 016790 | | LACEY HEARN > PAYMENT OF CLAIM 000020 | | | 187.50 |
| 10/08/21 | CD0681 | 016791 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000021 | | | 1,092.50 |
| 10/08/21 | CD0681 | 016792 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000022 | | | 1,524.72 |
| 10/08/21 | CD0681 | 016793 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000023 | | | 208.17 |
| 10/08/21 | CD0681 | 016794 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000024 | | | 6,528.39 |
| 10/08/21 | CD0681 | 016795 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000025 | | | 11,768.00 |
| 10/08/21 | CD0681 | 016796 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000026 | | | 99,755.81 |
| 10/08/21 | CD0681 | 016797 | | RENASANT BANK > PAYMENT OF CLAIM 000027 | | | 1,115.00 |
| 10/08/21 | CD0681 | 016798 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000028 | | | 1,025.00 |
| 10/08/21 | CD0681 | 016799 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000029 | | | 108.87 |
| 10/08/21 | CD0681 | 211008 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 211008 | | | 269,233.28 |
| 10/08/21 | RC2122 | 028671 | | VARIOUS FUNDS> 10/8 PAYROLL | 269,233.28 | | |
| 10/08/21 | RC2122 | 028671 | | VARIOUS FUNDS> 10/8 PAYROLL | | 3,528.55 | |
| 10/08/21 | RC2122 | 028671 | | VARIOUS FUNDS> 10/8 PAYROLL | | 6,528.39 | |
| 10/08/21 | RC2122 | 028671 | | VARIOUS FUNDS> 10/8 PAYROLL | | 108.87 | |
| 10/08/21 | RC2122 | 028671 | | VARIOUS FUNDS> 10/8 PAYROLL | | 1,172.69 | |
| 10/08/21 | RC2122 | 028671 | | VARIOUS FUNDS> 10/8 PAYROLL | | 57,427.88 | |
| 10/08/21 | RC2122 | 028671 | | VARIOUS FUNDS> 10/8 PAYROLL | | 27,716.18 | |
| 10/08/21 | RC2122 | 028671 | | VARIOUS FUNDS> 10/8 PAYROLL | | 11,768.00 | |
| 10/08/21 | RC2122 | 028671 | | VARIOUS FUNDS> 10/8 PAYROLL | | 99,755.81 | |

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|----------|--------|--------|-------------|---|------------|----------|------------|
| 10/08/21 | RC2122 | 028671 | | VARIOUS FUNDS> 10/8 PAYROLL | | 1,092.50 | |
| 10/22/21 | CD0681 | 016831 | | ALLIANCE COLLECTION SERVICE IN> PAYMENT OF CLAIM 000030 | | | 95.83 |
| 10/22/21 | CD0681 | 016832 | | ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000031 | | | 2,223.30 |
| 10/22/21 | CD0681 | 016833 | | AMERIFLEX > PAYMENT OF CLAIM 000032 | | | 57.69 |
| 10/22/21 | CD0681 | 016834 | | BESWA FINANCE > PAYMENT OF CLAIM 000033 | | | 184.34 |
| 10/22/21 | CD0681 | 016835 | | BRIANNE HELMS > PAYMENT OF CLAIM 000034 | | | 171.50 |
| 10/22/21 | CD0681 | 016836 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000035 | | | 2,770.79 |
| 10/22/21 | CD0681 | 016837 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000036 | | | 82,677.89 |
| 10/22/21 | CD0681 | 016838 | | LACEY HEARN > PAYMENT OF CLAIM 000037 | | | 187.50 |
| 10/22/21 | CD0681 | 016839 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000038 | | | 3,845.66 |
| 10/22/21 | CD0681 | 016840 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000039 | | | 1,092.50 |
| 10/22/21 | CD0681 | 016841 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000040 | | | 1,524.72 |
| 10/22/21 | CD0681 | 016842 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000041 | | | 78.47 |
| 10/22/21 | CD0681 | 016843 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000042 | | | 203,022.43 |
| 10/22/21 | CD0681 | 016844 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000043 | | | 11,473.00 |
| 10/22/21 | CD0681 | 016845 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000044 | | | 97,988.80 |
| 10/22/21 | CD0681 | 016846 | | RENASANT BANK > PAYMENT OF CLAIM 000045 | | | 1,226.00 |
| 10/22/21 | CD0681 | 016847 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000046 | | | 1,025.00 |
| 10/22/21 | CD0681 | 016848 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000047 | | | 101.37 |
| 10/22/21 | CD0681 | 016849 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000048 | | | 3,051.28 |
| 10/22/21 | CD0681 | 211022 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 211022 | | | 254,739.83 |
| 10/22/21 | RC2122 | 028729 | | VARIOUS FUNDS> 10/22/2021 PAYROLL | 254,739.83 | | |
| 10/22/21 | RC2122 | 028729 | | VARIOUS FUNDS> 10/22/2021 PAYROLL | 3,267.36 | | |
| 10/22/21 | RC2122 | 028729 | | VARIOUS FUNDS> 10/22/2021 PAYROLL | 214,913.46 | | |
| 10/22/21 | RC2122 | 028729 | | VARIOUS FUNDS> 10/22/2021 PAYROLL | 101.37 | | |
| 10/22/21 | RC2122 | 028729 | | VARIOUS FUNDS> 10/22/2021 PAYROLL | 1,283.69 | | |
| 10/22/21 | RC2122 | 028729 | | VARIOUS FUNDS> 10/22/2021 PAYROLL | 56,308.84 | | |
| 10/22/21 | RC2122 | 028729 | | VARIOUS FUNDS> 10/22/2021 PAYROLL | 26,369.05 | | |
| 10/22/21 | RC2122 | 028729 | | VARIOUS FUNDS> 10/22/2021 PAYROLL | 11,473.00 | | |
| 10/22/21 | RC2122 | 028729 | | VARIOUS FUNDS> 10/22/2021 PAYROLL | 97,988.80 | | |
| 10/22/21 | RC2122 | 028729 | | VARIOUS FUNDS> 10/22/2021 PAYROLL | 1,092.50 | | |
| 10/29/21 | SJ2122 | 10-02A | | TRUSTMARK BANK> .26% INTEREST | | 74.82 | |
| 11/01/21 | CD0681 | 016858 | | ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000049 | | | 596.14 |
| 11/01/21 | CD0681 | 016859 | | AMERIFLEX > PAYMENT OF CLAIM 000050 | | | 80.00 |
| 11/01/21 | CD0681 | 016860 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000051 | | | 739.61 |
| 11/01/21 | CD0681 | 016861 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000052 | | | 71,859.03 |
| 11/01/21 | CD0681 | 016862 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000053 | | | 758.25 |
| 11/01/21 | CD0681 | 016863 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000054 | | | 6,373.33 |
| 11/01/21 | CD0681 | 016864 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000055 | | | 327.55 |
| 11/01/21 | CD0681 | 016865 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000056 | | | 263.00 |
| 11/01/21 | CD0681 | 016866 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000057 | | | 51,734.48 |
| 11/01/21 | CD0681 | 016867 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000058 | | | 10,614.00 |
| 11/01/21 | CD0681 | 016868 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000059 | | | 79,194.62 |
| 11/01/21 | CD0681 | 016869 | | RENASANT BANK > PAYMENT OF CLAIM 000060 | | | 480.00 |
| 11/01/21 | CD0681 | 016870 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000061 | | | 145.12 |
| 11/01/21 | CD0681 | 016871 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000062 | | | 862.55 |
| 11/01/21 | CD0681 | 211101 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 211101 | | | 208,262.00 |
| 11/01/21 | RC2122 | 028754 | | VARIOUS FUNDS> 11/1 PAYROLL | 208,262.00 | | |
| 11/01/21 | RC2122 | 028754 | | VARIOUS FUNDS> 11/1 PAYROLL | 590.55 | | |
| 11/01/21 | RC2122 | 028754 | | VARIOUS FUNDS> 11/1 PAYROLL | 54,691.03 | | |
| 11/01/21 | RC2122 | 028754 | | VARIOUS FUNDS> 11/1 PAYROLL | 145.12 | | |

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|----------|--------|--------|-------------|---|------------|------------|------------|
| 11/01/21 | RC2122 | 028754 | | VARIOUS FUNDS> 11/1 PAYROLL | | 560.00 | |
| 11/01/21 | RC2122 | 028754 | | VARIOUS FUNDS> 11/1 PAYROLL | | 44,402.14 | |
| 11/01/21 | RC2122 | 028754 | | VARIOUS FUNDS> 11/1 PAYROLL | | 27,456.89 | |
| 11/01/21 | RC2122 | 028754 | | VARIOUS FUNDS> 11/1 PAYROLL | | 10,614.00 | |
| 11/01/21 | RC2122 | 028754 | | VARIOUS FUNDS> 11/1 PAYROLL | | 79,194.62 | |
| 11/01/21 | RC2122 | 028754 | | VARIOUS FUNDS> 11/1 PAYROLL | | 6,373.33 | |
| 11/05/21 | CD0681 | 016901 | | ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000063 | | | 6.82 |
| 11/05/21 | CD0681 | 016902 | | AMERIFLEX > PAYMENT OF CLAIM 000064 | | | 57.69 |
| 11/05/21 | CD0681 | 016903 | | BESWA FINANCE > PAYMENT OF CLAIM 000065 | | | 184.34 |
| 11/05/21 | CD0681 | 016904 | | BRIANNE HELMS > PAYMENT OF CLAIM 000066 | | | 171.50 |
| 11/05/21 | CD0681 | 016905 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000067 | | | 84,894.24 |
| 11/05/21 | CD0681 | 016906 | | LACEY HEARN > PAYMENT OF CLAIM 000068 | | | 187.50 |
| 11/05/21 | CD0681 | 016907 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000069 | | | 52.03 |
| 11/05/21 | CD0681 | 016908 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000070 | | | 1,067.50 |
| 11/05/21 | CD0681 | 016909 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000071 | | | 1,524.72 |
| 11/05/21 | CD0681 | 016910 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000072 | | | 78.47 |
| 11/05/21 | CD0681 | 016911 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000073 | | | 7,289.93 |
| 11/05/21 | CD0681 | 016912 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000074 | | | 11,696.00 |
| 11/05/21 | CD0681 | 016913 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000075 | | | 100,214.77 |
| 11/05/21 | CD0681 | 016914 | | RENASANT BANK > PAYMENT OF CLAIM 000076 | | | 1,170.50 |
| 11/05/21 | CD0681 | 016915 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000077 | | | 985.00 |
| 11/05/21 | CD0681 | 016916 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000078 | | | 101.37 |
| 11/05/21 | CD0681 | 016917 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000079 | | | 9.00 |
| 11/05/21 | CD0681 | 211105 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 211105 | | | 270,438.43 |
| 11/05/21 | RC2122 | 028776 | | VARIOUS FUNDS> 11/5/21 PAYROLL | 270,438.43 | | |
| 11/05/21 | RC2122 | 028776 | | VARIOUS FUNDS> 11/5/21 PAYROLL | | 3,131.53 | |
| 11/05/21 | RC2122 | 028776 | | VARIOUS FUNDS> 11/5/21 PAYROLL | | 7,357.78 | |
| 11/05/21 | RC2122 | 028776 | | VARIOUS FUNDS> 11/5/21 PAYROLL | | 101.37 | |
| 11/05/21 | RC2122 | 028776 | | VARIOUS FUNDS> 11/5/21 PAYROLL | | 1,228.19 | |
| 11/05/21 | RC2122 | 028776 | | VARIOUS FUNDS> 11/5/21 PAYROLL | | 57,536.38 | |
| 11/05/21 | RC2122 | 028776 | | VARIOUS FUNDS> 11/5/21 PAYROLL | | 27,357.86 | |
| 11/05/21 | RC2122 | 028776 | | VARIOUS FUNDS> 11/5/21 PAYROLL | | 11,696.00 | |
| 11/05/21 | RC2122 | 028776 | | VARIOUS FUNDS> 11/5/21 PAYROLL | | 100,214.77 | |
| 11/05/21 | RC2122 | 028776 | | VARIOUS FUNDS> 11/5/21 PAYROLL | | 1,067.50 | |
| 11/19/21 | CD0681 | 016945 | | ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000080 | | | 2,249.80 |
| 11/19/21 | CD0681 | 016946 | | AMERIFLEX > PAYMENT OF CLAIM 000081 | | | 57.69 |
| 11/19/21 | CD0681 | 016947 | | BESWA FINANCE > PAYMENT OF CLAIM 000082 | | | 184.34 |
| 11/19/21 | CD0681 | 016948 | | BRIANNE HELMS > PAYMENT OF CLAIM 000083 | | | 171.50 |
| 11/19/21 | CD0681 | 016949 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000084 | | | 2,677.89 |
| 11/19/21 | CD0681 | 016950 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000085 | | | 109,747.28 |
| 11/19/21 | CD0681 | 016951 | | LACEY HEARN > PAYMENT OF CLAIM 000086 | | | 187.50 |
| 11/19/21 | CD0681 | 016952 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000087 | | | 3,755.50 |
| 11/19/21 | CD0681 | 016953 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000088 | | | 1,067.50 |
| 11/19/21 | CD0681 | 016954 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000089 | | | 1,665.50 |
| 11/19/21 | CD0681 | 016955 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000090 | | | 78.47 |
| 11/19/21 | CD0681 | 016956 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000091 | | | 204,714.77 |
| 11/19/21 | CD0681 | 016957 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000092 | | | 14,196.00 |
| 11/19/21 | CD0681 | 016958 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000093 | | | 114,350.97 |
| 11/19/21 | CD0681 | 016959 | | RENASANT BANK > PAYMENT OF CLAIM 000094 | | | 1,170.50 |
| 11/19/21 | CD0681 | 016960 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000095 | | | 985.00 |
| 11/19/21 | CD0681 | 016961 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000096 | | | 101.37 |

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| 11/19/21 | CD0681 | 016962 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000097 | | | 3,069.28 |
| 11/19/21 | CD0681 | 211119 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 211119 | | | 283,805.56 |
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | 283,805.56 | |
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | 3,272.31 | |
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | 216,467.24 | |
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | 101.37 | |
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | 1,228.19 | |
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | 62,696.00 | |
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | 47,051.28 | |
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | 14,196.00 | |
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | 114,350.97 | |
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | 1,067.50 | |
| 11/30/21 | SJ2122 | 11-02 | | TRUSTMARK BANK> .26% INTEREST | | 68.59 | |
| 12/01/21 | CD0681 | 016968 | | ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000098 | | | 589.34 |
| 12/01/21 | CD0681 | 016969 | | AMERIFLEX > PAYMENT OF CLAIM 000099 | | | 80.00 |
| 12/01/21 | CD0681 | 016970 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000100 | | | 739.61 |
| 12/01/21 | CD0681 | 016971 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000101 | | | 74,291.55 |
| 12/01/21 | CD0681 | 016972 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000102 | | | 758.25 |
| 12/01/21 | CD0681 | 016973 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000103 | | | 6,373.33 |
| 12/01/21 | CD0681 | 016974 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000104 | | | 327.55 |
| 12/01/21 | CD0681 | 016975 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000105 | | | 263.00 |
| 12/01/21 | CD0681 | 016976 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000106 | | | 51,703.30 |
| 12/01/21 | CD0681 | 016977 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000107 | | | 11,234.00 |
| 12/01/21 | CD0681 | 016978 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000108 | | | 83,200.61 |
| 12/01/21 | CD0681 | 016979 | | RENASANT BANK > PAYMENT OF CLAIM 000109 | | | 480.00 |
| 12/01/21 | CD0681 | 016980 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000110 | | | 145.12 |
| 12/01/21 | CD0681 | 016981 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000111 | | | 862.55 |
| 12/01/21 | CD0681 | 211201 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 211201 | | | 218,728.85 |
| 12/01/21 | RC2122 | 028842 | | VARIOUS FUNDS> 12/1 PAYROLL | | 218,728.85 | |
| 12/01/21 | RC2122 | 028842 | | VARIOUS FUNDS> 12/1 PAYROLL | | 590.55 | |
| 12/01/21 | RC2122 | 028842 | | VARIOUS FUNDS> 12/1 PAYROLL | | 54,653.05 | |
| 12/01/21 | RC2122 | 028842 | | VARIOUS FUNDS> 12/1 PAYROLL | | 145.12 | |
| 12/01/21 | RC2122 | 028842 | | VARIOUS FUNDS> 12/1 PAYROLL | | 560.00 | |
| 12/01/21 | RC2122 | 028842 | | VARIOUS FUNDS> 12/1 PAYROLL | | 44,822.02 | |
| 12/01/21 | RC2122 | 028842 | | VARIOUS FUNDS> 12/1 PAYROLL | | 29,469.53 | |
| 12/01/21 | RC2122 | 028842 | | VARIOUS FUNDS> 12/1 PAYROLL | | 11,234.00 | |
| 12/01/21 | RC2122 | 028842 | | VARIOUS FUNDS> 12/1 PAYROLL | | 83,200.61 | |
| 12/01/21 | RC2122 | 028842 | | VARIOUS FUNDS> 12/1 PAYROLL | | 6,373.33 | |
| 12/03/21 | CD0681 | 017011 | | AMERIFLEX > PAYMENT OF CLAIM 000112 | | | 57.69 |
| 12/03/21 | CD0681 | 017012 | | BESWA FINANCE > PAYMENT OF CLAIM 000113 | | | 184.34 |
| 12/03/21 | CD0681 | 017013 | | BRIANNE HELMS > PAYMENT OF CLAIM 000114 | | | 171.50 |
| 12/03/21 | CD0681 | 017014 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000115 | | | 90,282.35 |
| 12/03/21 | CD0681 | 017015 | | LACEY HEARN > PAYMENT OF CLAIM 000116 | | | 187.50 |
| 12/03/21 | CD0681 | 017016 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000117 | | | 1,067.50 |
| 12/03/21 | CD0681 | 017017 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000118 | | | 1,665.50 |
| 12/03/21 | CD0681 | 017018 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000119 | | | 78.47 |
| 12/03/21 | CD0681 | 017019 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000120 | | | 7,530.82 |
| 12/03/21 | CD0681 | 017020 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000121 | | | 12,684.00 |
| 12/03/21 | CD0681 | 017021 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000122 | | | 105,063.51 |
| 12/03/21 | CD0681 | 017022 | | RENASANT BANK > PAYMENT OF CLAIM 000123 | | | 1,170.50 |
| 12/03/21 | CD0681 | 017023 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000124 | | | 985.00 |

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|----------|--------|--------|-------------|---|---------|------------|------------|
| 12/03/21 | CD0681 | 017024 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000125 | | | 101.37 |
| 12/03/21 | CD0681 | 211203 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 211203 | | | 283,421.46 |
| 12/03/21 | RC2122 | 028857 | | VARIOUS FUNDS> 12/3/21 PAYROLL | | 283,421.46 | |
| 12/03/21 | RC2122 | 028857 | | VARIOUS FUNDS> 12/3/21 PAYROLL | | 3,272.31 | |
| 12/03/21 | RC2122 | 028857 | | VARIOUS FUNDS> 12/3/21 PAYROLL | | 7,530.82 | |
| 12/03/21 | RC2122 | 028857 | | VARIOUS FUNDS> 12/3/21 PAYROLL | | 101.37 | |
| 12/03/21 | RC2122 | 028857 | | VARIOUS FUNDS> 12/3/21 PAYROLL | | 1,228.19 | |
| 12/03/21 | RC2122 | 028857 | | VARIOUS FUNDS> 12/3/21 PAYROLL | | 60,621.08 | |
| 12/03/21 | RC2122 | 028857 | | VARIOUS FUNDS> 12/3/21 PAYROLL | | 29,661.27 | |
| 12/03/21 | RC2122 | 028857 | | VARIOUS FUNDS> 12/3/21 PAYROLL | | 12,684.00 | |
| 12/03/21 | RC2122 | 028857 | | VARIOUS FUNDS> 12/3/21 PAYROLL | | 105,063.51 | |
| 12/03/21 | RC2122 | 028857 | | VARIOUS FUNDS> 12/3/21 PAYROLL | | 1,067.50 | |
| 12/17/21 | CD0681 | 017053 | | AMERIFLEX > PAYMENT OF CLAIM 000126 | | | 57.69 |
| 12/17/21 | CD0681 | 017054 | | BESWA FINANCE > PAYMENT OF CLAIM 000127 | | | 184.34 |
| 12/17/21 | CD0681 | 017055 | | BRIANNE HELMS > PAYMENT OF CLAIM 000128 | | | 171.50 |
| 12/17/21 | CD0681 | 017056 | | DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000129 | | | 257.79 |
| 12/17/21 | CD0681 | 017057 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000130 | | | 85,061.68 |
| 12/17/21 | CD0681 | 017058 | | LACEY HEARN > PAYMENT OF CLAIM 000131 | | | 187.50 |
| 12/17/21 | CD0681 | 017059 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000132 | | | 1,132.50 |
| 12/17/21 | CD0681 | 017060 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000133 | | | 1,665.50 |
| 12/17/21 | CD0681 | 017061 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000134 | | | 78.47 |
| 12/17/21 | CD0681 | 017062 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000135 | | | 11,899.00 |
| 12/17/21 | CD0681 | 017063 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000136 | | | 100,229.63 |
| 12/17/21 | CD0681 | 017064 | | RENASANT BANK > PAYMENT OF CLAIM 000137 | | | 1,170.50 |
| 12/17/21 | CD0681 | 017065 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000138 | | | 985.00 |
| 12/17/21 | CD0681 | 017066 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000139 | | | 101.37 |
| 12/17/21 | CD0681 | 211217 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 211217 | | | 277,396.58 |
| 12/17/21 | RC2122 | 028914 | | VARIOUS FUNDS> 12/17 PAYROLL | | 277,396.58 | |
| 12/17/21 | RC2122 | 028914 | | VARIOUS FUNDS> 12/17 PAYROLL | | 3,530.10 | |
| 12/17/21 | RC2122 | 028914 | | VARIOUS FUNDS> 12/17 PAYROLL | | 101.37 | |
| 12/17/21 | RC2122 | 028914 | | VARIOUS FUNDS> 12/17 PAYROLL | | 1,228.19 | |
| 12/17/21 | RC2122 | 028914 | | VARIOUS FUNDS> 12/17 PAYROLL | | 57,656.58 | |
| 12/17/21 | RC2122 | 028914 | | VARIOUS FUNDS> 12/17 PAYROLL | | 27,405.10 | |
| 12/17/21 | RC2122 | 028914 | | VARIOUS FUNDS> 12/17 PAYROLL | | 11,899.00 | |
| 12/17/21 | RC2122 | 028914 | | VARIOUS FUNDS> 12/17 PAYROLL | | 100,229.63 | |
| 12/17/21 | RC2122 | 028914 | | VARIOUS FUNDS> 12/17 PAYROLL | | 1,132.50 | |
| 12/28/21 | SJ2122 | 12-02 | | TRUSTMARK> .26% INTEREST | | 65.69 | |
| 12/30/21 | CD0681 | 017097 | | ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000140 | | | 2,284.30 |
| 12/30/21 | CD0681 | 017098 | | AMERIFLEX > PAYMENT OF CLAIM 000141 | | | 57.69 |
| 12/30/21 | CD0681 | 017099 | | BESWA FINANCE > PAYMENT OF CLAIM 000142 | | | 11.22 |
| 12/30/21 | CD0681 | 017100 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000143 | | | 2,488.09 |
| 12/30/21 | CD0681 | 017101 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000144 | | | 90,221.65 |
| 12/30/21 | CD0681 | 017102 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000145 | | | 4,396.29 |
| 12/30/21 | CD0681 | 017103 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000146 | | | 1,132.50 |
| 12/30/21 | CD0681 | 017104 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000147 | | | 1,584.72 |
| 12/30/21 | CD0681 | 017105 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000148 | | | 78.47 |
| 12/30/21 | CD0681 | 017106 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000149 | | | 206,401.98 |
| 12/30/21 | CD0681 | 017107 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000150 | | | 12,672.00 |
| 12/30/21 | CD0681 | 017108 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000151 | | | 105,441.80 |
| 12/30/21 | CD0681 | 017109 | | RENASANT BANK > PAYMENT OF CLAIM 000152 | | | 1,170.50 |
| 12/30/21 | CD0681 | 017110 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000153 | | | 985.00 |

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| 12/30/21 | CD0681 | 017111 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000154 | | | 101.37 |
| 12/30/21 | CD0681 | 017112 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000155 | | | 3,084.85 |
| 12/30/21 | CD0681 | 211230 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 211230 | | | 272,887.22 |
| 12/30/21 | RC2122 | 028946 | | VARIOUS FUNDS> 12/30/21 | | 272,887.22 | |
| 12/30/21 | RC2122 | 028946 | | VARIOUS FUNDS> 12/30/21 | | 2,659.41 | |
| 12/30/21 | RC2122 | 028946 | | VARIOUS FUNDS> 12/30/21 | | 218,655.51 | |
| 12/30/21 | RC2122 | 028946 | | VARIOUS FUNDS> 12/30/21 | | 101.37 | |
| 12/30/21 | RC2122 | 028946 | | VARIOUS FUNDS> 12/30/21 | | 1,228.19 | |
| 12/30/21 | RC2122 | 028946 | | VARIOUS FUNDS> 12/30/21 | | 60,571.08 | |
| 12/30/21 | RC2122 | 028946 | | VARIOUS FUNDS> 12/30/21 | | 29,650.57 | |
| 12/30/21 | RC2122 | 028946 | | VARIOUS FUNDS> 12/30/21 | | 12,672.00 | |
| 12/30/21 | RC2122 | 028946 | | VARIOUS FUNDS> 12/30/21 | | 105,441.80 | |
| 12/30/21 | RC2122 | 028946 | | VARIOUS FUNDS> 12/30/21 | | 1,132.50 | |
| 12/30/21 | CD0681 | 017133 | | SONJA MORIN > PAYMENT OF CLAIM 000170 | | | 858.04 |
| 01/03/22 | CD0681 | 017119 | | ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000156 | | | 577.32 |
| 01/03/22 | CD0681 | 017120 | | AMERIFLEX > PAYMENT OF CLAIM 000157 | | | 130.00 |
| 01/03/22 | CD0681 | 017121 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000158 | | | 855.16 |
| 01/03/22 | CD0681 | 017122 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000159 | | | 72,679.76 |
| 01/03/22 | CD0681 | 017123 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000160 | | | 973.68 |
| 01/03/22 | CD0681 | 017124 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000161 | | | 6,373.33 |
| 01/03/22 | CD0681 | 017125 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000162 | | | 327.55 |
| 01/03/22 | CD0681 | 017126 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000163 | | | 263.00 |
| 01/03/22 | CD0681 | 017127 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000164 | | | 51,177.44 |
| 01/03/22 | CD0681 | 017128 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000165 | | | 10,419.00 |
| 01/03/22 | CD0681 | 017129 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000166 | | | 78,817.58 |
| 01/03/22 | CD0681 | 017130 | | RENASANT BANK > PAYMENT OF CLAIM 000167 | | | 480.00 |
| 01/03/22 | CD0681 | 017131 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000168 | | | 145.12 |
| 01/03/22 | CD0681 | 017132 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000169 | | | 862.55 |
| 01/03/22 | CD0681 | 220103 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220103 | | | 204,265.42 |
| 01/03/22 | RC2122 | 028949 | | VARIOUS FUNDS> 1/3/22 PAYROLL | | 204,265.42 | |
| 01/03/22 | RC2122 | 028949 | | VARIOUS FUNDS> 1/3/22 PAYROLL | | 590.55 | |
| 01/03/22 | RC2122 | 028949 | | VARIOUS FUNDS> 1/3/22 PAYROLL | | 54,446.15 | |
| 01/03/22 | RC2122 | 028949 | | VARIOUS FUNDS> 1/3/22 PAYROLL | | 145.12 | |
| 01/03/22 | RC2122 | 028949 | | VARIOUS FUNDS> 1/3/22 PAYROLL | | 610.00 | |
| 01/03/22 | RC2122 | 028949 | | VARIOUS FUNDS> 1/3/22 PAYROLL | | 45,694.58 | |
| 01/03/22 | RC2122 | 028949 | | VARIOUS FUNDS> 1/3/22 PAYROLL | | 26,985.18 | |
| 01/03/22 | RC2122 | 028949 | | VARIOUS FUNDS> 1/3/22 PAYROLL | | 10,419.00 | |
| 01/03/22 | RC2122 | 028949 | | VARIOUS FUNDS> 1/3/22 PAYROLL | | 78,817.58 | |
| 01/03/22 | RC2122 | 028949 | | VARIOUS FUNDS> 1/3/22 PAYROLL | | 6,373.33 | |
| 01/14/22 | CD0681 | 017167 | | AMERIFLEX > PAYMENT OF CLAIM 000171 | | | 71.54 |
| 01/14/22 | CD0681 | 017168 | | BRIANNE HELMS > PAYMENT OF CLAIM 000172 | | | 171.50 |
| 01/14/22 | CD0681 | 017169 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000173 | | | 87,981.03 |
| 01/14/22 | CD0681 | 017170 | | LACEY HEARN > PAYMENT OF CLAIM 000174 | | | 187.50 |
| 01/14/22 | CD0681 | 017171 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000175 | | | 1,145.00 |
| 01/14/22 | CD0681 | 017172 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000176 | | | 1,432.86 |
| 01/14/22 | CD0681 | 017173 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000177 | | | 78.47 |
| 01/14/22 | CD0681 | 017174 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000178 | | | 7,762.70 |
| 01/14/22 | CD0681 | 017175 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000179 | | | 12,304.00 |
| 01/14/22 | CD0681 | 017176 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000180 | | | 103,155.68 |
| 01/14/22 | CD0681 | 017177 | | RENASANT BANK > PAYMENT OF CLAIM 000181 | | | 1,170.50 |
| 01/14/22 | CD0681 | 017178 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000182 | | | 985.00 |

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| 01/14/22 | CD0681 | 017179 | | TOWER LOAN OF TUPELO > PAYMENT OF CLAIM 000183 | | | 204.19 |
| 01/14/22 | CD0681 | 017180 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000184 | | | 101.37 |
| 01/14/22 | CD0681 | 220114 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220114 | | | 278,043.33 |
| 01/14/22 | RC2122 | 028997 | | VARIOUS FUNDS> 1/14/22 PAYROLL | | 278,043.33 | |
| 01/14/22 | RC2122 | 028997 | | VARIOUS FUNDS> 1/14/22 PAYROLL | | 3,059.52 | |
| 01/14/22 | RC2122 | 028997 | | VARIOUS FUNDS> 1/14/22 PAYROLL | | 7,762.70 | |
| 01/14/22 | RC2122 | 028997 | | VARIOUS FUNDS> 1/14/22 PAYROLL | | 101.37 | |
| 01/14/22 | RC2122 | 028997 | | VARIOUS FUNDS> 1/14/22 PAYROLL | | 1,242.04 | |
| 01/14/22 | RC2122 | 028997 | | VARIOUS FUNDS> 1/14/22 PAYROLL | | 59,247.58 | |
| 01/14/22 | RC2122 | 028997 | | VARIOUS FUNDS> 1/14/22 PAYROLL | | 28,733.45 | |
| 01/14/22 | RC2122 | 028997 | | VARIOUS FUNDS> 1/14/22 PAYROLL | | 12,304.00 | |
| 01/14/22 | RC2122 | 028997 | | VARIOUS FUNDS> 1/14/22 PAYROLL | | 103,155.68 | |
| 01/14/22 | RC2122 | 028997 | | VARIOUS FUNDS> 1/14/22 PAYROLL | | 1,145.00 | |
| 01/28/22 | CD0681 | 017213 | | ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000185 | | | 2,242.56 |
| 01/28/22 | CD0681 | 017214 | | AMERIFLEX > PAYMENT OF CLAIM 000186 | | | 71.54 |
| 01/28/22 | CD0681 | 017215 | | BRIANNE HELMS > PAYMENT OF CLAIM 000187 | | | 171.50 |
| 01/28/22 | CD0681 | 017216 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000188 | | | 3,833.98 |
| 01/28/22 | CD0681 | 017217 | | DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000189 | | | 560.41 |
| 01/28/22 | CD0681 | 017218 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000190 | | | 88,799.59 |
| 01/28/22 | CD0681 | 017219 | | LACEY HEARN > PAYMENT OF CLAIM 000191 | | | 187.50 |
| 01/28/22 | CD0681 | 017220 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000192 | | | 4,365.38 |
| 01/28/22 | CD0681 | 017221 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000193 | | | 1,145.00 |
| 01/28/22 | CD0681 | 017222 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000194 | | | 1,598.57 |
| 01/28/22 | CD0681 | 017223 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000195 | | | 78.47 |
| 01/28/22 | CD0681 | 017224 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000196 | | | 202,594.28 |
| 01/28/22 | CD0681 | 017225 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000197 | | | 12,609.00 |
| 01/28/22 | CD0681 | 017226 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000198 | | | 104,641.37 |
| 01/28/22 | CD0681 | 017227 | | RAUSCH STRUM LLP > PAYMENT OF CLAIM 000199 | | | 290.67 |
| 01/28/22 | CD0681 | 017228 | | RENASANT BANK > PAYMENT OF CLAIM 000200 | | | 1,170.50 |
| 01/28/22 | CD0681 | 017229 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000201 | | | 985.00 |
| 01/28/22 | CD0681 | 017230 | | TOWER LOAN OF TUPELO > PAYMENT OF CLAIM 000202 | | | 204.19 |
| 01/28/22 | CD0681 | 017231 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000203 | | | 91.68 |
| 01/28/22 | CD0681 | 017232 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000204 | | | 3,039.11 |
| 01/28/22 | CD0681 | 220128 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220128 | | | 270,723.63 |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | 270,723.63 | |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | 4,076.31 | |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | 216,075.31 | |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | 91.68 | |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | 1,242.04 | |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | 60,144.80 | |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | 28,654.79 | |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | 12,609.00 | |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | 104,641.37 | |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | 1,145.00 | |
| 01/31/22 | SJ2122 | 01-02 | | TRUSTMARK BANK> .26% INTEREST | | 82.78 | |
| 01/31/22 | SJ2122 | 01-19 | | SONJA MORIN DIRECT DEPOSIT RETURNED> 1/3/22 NEW CK WRITTEN TO REPLACE | | 858.04 | |
| 02/01/22 | CD0681 | 017238 | | ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000205 | | | 577.32 |
| 02/01/22 | CD0681 | 017239 | | AMERIFLEX > PAYMENT OF CLAIM 000206 | | | 130.00 |
| 02/01/22 | CD0681 | 017240 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000207 | | | 855.16 |
| 02/01/22 | CD0681 | 017241 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000208 | | | 75,700.77 |
| 02/01/22 | CD0681 | 017242 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000209 | | | 973.68 |

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|----------|--------|--------|-------------|---|---------|------------|------------|
| 02/01/22 | CD0681 | 017243 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000210 | | | 6,373.33 |
| 02/01/22 | CD0681 | 017244 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000211 | | | 327.55 |
| 02/01/22 | CD0681 | 017245 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000212 | | | 263.00 |
| 02/01/22 | CD0681 | 017246 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000213 | | | 51,177.44 |
| 02/01/22 | CD0681 | 017247 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000214 | | | 11,080.00 |
| 02/01/22 | CD0681 | 017248 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000215 | | | 80,801.01 |
| 02/01/22 | CD0681 | 017249 | | RENASANT BANK > PAYMENT OF CLAIM 000216 | | | 480.00 |
| 02/01/22 | CD0681 | 017250 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000217 | | | 145.12 |
| 02/01/22 | CD0681 | 017251 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000218 | | | 862.55 |
| 02/01/22 | CD0681 | 220201 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220201 | | | 213,995.94 |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | 213,995.94 | |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | 590.55 | |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | 54,446.15 | |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | 145.12 | |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | 610.00 | |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | 47,637.14 | |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | 28,063.63 | |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | 11,080.00 | |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | 80,801.01 | |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | 6,373.33 | |
| 02/11/22 | CD0681 | 017288 | | AMERIFLEX > PAYMENT OF CLAIM 000219 | | | 71.54 |
| 02/11/22 | CD0681 | 017289 | | BRIANNE HELMS > PAYMENT OF CLAIM 000220 | | | 171.50 |
| 02/11/22 | CD0681 | 017290 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000221 | | | 92,808.34 |
| 02/11/22 | CD0681 | 017291 | | LACEY HEARN > PAYMENT OF CLAIM 000222 | | | 187.50 |
| 02/11/22 | CD0681 | 017292 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000223 | | | 1,175.00 |
| 02/11/22 | CD0681 | 017293 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000224 | | | 1,598.57 |
| 02/11/22 | CD0681 | 017294 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000225 | | | 78.47 |
| 02/11/22 | CD0681 | 017295 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000226 | | | 7,141.97 |
| 02/11/22 | CD0681 | 017296 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000227 | | | 12,486.00 |
| 02/11/22 | CD0681 | 017297 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000228 | | | 104,159.65 |
| 02/11/22 | CD0681 | 017298 | | RAUSCH STRUM LLP > PAYMENT OF CLAIM 000229 | | | 290.67 |
| 02/11/22 | CD0681 | 017299 | | RENASANT BANK > PAYMENT OF CLAIM 000230 | | | 1,170.50 |
| 02/11/22 | CD0681 | 017300 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000231 | | | 985.00 |
| 02/11/22 | CD0681 | 017301 | | TOWER LOAN OF TUPELO > PAYMENT OF CLAIM 000232 | | | 204.19 |
| 02/11/22 | CD0681 | 017302 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000233 | | | 91.68 |
| 02/11/22 | CD0681 | 220211 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220211 | | | 281,551.59 |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | 281,551.59 | |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | 3,515.90 | |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | 7,141.97 | |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | 91.68 | |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | 1,242.04 | |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | 60,538.40 | |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | 32,269.94 | |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | 12,486.00 | |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | 104,159.65 | |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | 1,175.00 | |
| 02/14/22 | CD0681 | 017303 | | SONJA MORIN > PAYMENT OF CLAIM 000234 | | | 624.13 |
| 02/25/22 | CD0681 | 017342 | | ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000235 | | | 2,264.64 |
| 02/25/22 | CD0681 | 017343 | | AMERIFLEX > PAYMENT OF CLAIM 000236 | | | 71.54 |
| 02/25/22 | CD0681 | 017344 | | BRIANNE HELMS > PAYMENT OF CLAIM 000237 | | | 171.50 |
| 02/25/22 | CD0681 | 017345 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000238 | | | 3,580.81 |

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|----------|--------|--------|-------------|---|---------|------------|------------|
| 02/25/22 | CD0681 | 017346 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000239 | | | 91,704.12 |
| 02/25/22 | CD0681 | 017347 | | LACEY HEARN > PAYMENT OF CLAIM 000240 | | | 187.50 |
| 02/25/22 | CD0681 | 017348 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000241 | | | 4,297.41 |
| 02/25/22 | CD0681 | 017349 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000242 | | | 1,175.00 |
| 02/25/22 | CD0681 | 017350 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000243 | | | 1,598.57 |
| 02/25/22 | CD0681 | 017351 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000244 | | | 78.47 |
| 02/25/22 | CD0681 | 017352 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000245 | | | 205,920.11 |
| 02/25/22 | CD0681 | 017353 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000246 | | | 12,862.00 |
| 02/25/22 | CD0681 | 017354 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000247 | | | 108,019.21 |
| 02/25/22 | CD0681 | 017355 | | RAUSCH STRUM LLP > PAYMENT OF CLAIM 000248 | | | 290.67 |
| 02/25/22 | CD0681 | 017356 | | RENASANT BANK > PAYMENT OF CLAIM 000249 | | | 1,170.50 |
| 02/25/22 | CD0681 | 017357 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000250 | | | 985.00 |
| 02/25/22 | CD0681 | 017358 | | TOWER LOAN OF TUPELO > PAYMENT OF CLAIM 000251 | | | 204.19 |
| 02/25/22 | CD0681 | 017359 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000252 | | | 91.68 |
| 02/25/22 | CD0681 | 017360 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000253 | | | 3,036.85 |
| 02/25/22 | CD0681 | 220225 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220225 | | | 281,876.79 |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | 281,876.79 | |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | 3,515.90 | |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | 219,099.82 | |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | 91.68 | |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | 1,242.04 | |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | 62,100.06 | |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | 29,604.06 | |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | 12,862.00 | |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | 108,019.21 | |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | 1,175.00 | |
| 02/28/22 | SJ2122 | 02-02 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | 73.77 | |
| 02/28/22 | SJ2122 | 02-11 | | SONJA MORIN DIRECT DEP RET> 2/14/22 CK17303 NEW CHECK | | 624.13 | |
| 03/01/22 | CD0681 | 017367 | | ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000254 | | | 602.98 |
| 03/01/22 | CD0681 | 017368 | | AMERIFLEX > PAYMENT OF CLAIM 000255 | | | 130.00 |
| 03/01/22 | CD0681 | 017369 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000256 | | | 855.16 |
| 03/01/22 | CD0681 | 017370 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000257 | | | 77,577.98 |
| 03/01/22 | CD0681 | 017371 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000258 | | | 973.68 |
| 03/01/22 | CD0681 | 017372 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000259 | | | 6,373.33 |
| 03/01/22 | CD0681 | 017373 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000260 | | | 327.55 |
| 03/01/22 | CD0681 | 017374 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000261 | | | 263.00 |
| 03/01/22 | CD0681 | 017375 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000262 | | | 51,971.22 |
| 03/01/22 | CD0681 | 017376 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000263 | | | 11,237.00 |
| 03/01/22 | CD0681 | 017377 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000264 | | | 83,178.80 |
| 03/01/22 | CD0681 | 017378 | | RENASANT BANK > PAYMENT OF CLAIM 000265 | | | 480.00 |
| 03/01/22 | CD0681 | 017379 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000266 | | | 145.12 |
| 03/01/22 | CD0681 | 017380 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000267 | | | 880.55 |
| 03/01/22 | CD0681 | 220301 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220301 | | | 218,589.34 |
| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | 218,589.34 | |
| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | 590.55 | |
| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | 55,283.59 | |
| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | 145.12 | |
| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | 610.00 | |
| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | 48,703.12 | |
| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | 28,874.86 | |
| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | 11,237.00 | |

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| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | 83,178.80 | |
| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | 6,373.33 | |
| 03/11/22 | CD0681 | 017417 | | AMERIFLEX > PAYMENT OF CLAIM 000268 | | | 71.54 |
| 03/11/22 | CD0681 | 017418 | | BRIANNE HELMS > PAYMENT OF CLAIM 000269 | | | 171.50 |
| 03/11/22 | CD0681 | 017419 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000270 | | | 91,796.20 |
| 03/11/22 | CD0681 | 017420 | | LACEY HEARN > PAYMENT OF CLAIM 000271 | | | 187.50 |
| 03/11/22 | CD0681 | 017421 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000272 | | | 1,175.00 |
| 03/11/22 | CD0681 | 017422 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000273 | | | 1,598.57 |
| 03/11/22 | CD0681 | 017423 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000274 | | | 78.47 |
| 03/11/22 | CD0681 | 017424 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000275 | | | 7,141.97 |
| 03/11/22 | CD0681 | 017425 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000276 | | | 12,827.00 |
| 03/11/22 | CD0681 | 017426 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000277 | | | 107,372.35 |
| 03/11/22 | CD0681 | 017427 | | RAUSCH STRUM LLP > PAYMENT OF CLAIM 000278 | | | 144.32 |
| 03/11/22 | CD0681 | 017428 | | RENASANT BANK > PAYMENT OF CLAIM 000279 | | | 1,170.50 |
| 03/11/22 | CD0681 | 017429 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000280 | | | 985.00 |
| 03/11/22 | CD0681 | 017430 | | TOWER LOAN OF TUPELO > PAYMENT OF CLAIM 000281 | | | 204.19 |
| 03/11/22 | CD0681 | 017431 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000282 | | | 91.68 |
| 03/11/22 | CD0681 | 220311 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220311 | | | 289,926.81 |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | 289,926.81 | | |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | 3,369.55 | | |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | 7,141.97 | | |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | 91.68 | | |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | 1,242.04 | | |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | 61,769.58 | | |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | 30,026.62 | | |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | 12,827.00 | | |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | 107,372.35 | | |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | 1,175.00 | | |
| 03/14/22 | SJ2122 | 03-02 | | TRUSTMARK BANK> FEB INTEREST .26% | | 80.88 | |
| 03/25/22 | CD0681 | 017473 | | ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000283 | | | 2,285.10 |
| 03/25/22 | CD0681 | 017474 | | AMERIFLEX > PAYMENT OF CLAIM 000284 | | | 71.54 |
| 03/25/22 | CD0681 | 017475 | | BRIANNE HELMS > PAYMENT OF CLAIM 000285 | | | 171.50 |
| 03/25/22 | CD0681 | 017476 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000286 | | | 3,447.70 |
| 03/25/22 | CD0681 | 017477 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000287 | | | 108,399.25 |
| 03/25/22 | CD0681 | 017478 | | LACEY HEARN > PAYMENT OF CLAIM 000288 | | | 187.50 |
| 03/25/22 | CD0681 | 017479 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000289 | | | 4,297.41 |
| 03/25/22 | CD0681 | 017480 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000290 | | | 1,175.00 |
| 03/25/22 | CD0681 | 017481 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000291 | | | 1,598.57 |
| 03/25/22 | CD0681 | 017482 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000292 | | | 78.47 |
| 03/25/22 | CD0681 | 017483 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000293 | | | 208,204.73 |
| 03/25/22 | CD0681 | 017484 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000294 | | | 15,114.00 |
| 03/25/22 | CD0681 | 017485 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000295 | | | 121,758.79 |
| 03/25/22 | CD0681 | 017486 | | RENASANT BANK > PAYMENT OF CLAIM 000296 | | | 1,170.50 |
| 03/25/22 | CD0681 | 017487 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000297 | | | 985.00 |
| 03/25/22 | CD0681 | 017488 | | TOWER LOAN OF TUPELO > PAYMENT OF CLAIM 000298 | | | 204.19 |
| 03/25/22 | CD0681 | 017489 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000299 | | | 91.68 |
| 03/25/22 | CD0681 | 017490 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000300 | | | 3,124.00 |
| 03/25/22 | CD0681 | 220325 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220325 | | | 315,511.32 |
| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | 315,511.32 | | |
| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | 3,225.23 | | |
| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | 221,358.94 | | |

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| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | | 91.68 | |
| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | | 1,242.04 | |
| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | | 70,254.60 | |
| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | | 38,144.65 | |
| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | | 15,114.00 | |
| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | | 121,758.79 | |
| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | | 1,175.00 | |
| 04/01/22 | CD0681 | 017497 | | ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000301 | | | 591.78 |
| 04/01/22 | CD0681 | 017498 | | AMERIFLEX > PAYMENT OF CLAIM 000302 | | | 130.00 |
| 04/01/22 | CD0681 | 017499 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000303 | | | 822.66 |
| 04/01/22 | CD0681 | 017500 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000304 | | | 78,103.63 |
| 04/01/22 | CD0681 | 017501 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000305 | | | 973.68 |
| 04/01/22 | CD0681 | 017502 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000306 | | | 6,323.33 |
| 04/01/22 | CD0681 | 017503 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000307 | | | 327.55 |
| 04/01/22 | CD0681 | 017504 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000308 | | | 263.00 |
| 04/01/22 | CD0681 | 017505 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000309 | | | 51,209.68 |
| 04/01/22 | CD0681 | 017506 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000310 | | | 11,296.00 |
| 04/01/22 | CD0681 | 017507 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000311 | | | 83,408.12 |
| 04/01/22 | CD0681 | 017508 | | RENASANT BANK > PAYMENT OF CLAIM 000312 | | | 480.00 |
| 04/01/22 | CD0681 | 017509 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000313 | | | 145.12 |
| 04/01/22 | CD0681 | 017510 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000314 | | | 838.94 |
| 04/01/22 | CD0681 | 220401 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220401 | | | 219,951.16 |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | 219,951.16 | | |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | | 590.55 | |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | | 54,436.74 | |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | | 145.12 | |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | | 610.00 | |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | | 49,155.48 | |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | | 28,948.15 | |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | | 11,296.00 | |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | | 83,408.12 | |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | | 6,323.33 | |
| 04/08/22 | CD0681 | 017545 | | AMERIFLEX > PAYMENT OF CLAIM 000315 | | | 71.54 |
| 04/08/22 | CD0681 | 017546 | | BRIANNE HELMS > PAYMENT OF CLAIM 000316 | | | 171.50 |
| 04/08/22 | CD0681 | 017547 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000317 | | | 87,184.30 |
| 04/08/22 | CD0681 | 017548 | | LACEY HEARN > PAYMENT OF CLAIM 000318 | | | 187.50 |
| 04/08/22 | CD0681 | 017549 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000319 | | | 1,175.00 |
| 04/08/22 | CD0681 | 017550 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000320 | | | 1,598.57 |
| 04/08/22 | CD0681 | 017551 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000321 | | | 78.47 |
| 04/08/22 | CD0681 | 017552 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000322 | | | 7,141.97 |
| 04/08/22 | CD0681 | 017553 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000323 | | | 12,135.00 |
| 04/08/22 | CD0681 | 017554 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000324 | | | 103,061.76 |
| 04/08/22 | CD0681 | 017555 | | RENASANT BANK > PAYMENT OF CLAIM 000325 | | | 1,170.50 |
| 04/08/22 | CD0681 | 017556 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000326 | | | 985.00 |
| 04/08/22 | CD0681 | 017557 | | TOWER LOAN OF TUPELO > PAYMENT OF CLAIM 000327 | | | 204.19 |
| 04/08/22 | CD0681 | 017558 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000328 | | | 91.68 |
| 04/08/22 | CD0681 | 220408 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220408 | | | 279,896.84 |
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | 279,896.84 | | |
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | | 3,225.23 | |
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | | 7,141.97 | |
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | | 91.68 | |

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|----------|--------|--------|-------------|---|------------|------------|------------|
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | | 1,242.04 | |
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | | 59,349.98 | |
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | | 27,834.32 | |
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | | 12,135.00 | |
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | | 103,061.76 | |
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | | 1,175.00 | |
| 04/22/22 | CD0681 | 017591 | | ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000329 | | | 2,251.00 |
| 04/22/22 | CD0681 | 017592 | | AMERIFLEX > PAYMENT OF CLAIM 000330 | | | 71.54 |
| 04/22/22 | CD0681 | 017593 | | BRIANNE HELMS > PAYMENT OF CLAIM 000331 | | | 171.50 |
| 04/22/22 | CD0681 | 017594 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000332 | | | 3,395.82 |
| 04/22/22 | CD0681 | 017595 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000333 | | | 98,780.38 |
| 04/22/22 | CD0681 | 017596 | | LACEY HEARN > PAYMENT OF CLAIM 000334 | | | 187.50 |
| 04/22/22 | CD0681 | 017597 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000335 | | | 4,262.81 |
| 04/22/22 | CD0681 | 017598 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000336 | | | 1,200.00 |
| 04/22/22 | CD0681 | 017599 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000337 | | | 1,598.57 |
| 04/22/22 | CD0681 | 017600 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000338 | | | 78.47 |
| 04/22/22 | CD0681 | 017601 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000339 | | | 205,126.33 |
| 04/22/22 | CD0681 | 017602 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000340 | | | 13,943.00 |
| 04/22/22 | CD0681 | 017603 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000341 | | | 112,980.06 |
| 04/22/22 | CD0681 | 017604 | | RENASANT BANK > PAYMENT OF CLAIM 000342 | | | 1,170.50 |
| 04/22/22 | CD0681 | 017605 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000343 | | | 985.00 |
| 04/22/22 | CD0681 | 017606 | | TOWER LOAN OF TUPELO > PAYMENT OF CLAIM 000344 | | | 204.19 |
| 04/22/22 | CD0681 | 017607 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000345 | | | 91.68 |
| 04/22/22 | CD0681 | 017608 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000346 | | | 3,079.00 |
| 04/22/22 | CD0681 | 220422 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220422 | | | 290,838.81 |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | 290,838.81 | | |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | | 3,225.23 | |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | | 218,114.96 | |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | | 91.68 | |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | | 1,242.04 | |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | | 64,814.46 | |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | | 33,965.92 | |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | | 13,943.00 | |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | | 112,980.06 | |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | | 1,200.00 | |
| 04/26/22 | SJ2122 | 04-02 | | TRUSTMARK BANK> MARCH .26% INTEREST | | 97.16 | |
| 05/02/22 | CD0681 | 017619 | | ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000347 | | | 591.78 |
| 05/02/22 | CD0681 | 017620 | | AMERIFLEX > PAYMENT OF CLAIM 000348 | | | 130.00 |
| 05/02/22 | CD0681 | 017621 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000349 | | | 822.66 |
| 05/02/22 | CD0681 | 017622 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000350 | | | 76,342.31 |
| 05/02/22 | CD0681 | 017623 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000351 | | | 973.68 |
| 05/02/22 | CD0681 | 017624 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000352 | | | 6,323.33 |
| 05/02/22 | CD0681 | 017625 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000353 | | | 327.55 |
| 05/02/22 | CD0681 | 017626 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000354 | | | 263.00 |
| 05/02/22 | CD0681 | 017627 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000355 | | | 51,209.68 |
| 05/02/22 | CD0681 | 017628 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000356 | | | 11,025.00 |
| 05/02/22 | CD0681 | 017629 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000357 | | | 82,178.22 |
| 05/02/22 | CD0681 | 017630 | | RENASANT BANK > PAYMENT OF CLAIM 000358 | | | 480.00 |
| 05/02/22 | CD0681 | 017631 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000359 | | | 145.12 |
| 05/02/22 | CD0681 | 017632 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000360 | | | 838.94 |
| 05/02/22 | CD0681 | 220502 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220502 | | | 217,171.43 |

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| 05/02/22 | RC2122 | 029345 | | VARIOUS FUNDS> 5/2/22 PAYROLL | | 217,171.43 | |
| 05/02/22 | RC2122 | 029345 | | VARIOUS FUNDS> 5/2/22 PAYROLL | | 590.55 | |
| 05/02/22 | RC2122 | 029345 | | VARIOUS FUNDS> 5/2/22 PAYROLL | | 54,436.74 | |
| 05/02/22 | RC2122 | 029345 | | VARIOUS FUNDS> 5/2/22 PAYROLL | | 145.12 | |
| 05/02/22 | RC2122 | 029345 | | VARIOUS FUNDS> 5/2/22 PAYROLL | | 610.00 | |
| 05/02/22 | RC2122 | 029345 | | VARIOUS FUNDS> 5/2/22 PAYROLL | | 48,174.04 | |
| 05/02/22 | RC2122 | 029345 | | VARIOUS FUNDS> 5/2/22 PAYROLL | | 28,168.27 | |
| 05/02/22 | RC2122 | 029345 | | VARIOUS FUNDS> 5/2/22 PAYROLL | | 11,025.00 | |
| 05/02/22 | RC2122 | 029345 | | VARIOUS FUNDS> 5/2/22 PAYROLL | | 82,178.22 | |
| 05/02/22 | RC2122 | 029345 | | VARIOUS FUNDS> 5/2/22 PAYROLL | | 6,323.33 | |
| 05/06/22 | CD0681 | 017668 | | AMERIFLEX > PAYMENT OF CLAIM 000361 | | | 71.54 |
| 05/06/22 | CD0681 | 017669 | | BRIANNE HELMS > PAYMENT OF CLAIM 000362 | | | 171.50 |
| 05/06/22 | CD0681 | 017670 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000363 | | | 88,709.46 |
| 05/06/22 | CD0681 | 017671 | | LACEY HEARN > PAYMENT OF CLAIM 000364 | | | 187.50 |
| 05/06/22 | CD0681 | 017672 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000365 | | | 1,239.00 |
| 05/06/22 | CD0681 | 017673 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000366 | | | 1,289.32 |
| 05/06/22 | CD0681 | 017674 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000367 | | | 78.47 |
| 05/06/22 | CD0681 | 017675 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000368 | | | 7,141.97 |
| 05/06/22 | CD0681 | 017676 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000369 | | | 12,451.00 |
| 05/06/22 | CD0681 | 017677 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000370 | | | 103,941.06 |
| 05/06/22 | CD0681 | 017678 | | RENASANT BANK > PAYMENT OF CLAIM 000371 | | | 1,170.50 |
| 05/06/22 | CD0681 | 017679 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000372 | | | 985.00 |
| 05/06/22 | CD0681 | 017680 | | TOWER LOAN OF TUPELO > PAYMENT OF CLAIM 000373 | | | 204.19 |
| 05/06/22 | CD0681 | 017681 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000374 | | | 91.68 |
| 05/06/22 | CD0681 | 220506 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220506 | | | 281,040.96 |
| 05/06/22 | RC2122 | 029368 | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | 281,040.96 | | |
| 05/06/22 | RC2122 | 029368 | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | 2,915.98 | |
| 05/06/22 | RC2122 | 029368 | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | 7,141.97 | |
| 05/06/22 | RC2122 | 029368 | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | 91.68 | |
| 05/06/22 | RC2122 | 029368 | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | 1,242.04 | |
| 05/06/22 | RC2122 | 029368 | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | 59,789.06 | |
| 05/06/22 | RC2122 | 029368 | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | 28,920.40 | |
| 05/06/22 | RC2122 | 029368 | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | 12,451.00 | |
| 05/06/22 | RC2122 | 029368 | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | 103,941.06 | | |
| 05/06/22 | RC2122 | 029368 | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | 1,239.00 | |
| 05/20/22 | CD0681 | 017727 | | ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000375 | | | 2,250.98 |
| 05/20/22 | CD0681 | 017728 | | AMERIFLEX > PAYMENT OF CLAIM 000376 | | | 71.54 |
| 05/20/22 | CD0681 | 017729 | | BRIANNE HELMS > PAYMENT OF CLAIM 000377 | | | 171.50 |
| 05/20/22 | CD0681 | 017730 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000378 | | | 3,395.82 |
| 05/20/22 | CD0681 | 017731 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000379 | | | 100,812.80 |
| 05/20/22 | CD0681 | 017732 | | LACEY HEARN > PAYMENT OF CLAIM 000380 | | | 187.50 |
| 05/20/22 | CD0681 | 017733 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000381 | | | 4,149.31 |
| 05/20/22 | CD0681 | 017734 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000382 | | | 1,239.00 |
| 05/20/22 | CD0681 | 017735 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000383 | | | 1,261.63 |
| 05/20/22 | CD0681 | 017736 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000384 | | | 78.47 |
| 05/20/22 | CD0681 | 017737 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000385 | | | 203,666.67 |
| 05/20/22 | CD0681 | 017738 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000386 | | | 13,462.00 |
| 05/20/22 | CD0681 | 017739 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000387 | | | 110,006.97 |
| 05/20/22 | CD0681 | 017740 | | RENASANT BANK > PAYMENT OF CLAIM 000388 | | | 1,281.50 |
| 05/20/22 | CD0681 | 017741 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000389 | | | 985.00 |
| 05/20/22 | CD0681 | 017742 | | TOWER LOAN OF TUPELO > PAYMENT OF CLAIM 000390 | | | 204.19 |

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| 05/20/22 | CD0681 | 017743 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000391 | | | 91.68 |
| 05/20/22 | CD0681 | 017744 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000392 | | | 3,035.36 |
| 05/20/22 | CD0681 | 220520 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220520 | | | 283,232.25 |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | 283,232.25 | |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | 2,888.29 | |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | 216,498.14 | |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | 91.68 | |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | 1,353.04 | |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | 63,792.44 | |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | 37,020.36 | |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | 13,462.00 | |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | 110,006.97 | |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | 1,239.00 | |
| 05/25/22 | SJ2122 | 05-02 | | TRUSTMARK BANK> APRIL INTEREST | | 94.96 | |
| 06/01/22 | CD0681 | 017751 | | ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000393 | | | 579.76 |
| 06/01/22 | CD0681 | 017752 | | AMERIFLEX > PAYMENT OF CLAIM 000394 | | | 130.00 |
| 06/01/22 | CD0681 | 017753 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000395 | | | 763.06 |
| 06/01/22 | CD0681 | 017754 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000396 | | | 73,439.54 |
| 06/01/22 | CD0681 | 017755 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000397 | | | 953.56 |
| 06/01/22 | CD0681 | 017756 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000398 | | | 6,323.33 |
| 06/01/22 | CD0681 | 017757 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000399 | | | 327.55 |
| 06/01/22 | CD0681 | 017758 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000400 | | | 263.00 |
| 06/01/22 | CD0681 | 017759 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000401 | | | 50,683.82 |
| 06/01/22 | CD0681 | 017760 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000402 | | | 10,623.00 |
| 06/01/22 | CD0681 | 017761 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000403 | | | 80,960.87 |
| 06/01/22 | CD0681 | 017762 | | RENASANT BANK > PAYMENT OF CLAIM 000404 | | | 480.00 |
| 06/01/22 | CD0681 | 017763 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000405 | | | 145.12 |
| 06/01/22 | CD0681 | 017764 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000406 | | | 838.94 |
| 06/01/22 | CD0681 | 220601 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220601 | | | 211,183.25 |
| 06/01/22 | RC2122 | 029449 | | VARIOUS FUNDS> 6/1/22 PAYROLL | | 211,183.25 | |
| 06/01/22 | RC2122 | 029449 | | VARIOUS FUNDS> 6/1/22 PAYROLL | | 590.55 | |
| 06/01/22 | RC2122 | 029449 | | VARIOUS FUNDS> 6/1/22 PAYROLL | | 53,819.14 | |
| 06/01/22 | RC2122 | 029449 | | VARIOUS FUNDS> 6/1/22 PAYROLL | | 145.12 | |
| 06/01/22 | RC2122 | 029449 | | VARIOUS FUNDS> 6/1/22 PAYROLL | | 610.00 | |
| 06/01/22 | RC2122 | 029449 | | VARIOUS FUNDS> 6/1/22 PAYROLL | | 46,707.76 | |
| 06/01/22 | RC2122 | 029449 | | VARIOUS FUNDS> 6/1/22 PAYROLL | | 26,731.78 | |
| 06/01/22 | RC2122 | 029449 | | VARIOUS FUNDS> 6/1/22 PAYROLL | | 10,623.00 | |
| 06/01/22 | RC2122 | 029449 | | VARIOUS FUNDS> 6/1/22 PAYROLL | | 80,960.87 | |
| 06/01/22 | RC2122 | 029449 | | VARIOUS FUNDS> 6/1/22 PAYROLL | | 6,323.33 | |
| 06/02/22 | RC2122 | 029458 | | VARIOUS FUNDE> 6/3/22 PAYROLL | | 276,470.89 | |
| 06/02/22 | RC2122 | 029458 | | VARIOUS FUNDE> 6/3/22 PAYROLL | | 2,744.52 | |
| 06/02/22 | RC2122 | 029458 | | VARIOUS FUNDE> 6/3/22 PAYROLL | | 7,141.97 | |
| 06/02/22 | RC2122 | 029458 | | VARIOUS FUNDE> 6/3/22 PAYROLL | | 91.68 | |
| 06/02/22 | RC2122 | 029458 | | VARIOUS FUNDE> 6/3/22 PAYROLL | | 1,353.04 | |
| 06/02/22 | RC2122 | 029458 | | VARIOUS FUNDE> 6/3/22 PAYROLL | | 58,563.76 | |
| 06/02/22 | RC2122 | 029458 | | VARIOUS FUNDE> 6/3/22 PAYROLL | | 27,483.88 | |
| 06/02/22 | RC2122 | 029458 | | VARIOUS FUNDE> 6/3/22 PAYROLL | | 11,980.00 | |
| 06/02/22 | RC2122 | 029458 | | VARIOUS FUNDE> 6/3/22 PAYROLL | | 101,220.73 | |
| 06/02/22 | RC2122 | 029458 | | VARIOUS FUNDE> 6/3/22 PAYROLL | | 1,314.00 | |
| 06/03/22 | CD0681 | 017800 | | AMERIFLEX > PAYMENT OF CLAIM 000407 | | | 71.54 |
| 06/03/22 | CD0681 | 017801 | | BRIANNE HELMS > PAYMENT OF CLAIM 000408 | | | 171.50 |

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| 06/03/22 | CD0681 | 017802 | | FEDERAL TAX DEPOSIT | | | 86,047.64 |
| 06/03/22 | CD0681 | 017803 | | LACEY HEARN | | | 187.50 |
| 06/03/22 | CD0681 | 017804 | | MS DEFERRED COMPENSATION | | | 1,314.00 |
| 06/03/22 | CD0681 | 017805 | | MS DEPT OF HUMAN SERVICES | | | 1,261.63 |
| 06/03/22 | CD0681 | 017806 | | MS DEPT. OF HUMAN SERVICES | | | 78.47 |
| 06/03/22 | CD0681 | 017807 | | MS PUBLIC ENTITY EMPLOYEES | | | 7,141.97 |
| 06/03/22 | CD0681 | 017808 | | MS STATE TAX COMMISSION | | | 11,980.00 |
| 06/03/22 | CD0681 | 017809 | | PUBLIC EMPLOYEES' RETIREMENT | S> | | 101,220.73 |
| 06/03/22 | CD0681 | 017810 | | RENASANT BANK | | | 1,281.50 |
| 06/03/22 | CD0681 | 017811 | | TERRE VARDAMAN | | | 985.00 |
| 06/03/22 | CD0681 | 017812 | | TOWER LOAN OF TUPELO | | | 60.42 |
| 06/03/22 | CD0681 | 017813 | | UNITED WAY OF GREATER | | | 91.68 |
| 06/03/22 | CD0681 | 220603 | | LEE CO EMPLOYEE'S NET WAGES | | | 276,470.89 |
| 06/17/22 | CD0681 | 017850 | | ALWAYS CARE BENEFITS | | | 2,250.98 |
| 06/17/22 | CD0681 | 017851 | | AMERIFLEX | | | 71.54 |
| 06/17/22 | CD0681 | 017852 | | BRIANNE HELMS | | | 171.50 |
| 06/17/22 | CD0681 | 017853 | | COLONIAL INSURANCE CO | | | 3,358.86 |
| 06/17/22 | CD0681 | 017854 | | FEDERAL TAX DEPOSIT | | | 92,926.19 |
| 06/17/22 | CD0681 | 017855 | | FIRST METROPOLITAN FINANCIAL | | | 204.19 |
| 06/17/22 | CD0681 | 017856 | | FLORIDA STATE DISBURSEMENT UNI | > | | 76.15 |
| 06/17/22 | CD0681 | 017857 | | LACEY HEARN | | | 187.50 |
| 06/17/22 | CD0681 | 017858 | | LIBERTY NATIONAL LIFE INS. | | | 4,063.18 |
| 06/17/22 | CD0681 | 017859 | | MS DEFERRED COMPENSATION | | | 1,314.00 |
| 06/17/22 | CD0681 | 017860 | | MS DEPT OF HUMAN SERVICES | | | 1,261.63 |
| 06/17/22 | CD0681 | 017861 | | MS DEPT. OF HUMAN SERVICES | | | 78.47 |
| 06/17/22 | CD0681 | 017862 | | MS PUBLIC ENTITY EMPLOYEES | | | 203,666.67 |
| 06/17/22 | CD0681 | 017863 | | MS STATE TAX COMMISSION | | | 13,025.00 |
| 06/17/22 | CD0681 | 017864 | | PUBLIC EMPLOYEES' RETIREMENT | S> | | 107,509.73 |
| 06/17/22 | CD0681 | 017865 | | RENASANT BANK | | | 1,281.50 |
| 06/17/22 | CD0681 | 017866 | | TERRE VARDAMAN | | | 985.00 |
| 06/17/22 | CD0681 | 017867 | | UNITED WAY OF GREATER | | | 91.68 |
| 06/17/22 | CD0681 | 017868 | | UNUM LIFE INSURANCE CO. OF AME | > | | 2,984.93 |
| 06/17/22 | CD0681 | 220617 | | LEE CO EMPLOYEE'S NET WAGES | | | 280,697.32 |
| 06/17/22 | RC2122 | 029504 | | VARIOUS FUNDS> 6/17/22 PAYROLL | | 280,697.32 | |
| 06/17/22 | RC2122 | 029504 | | VARIOUS FUNDS> 6/17/22 PAYROLL | | 2,964.44 | |
| 06/17/22 | RC2122 | 029504 | | VARIOUS FUNDS> 6/17/22 PAYROLL | | 216,324.62 | |
| 06/17/22 | RC2122 | 029504 | | VARIOUS FUNDS> 6/17/22 PAYROLL | | 91.68 | |
| 06/17/22 | RC2122 | 029504 | | VARIOUS FUNDS> 6/17/22 PAYROLL | | 1,353.04 | |
| 06/17/22 | RC2122 | 029504 | | VARIOUS FUNDS> 6/17/22 PAYROLL | | 62,196.42 | |
| 06/17/22 | RC2122 | 029504 | | VARIOUS FUNDS> 6/17/22 PAYROLL | | 30,729.77 | |
| 06/17/22 | RC2122 | 029504 | | VARIOUS FUNDS> 6/17/22 PAYROLL | | 13,025.00 | |
| 06/17/22 | RC2122 | 029504 | | VARIOUS FUNDS> 6/17/22 PAYROLL | | 107,509.73 | |
| 06/17/22 | RC2122 | 029504 | | VARIOUS FUNDS> 6/17/22 PAYROLL | | 1,314.00 | |
| 06/30/22 | SJ2122 | 06-02 | | TRUSTMARK BANK> .26% INTEREST | | 70.43 | |
| 07/01/22 | CD0681 | 017877 | | ALWAYS CARE BENEFITS | | | 579.76 |
| 07/01/22 | CD0681 | 017878 | | AMERIFLEX | | | 130.00 |
| 07/01/22 | CD0681 | 017879 | | COLONIAL INSURANCE CO | | | 763.06 |
| 07/01/22 | CD0681 | 017880 | | FEDERAL TAX DEPOSIT | | | 72,020.18 |
| 07/01/22 | CD0681 | 017881 | | LIBERTY NATIONAL LIFE INS. | | | 953.56 |
| 07/01/22 | CD0681 | 017882 | | MS DEFERRED COMPENSATION | | | 6,323.33 |
| 07/01/22 | CD0681 | 017883 | | MS DEPT OF HUMAN SERVICES | | | 327.55 |

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|----------|--------|--------|-------------|---|---------|------------|------------|
| 07/01/22 | CD0681 | 017884 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000447 | | | 263.00 |
| 07/01/22 | CD0681 | 017885 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000448 | | | 50,683.82 |
| 07/01/22 | CD0681 | 017886 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000449 | | | 10,333.00 |
| 07/01/22 | CD0681 | 017887 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000450 | | | 79,049.69 |
| 07/01/22 | CD0681 | 017888 | | RENASANT BANK > PAYMENT OF CLAIM 000451 | | | 480.00 |
| 07/01/22 | CD0681 | 017889 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000452 | | | 145.12 |
| 07/01/22 | CD0681 | 017890 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000453 | | | 838.94 |
| 07/01/22 | CD0681 | 017927 | | AMERIFLEX > PAYMENT OF CLAIM 000454 | | | 71.54 |
| 07/01/22 | CD0681 | 017928 | | BRIANNE HELMS > PAYMENT OF CLAIM 000455 | | | 171.50 |
| 07/01/22 | CD0681 | 017929 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000456 | | | 86,369.96 |
| 07/01/22 | CD0681 | 017930 | | FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000457 | | | 204.19 |
| 07/01/22 | CD0681 | 017931 | | LACEY HEARN > PAYMENT OF CLAIM 000458 | | | 187.50 |
| 07/01/22 | CD0681 | 017932 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000459 | | | 1,314.00 |
| 07/01/22 | CD0681 | 017933 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000460 | | | 1,261.63 |
| 07/01/22 | CD0681 | 017934 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000461 | | | 78.47 |
| 07/01/22 | CD0681 | 017935 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000462 | | | 7,141.97 |
| 07/01/22 | CD0681 | 017936 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000463 | | | 11,967.00 |
| 07/01/22 | CD0681 | 017937 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000464 | | | 101,034.06 |
| 07/01/22 | CD0681 | 017938 | | RENASANT BANK > PAYMENT OF CLAIM 000465 | | | 1,281.50 |
| 07/01/22 | CD0681 | 017939 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000466 | | | 985.00 |
| 07/01/22 | CD0681 | 017940 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000467 | | | 91.68 |
| 07/01/22 | CD0681 | 220701 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220701 | | | 204,253.00 |
| 07/01/22 | CD0681 | 220701 | A | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220701 | | | 277,126.82 |
| 07/01/22 | RC2122 | 029550 | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | 204,253.00 | |
| 07/01/22 | RC2122 | 029550 | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | 590.55 | |
| 07/01/22 | RC2122 | 029550 | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | 53,819.14 | |
| 07/01/22 | RC2122 | 029550 | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | 145.12 | |
| 07/01/22 | RC2122 | 029550 | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | 610.00 | |
| 07/01/22 | RC2122 | 029550 | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | 45,385.52 | |
| 07/01/22 | RC2122 | 029550 | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | 26,634.66 | |
| 07/01/22 | RC2122 | 029550 | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | 10,333.00 | |
| 07/01/22 | RC2122 | 029550 | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | 79,049.69 | |
| 07/01/22 | RC2122 | 029550 | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | 6,323.33 | |
| 07/01/22 | RC2122 | 029551 | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | 277,126.82 | |
| 07/01/22 | RC2122 | 029551 | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | 2,888.29 | |
| 07/01/22 | RC2122 | 029551 | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | 7,141.97 | |
| 07/01/22 | RC2122 | 029551 | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | 91.68 | |
| 07/01/22 | RC2122 | 029551 | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | 1,353.04 | |
| 07/01/22 | RC2122 | 029551 | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | 58,725.80 | |
| 07/01/22 | RC2122 | 029551 | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | 27,644.16 | |
| 07/01/22 | RC2122 | 029551 | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | 11,967.00 | |
| 07/01/22 | RC2122 | 029551 | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | 101,034.06 | |
| 07/01/22 | RC2122 | 029551 | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | 1,314.00 | |
| 07/15/22 | CD0681 | 017977 | | AMERIFLEX > PAYMENT OF CLAIM 000468 | | | 71.54 |
| 07/15/22 | CD0681 | 017978 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000469 | | | 89,143.52 |
| 07/15/22 | CD0681 | 017979 | | FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000470 | | | 204.19 |
| 07/15/22 | CD0681 | 017980 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000471 | | | 1,261.63 |
| 07/15/22 | CD0681 | 017981 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000472 | | | 78.47 |
| 07/15/22 | CD0681 | 017982 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000473 | | | 12,443.00 |
| 07/15/22 | CD0681 | 017983 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000474 | | | 104,038.01 |
| 07/15/22 | CD0681 | 017984 | | RENASANT BANK > PAYMENT OF CLAIM 000475 | | | 1,281.50 |

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| 07/15/22 | CD0681 | 017985 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000476 | | | 1,836.50 |
| 07/15/22 | CD0681 | 017986 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000477 | | | 84.18 |
| 07/15/22 | CD0681 | 220715 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220715 | | | 289,459.83 |
| 07/15/22 | RC2122 | 029582 | | VARIOUS FUNDS> 7/15/22 PAYROLL | | 289,459.83 | |
| 07/15/22 | RC2122 | 029582 | | VARIOUS FUNDS> 7/15/22 PAYROLL | | 3,380.79 | |
| 07/15/22 | RC2122 | 029582 | | VARIOUS FUNDS> 7/15/22 PAYROLL | | 84.18 | |
| 07/15/22 | RC2122 | 029582 | | VARIOUS FUNDS> 7/15/22 PAYROLL | | 1,353.04 | |
| 07/15/22 | RC2122 | 029582 | | VARIOUS FUNDS> 7/15/22 PAYROLL | | 59,962.48 | |
| 07/15/22 | RC2122 | 029582 | | VARIOUS FUNDS> 7/15/22 PAYROLL | | 29,181.04 | |
| 07/15/22 | RC2122 | 029582 | | VARIOUS FUNDS> 7/15/22 PAYROLL | | 12,443.00 | |
| 07/15/22 | RC2122 | 029582 | | VARIOUS FUNDS> 7/15/22 PAYROLL | | 104,038.01 | |
| 07/29/22 | CD0681 | 018021 | | ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000478 | | | 2,276.64 |
| 07/29/22 | CD0681 | 018022 | | AMERIFLEX > PAYMENT OF CLAIM 000479 | | | 71.54 |
| 07/29/22 | CD0681 | 018023 | | BRIANNE HELMS > PAYMENT OF CLAIM 000480 | | | 171.50 |
| 07/29/22 | CD0681 | 018024 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000481 | | | 3,299.24 |
| 07/29/22 | CD0681 | 018025 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000482 | | | 86,745.81 |
| 07/29/22 | CD0681 | 018026 | | FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000483 | | | 204.19 |
| 07/29/22 | CD0681 | 018027 | | LACEY HEARN > PAYMENT OF CLAIM 000484 | | | 187.50 |
| 07/29/22 | CD0681 | 018028 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000485 | | | 4,053.62 |
| 07/29/22 | CD0681 | 018029 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000486 | | | 1,314.00 |
| 07/29/22 | CD0681 | 018030 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000487 | | | 1,261.63 |
| 07/29/22 | CD0681 | 018031 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000488 | | | 78.47 |
| 07/29/22 | CD0681 | 018032 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000489 | | | 205,671.88 |
| 07/29/22 | CD0681 | 018033 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000490 | | | 12,086.00 |
| 07/29/22 | CD0681 | 018034 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000491 | | | 101,809.44 |
| 07/29/22 | CD0681 | 018035 | | RENASANT BANK > PAYMENT OF CLAIM 000492 | | | 1,281.50 |
| 07/29/22 | CD0681 | 018036 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000493 | | | 1,836.50 |
| 07/29/22 | CD0681 | 018037 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000494 | | | 84.18 |
| 07/29/22 | CD0681 | 018038 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000495 | | | 3,009.50 |
| 07/29/22 | CD0681 | 220729 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220729 | | | 266,553.17 |
| 07/29/22 | RC2122 | 029637 | | VARIOUS FUNDS> 7/29/22 PAYROLL | | 266,553.17 | |
| 07/29/22 | RC2122 | 029637 | | VARIOUS FUNDS> 7/29/22 PAYROLL | | 3,739.79 | |
| 07/29/22 | RC2122 | 029637 | | VARIOUS FUNDS> 7/29/22 PAYROLL | | 218,310.88 | |
| 07/29/22 | RC2122 | 029637 | | VARIOUS FUNDS> 7/29/22 PAYROLL | | 84.18 | |
| 07/29/22 | RC2122 | 029637 | | VARIOUS FUNDS> 7/29/22 PAYROLL | | 1,353.04 | |
| 07/29/22 | RC2122 | 029637 | | VARIOUS FUNDS> 7/29/22 PAYROLL | | 59,078.34 | |
| 07/29/22 | RC2122 | 029637 | | VARIOUS FUNDS> 7/29/22 PAYROLL | | 27,667.47 | |
| 07/29/22 | RC2122 | 029637 | | VARIOUS FUNDS> 7/29/22 PAYROLL | | 12,086.00 | |
| 07/29/22 | RC2122 | 029637 | | VARIOUS FUNDS> 7/29/22 PAYROLL | | 101,809.44 | |
| 07/29/22 | RC2122 | 029637 | | VARIOUS FUNDS> 7/29/22 PAYROLL | | 1,314.00 | |
| 07/29/22 | SJ2122 | 07-02 | | TRUSTMARK BANK> .26% JUNE INTEREST | | 76.28 | |
| 08/01/22 | CD0681 | 018045 | | ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000496 | | | 579.76 |
| 08/01/22 | CD0681 | 018046 | | AMERIFLEX > PAYMENT OF CLAIM 000497 | | | 130.00 |
| 08/01/22 | CD0681 | 018047 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000498 | | | 763.06 |
| 08/01/22 | CD0681 | 018048 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000499 | | | 74,055.82 |
| 08/01/22 | CD0681 | 018049 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000500 | | | 953.56 |
| 08/01/22 | CD0681 | 018050 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000501 | | | 6,323.33 |
| 08/01/22 | CD0681 | 018051 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000502 | | | 327.55 |
| 08/01/22 | CD0681 | 018052 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000503 | | | 263.00 |
| 08/01/22 | CD0681 | 018053 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000504 | | | 50,683.82 |
| 08/01/22 | CD0681 | 018054 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000505 | | | 10,735.00 |

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| 08/01/22 | CD0681 | 018055 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000506 | | | 80,639.12 |
| 08/01/22 | CD0681 | 018056 | | RENASANT BANK > PAYMENT OF CLAIM 000507 | | | 480.00 |
| 08/01/22 | CD0681 | 018057 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000508 | | | 145.12 |
| 08/01/22 | CD0681 | 018058 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000509 | | | 838.94 |
| 08/01/22 | CD0681 | 220801 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220801 | | | 210,310.49 |
| 08/01/22 | RC2122 | 029639 | | VARIOUS FUNDS> 8-1-22 PAYROLL | | 210,310.49 | |
| 08/01/22 | RC2122 | 029639 | | VARIOUS FUNDS> 8-1-22 PAYROLL | | 590.55 | |
| 08/01/22 | RC2122 | 029639 | | VARIOUS FUNDS> 8-1-22 PAYROLL | | 53,819.14 | |
| 08/01/22 | RC2122 | 029639 | | VARIOUS FUNDS> 8-1-22 PAYROLL | | 145.12 | |
| 08/01/22 | RC2122 | 029639 | | VARIOUS FUNDS> 8-1-22 PAYROLL | | 610.00 | |
| 08/01/22 | RC2122 | 029639 | | VARIOUS FUNDS> 8-1-22 PAYROLL | | 46,694.74 | |
| 08/01/22 | RC2122 | 029639 | | VARIOUS FUNDS> 8-1-22 PAYROLL | | 27,361.08 | |
| 08/01/22 | RC2122 | 029639 | | VARIOUS FUNDS> 8-1-22 PAYROLL | | 10,735.00 | |
| 08/01/22 | RC2122 | 029639 | | VARIOUS FUNDS> 8-1-22 PAYROLL | | 80,639.12 | |
| 08/01/22 | RC2122 | 029639 | | VARIOUS FUNDS> 8-1-22 PAYROLL | | 6,323.33 | |
| 08/12/22 | CD0681 | 018097 | | AMERIFLEX > PAYMENT OF CLAIM 000510 | | | 71.54 |
| 08/12/22 | CD0681 | 018098 | | BRIANNE HELMS > PAYMENT OF CLAIM 000511 | | | 171.50 |
| 08/12/22 | CD0681 | 018099 | | DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000512 | | | 139.69 |
| 08/12/22 | CD0681 | 018100 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000513 | | | 87,982.43 |
| 08/12/22 | CD0681 | 018101 | | FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000514 | | | 204.19 |
| 08/12/22 | CD0681 | 018102 | | LACEY HEARN > PAYMENT OF CLAIM 000515 | | | 187.50 |
| 08/12/22 | CD0681 | 018103 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000516 | | | 1,289.00 |
| 08/12/22 | CD0681 | 018104 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000517 | | | 1,340.10 |
| 08/12/22 | CD0681 | 018105 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000518 | | | 78.47 |
| 08/12/22 | CD0681 | 018106 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000519 | | | 7,762.70 |
| 08/12/22 | CD0681 | 018107 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000520 | | | 12,246.00 |
| 08/12/22 | CD0681 | 018108 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000521 | | | 103,167.44 |
| 08/12/22 | CD0681 | 018109 | | RENASANT BANK > PAYMENT OF CLAIM 000522 | | | 1,281.50 |
| 08/12/22 | CD0681 | 018110 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000523 | | | 3,005.50 |
| 08/12/22 | CD0681 | 018111 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000524 | | | 84.18 |
| 08/12/22 | CD0681 | 220812 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220812 | | | 278,986.31 |
| 08/12/22 | RC2122 | 029679 | | VARIOUS FUNDS> 8/12/22 PAYROLL | | 278,986.31 | |
| 08/12/22 | RC2122 | 029679 | | VARIOUS FUNDS> 8/12/22 PAYROLL | | 5,126.95 | |
| 08/12/22 | RC2122 | 029679 | | VARIOUS FUNDS> 8/12/22 PAYROLL | | 7,762.70 | |
| 08/12/22 | RC2122 | 029679 | | VARIOUS FUNDS> 8/12/22 PAYROLL | | 84.18 | |
| 08/12/22 | RC2122 | 029679 | | VARIOUS FUNDS> 8/12/22 PAYROLL | | 1,353.04 | |
| 08/12/22 | RC2122 | 029679 | | VARIOUS FUNDS> 8/12/22 PAYROLL | | 59,748.06 | |
| 08/12/22 | RC2122 | 029679 | | VARIOUS FUNDS> 8/12/22 PAYROLL | | 28,234.37 | |
| 08/12/22 | RC2122 | 029679 | | VARIOUS FUNDS> 8/12/22 PAYROLL | | 12,246.00 | |
| 08/12/22 | RC2122 | 029679 | | VARIOUS FUNDS> 8/12/22 PAYROLL | | 103,167.44 | |
| 08/12/22 | RC2122 | 029679 | | VARIOUS FUNDS> 8/12/22 PAYROLL | | 1,289.00 | |
| 08/16/22 | SJ2122 | 08-02 | | TRUSTMARK BANK> JULY .26% INTEREST | | 88.15 | |
| 08/26/22 | CD0681 | 018151 | | ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000525 | | | 2,263.00 |
| 08/26/22 | CD0681 | 018152 | | AMERIFLEX > PAYMENT OF CLAIM 000526 | | | 71.54 |
| 08/26/22 | CD0681 | 018153 | | BRIANNE HELMS > PAYMENT OF CLAIM 000527 | | | 171.50 |
| 08/26/22 | CD0681 | 018154 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000528 | | | 3,157.12 |
| 08/26/22 | CD0681 | 018155 | | DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000529 | | | 139.69 |
| 08/26/22 | CD0681 | 018156 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000530 | | | 101,587.54 |
| 08/26/22 | CD0681 | 018157 | | FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000531 | | | 204.19 |
| 08/26/22 | CD0681 | 018158 | | LACEY HEARN > PAYMENT OF CLAIM 000532 | | | 187.50 |
| 08/26/22 | CD0681 | 018159 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000533 | | | 4,013.62 |

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| 08/26/22 | CD0681 | 018160 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000534 | | | 1,289.00 |
| 08/26/22 | CD0681 | 018161 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000535 | | | 1,340.10 |
| 08/26/22 | CD0681 | 018162 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000536 | | | 78.47 |
| 08/26/22 | CD0681 | 018163 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000537 | | | 204,274.59 |
| 08/26/22 | CD0681 | 018164 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000538 | | | 13,234.00 |
| 08/26/22 | CD0681 | 018165 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000539 | | | 109,119.73 |
| 08/26/22 | CD0681 | 018166 | | RENASANT BANK > PAYMENT OF CLAIM 000540 | | | 1,281.50 |
| 08/26/22 | CD0681 | 018167 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000541 | | | 1,836.50 |
| 08/26/22 | CD0681 | 018168 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000542 | | | 84.18 |
| 08/26/22 | CD0681 | 018169 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000543 | | | 2,991.50 |
| 08/26/22 | CD0681 | 220826 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220826 | | | 276,154.76 |
| 08/26/22 | RC2122 | 029730 | | VARIOUS FUNDS> 8/26/22 PAYROLL | | 276,154.76 | |
| 08/26/22 | RC2122 | 029730 | | VARIOUS FUNDS> 8/26/22 PAYROLL | | 3,957.95 | |
| 08/26/22 | RC2122 | 029730 | | VARIOUS FUNDS> 8/26/22 PAYROLL | | 216,699.83 | |
| 08/26/22 | RC2122 | 029730 | | VARIOUS FUNDS> 8/26/22 PAYROLL | | 84.18 | |
| 08/26/22 | RC2122 | 029730 | | VARIOUS FUNDS> 8/26/22 PAYROLL | | 1,353.04 | |
| 08/26/22 | RC2122 | 029730 | | VARIOUS FUNDS> 8/26/22 PAYROLL | | 63,057.74 | |
| 08/26/22 | RC2122 | 029730 | | VARIOUS FUNDS> 8/26/22 PAYROLL | | 38,529.80 | |
| 08/26/22 | RC2122 | 029730 | | VARIOUS FUNDS> 8/26/22 PAYROLL | | 13,234.00 | |
| 08/26/22 | RC2122 | 029730 | | VARIOUS FUNDS> 8/26/22 PAYROLL | | 109,119.73 | |
| 08/26/22 | RC2122 | 029730 | | VARIOUS FUNDS> 8/26/22 PAYROLL | | 1,289.00 | |
| 09/01/22 | CD0681 | 018176 | | ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000544 | | | 586.58 |
| 09/01/22 | CD0681 | 018177 | | AMERIFLEX > PAYMENT OF CLAIM 000545 | | | 130.00 |
| 09/01/22 | CD0681 | 018178 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000546 | | | 763.06 |
| 09/01/22 | CD0681 | 018179 | | COURTNEY AND CAMP, ATTY AT LAW> PAYMENT OF CLAIM 000547 | | | 651.25 |
| 09/01/22 | CD0681 | 018180 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000548 | | | 75,143.02 |
| 09/01/22 | CD0681 | 018181 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000549 | | | 953.56 |
| 09/01/22 | CD0681 | 018182 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000550 | | | 6,323.33 |
| 09/01/22 | CD0681 | 018183 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000551 | | | 327.55 |
| 09/01/22 | CD0681 | 018184 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000552 | | | 263.00 |
| 09/01/22 | CD0681 | 018185 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000553 | | | 51,445.36 |
| 09/01/22 | CD0681 | 018186 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000554 | | | 10,805.00 |
| 09/01/22 | CD0681 | 018187 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000555 | | | 82,020.16 |
| 09/01/22 | CD0681 | 018188 | | RENASANT BANK > PAYMENT OF CLAIM 000556 | | | 480.00 |
| 09/01/22 | CD0681 | 018189 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000557 | | | 145.12 |
| 09/01/22 | CD0681 | 018190 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000558 | | | 847.94 |
| 09/01/22 | CD0681 | 220901 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220901 | | | 211,779.75 |
| 09/01/22 | RC2122 | 029737 | | VARIOUS FUNDS> 9-1 P/R | | 211,779.75 | |
| 09/01/22 | RC2122 | 029737 | | VARIOUS FUNDS> 9-1 P/R | | 1,241.80 | |
| 09/01/22 | RC2122 | 029737 | | VARIOUS FUNDS> 9-1 P/R | | 54,596.50 | |
| 09/01/22 | RC2122 | 029737 | | VARIOUS FUNDS> 9-1 P/R | | 145.12 | |
| 09/01/22 | RC2122 | 029737 | | VARIOUS FUNDS> 9-1 P/R | | 610.00 | |
| 09/01/22 | RC2122 | 029737 | | VARIOUS FUNDS> 9-1 P/R | | 47,206.22 | |
| 09/01/22 | RC2122 | 029737 | | VARIOUS FUNDS> 9-1 P/R | | 27,936.80 | |
| 09/01/22 | RC2122 | 029737 | | VARIOUS FUNDS> 9-1 P/R | | 10,805.00 | |
| 09/01/22 | RC2122 | 029737 | | VARIOUS FUNDS> 9-1 P/R | | 82,020.16 | |
| 09/01/22 | RC2122 | 029737 | | VARIOUS FUNDS> 9-1 P/R | | 6,323.33 | |
| 09/09/22 | CD0681 | 018220 | | AMERIFLEX > PAYMENT OF CLAIM 000559 | | | 71.54 |
| 09/09/22 | CD0681 | 018221 | | BRIANNE HELMS > PAYMENT OF CLAIM 000560 | | | 171.50 |
| 09/09/22 | CD0681 | 018222 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000561 | | | 89,476.19 |
| 09/09/22 | CD0681 | 018223 | | FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000562 | | | 204.19 |

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| 09/09/22 | CD0681 | 018224 | | LACEY HEARN > PAYMENT OF CLAIM 000563 | | | 187.50 |
| 09/09/22 | CD0681 | 018225 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000564 | | | 1,289.00 |
| 09/09/22 | CD0681 | 018226 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000565 | | | 1,480.88 |
| 09/09/22 | CD0681 | 018227 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000566 | | | 78.47 |
| 09/09/22 | CD0681 | 018228 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000567 | | | 7,844.76 |
| 09/09/22 | CD0681 | 018229 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000568 | | | 12,652.00 |
| 09/09/22 | CD0681 | 018230 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000569 | | | 104,979.37 |
| 09/09/22 | CD0681 | 018231 | | RENASANT BANK > PAYMENT OF CLAIM 000570 | | | 1,281.50 |
| 09/09/22 | CD0681 | 018232 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000571 | | | 1,379.50 |
| 09/09/22 | CD0681 | 018233 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000572 | | | 84.18 |
| 09/09/22 | CD0681 | 220909 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220909 | | | 284,808.39 |
| 09/09/22 | RC2122 | 029768 | | VARIOUS FUNDS> 9/9/22 P/R | | 284,808.39 | |
| 09/09/22 | RC2122 | 029768 | | VARIOUS FUNDS> 9/9/22 P/R | | 3,502.04 | |
| 09/09/22 | RC2122 | 029768 | | VARIOUS FUNDS> 9/9/22 P/R | | 7,844.76 | |
| 09/09/22 | RC2122 | 029768 | | VARIOUS FUNDS> 9/9/22 P/R | | 84.18 | |
| 09/09/22 | RC2122 | 029768 | | VARIOUS FUNDS> 9/9/22 P/R | | 1,353.04 | |
| 09/09/22 | RC2122 | 029768 | | VARIOUS FUNDS> 9/9/22 P/R | | 60,709.22 | |
| 09/09/22 | RC2122 | 029768 | | VARIOUS FUNDS> 9/9/22 P/R | | 28,766.97 | |
| 09/09/22 | RC2122 | 029768 | | VARIOUS FUNDS> 9/9/22 P/R | | 12,652.00 | |
| 09/09/22 | RC2122 | 029768 | | VARIOUS FUNDS> 9/9/22 P/R | | 104,979.37 | |
| 09/09/22 | RC2122 | 029768 | | VARIOUS FUNDS> 9/9/22 P/R | | 1,289.00 | |
| 09/19/22 | SJ2122 | 09-02 | | TRUSTMARK> AUG .26% INTEREST | | 84.70 | |
| 09/23/22 | CD0681 | 018266 | | ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000573 | | | 2,272.26 |
| 09/23/22 | CD0681 | 018267 | | AMERIFLEX > PAYMENT OF CLAIM 000574 | | | 71.54 |
| 09/23/22 | CD0681 | 018268 | | BRIANNE HELMS > PAYMENT OF CLAIM 000575 | | | 171.50 |
| 09/23/22 | CD0681 | 018269 | | COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000576 | | | 3,111.49 |
| 09/23/22 | CD0681 | 018270 | | FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000577 | | | 94,104.48 |
| 09/23/22 | CD0681 | 018271 | | FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000578 | | | 204.19 |
| 09/23/22 | CD0681 | 018272 | | LACEY HEARN > PAYMENT OF CLAIM 000579 | | | 187.50 |
| 09/23/22 | CD0681 | 018273 | | LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000580 | | | 3,963.16 |
| 09/23/22 | CD0681 | 018274 | | MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000581 | | | 1,289.00 |
| 09/23/22 | CD0681 | 018275 | | MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000582 | | | 1,499.32 |
| 09/23/22 | CD0681 | 018276 | | MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000583 | | | 78.47 |
| 09/23/22 | CD0681 | 018277 | | MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000584 | | | 205,753.94 |
| 09/23/22 | CD0681 | 018278 | | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000585 | | | 13,315.00 |
| 09/23/22 | CD0681 | 018279 | | PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000586 | | | 109,741.45 |
| 09/23/22 | CD0681 | 018280 | | RENASANT BANK > PAYMENT OF CLAIM 000587 | | | 1,281.50 |
| 09/23/22 | CD0681 | 018281 | | TERRE VARDAMAN > PAYMENT OF CLAIM 000588 | | | 1,379.50 |
| 09/23/22 | CD0681 | 018282 | | UNITED WAY OF GREATER > PAYMENT OF CLAIM 000589 | | | 84.18 |
| 09/23/22 | CD0681 | 018283 | | UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000590 | | | 2,967.11 |
| 09/23/22 | CD0681 | 220923 | | LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 220923 | | | 285,540.54 |
| 09/23/22 | RC2122 | 029823 | | VARIOUS FUNDS> 9/23/22 P/R | | 285,540.54 | |
| 09/23/22 | RC2122 | 029823 | | VARIOUS FUNDS> 9/23/22 P/R | | 3,520.48 | |
| 09/23/22 | RC2122 | 029823 | | VARIOUS FUNDS> 9/23/22 P/R | | 218,067.96 | |
| 09/23/22 | RC2122 | 029823 | | VARIOUS FUNDS> 9/23/22 P/R | | 84.18 | |
| 09/23/22 | RC2122 | 029823 | | VARIOUS FUNDS> 9/23/22 P/R | | 1,353.04 | |
| 09/23/22 | RC2122 | 029823 | | VARIOUS FUNDS> 9/23/22 P/R | | 63,323.74 | |
| 09/23/22 | RC2122 | 029823 | | VARIOUS FUNDS> 9/23/22 P/R | | 30,780.74 | |
| 09/23/22 | RC2122 | 029823 | | VARIOUS FUNDS> 9/23/22 P/R | | 13,315.00 | |
| 09/23/22 | RC2122 | 029823 | | VARIOUS FUNDS> 9/23/22 P/R | | 109,741.45 | |
| 09/23/22 | RC2122 | 029823 | | VARIOUS FUNDS> 9/23/22 P/R | | 1,289.00 | |

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| 09/29/22 | SJ2122 | 09-29 | | P/R CLEARING BANK INTEREST> CLOSE OUT INTEREST TO GEN CO | | | 958.21 |
| | | | | BALANCE >>> | 57.15 | 20,877,492.01 | 20,877,492.01 |

TOTAL ASSETS BALANCE >>> 57.15

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|----------|--------|---------|-------------|---|---------|----------|----------|
| 01/14/22 | RC2122 | 028997 | | CLAIMS PAYABLE VARIOUS FUNDS> 1/14/22 PAYROLL | | | 101.37 |
| 01/28/22 | PY3810 | 21P5105 | 199 17227 | RAUSCH STRUM LLP > RAUSCH STRUM LLP | | 290.67 | |
| 02/11/22 | PY3810 | 2283057 | 229 17298 | RAUSCH STRUM LLP > RAUSCH STRUM LLP | | 290.67 | |
| 02/25/22 | PY3810 | 22N7105 | 248 17355 | RAUSCH STRUM LLP > RAUSCH STRUM LLP | | 290.67 | |
| 03/11/22 | PY3810 | 2382057 | 278 17427 | RAUSCH STRUM LLP > RAUSCH STRUM LLP | | 144.32 | |
| 09/29/22 | SJ2122 | 09-28 | | P/R CLEARING> CORRECTIONS IN POSTING | | 914.96 | |
| 09/29/22 | SJ2122 | 09-28A | | CORRECTION> WAS ENTERED REVERSED | | | 1,829.92 |
| | | | | BALANCE >>> | 0.00 | 1,931.29 | 1,931.29 |

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|----------|--------|---------|--------------|---|---------|------------|------------|
| 10/01/21 | PY0785 | 19S6048 | 211001211001 | NET WAGES PAYABLE LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 209,463.58 | |
| 10/01/21 | RC2122 | 028650 | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | | 209,463.58 |
| 10/08/21 | PY0785 | 1A58030 | 211008211008 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 269,233.28 | |
| 10/08/21 | RC2122 | 028671 | | VARIOUS FUNDS> 10/8 PAYROLL | | | 269,233.28 |
| 10/22/21 | PY0785 | 1AJ2042 | 211022211022 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 254,739.83 | |
| 10/22/21 | RC2122 | 028729 | | VARIOUS FUNDS> 10/22/2021 PAYROLL | | | 254,739.83 |
| 11/01/21 | PY0785 | 1AR3048 | 211101211101 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 208,262.00 | |
| 11/01/21 | RC2122 | 028754 | | VARIOUS FUNDS> 11/1 PAYROLL | | | 208,262.00 |
| 11/05/21 | PY0785 | 1B25033 | 211105211105 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 270,438.43 | |
| 11/05/21 | RC2122 | 028776 | | VARIOUS FUNDS> 11/5/21 PAYROLL | | | 270,438.43 |
| 11/19/21 | PY0785 | 1BG4042 | 211119211119 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 283,805.56 | |
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | | 283,805.56 |
| 12/01/21 | PY0785 | 1BN2048 | 211201211201 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 218,728.85 | |
| 12/01/21 | RC2122 | 028842 | | VARIOUS FUNDS> 12/1 PAYROLL | | | 218,728.85 |
| 12/03/21 | PY0785 | 1BU1030 | 211203211203 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 283,421.46 | |
| 12/03/21 | RC2122 | 028857 | | VARIOUS FUNDS> 12/3/21 PAYROLL | | | 283,421.46 |
| 12/17/21 | PY0785 | 1CE6030 | 211217211217 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 277,396.58 | |
| 12/17/21 | RC2122 | 028914 | | VARIOUS FUNDS> 12/17 PAYROLL | | | 277,396.58 |
| 12/30/21 | PY0785 | 1CS4045 | 211230211230 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 272,887.22 | |
| 12/30/21 | AP3805 | 123021 | 170 17133 | SONJA MORIN > REPLACEMENT FOR DIRECT DEPOSIT | | 858.04 | |
| 12/30/21 | RC2122 | 028946 | | VARIOUS FUNDS> 12/30/21 | | | 272,887.22 |
| 01/03/22 | PY0785 | 1CU4048 | 220103220103 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 204,265.42 | |
| 01/03/22 | RC2122 | 028949 | | VARIOUS FUNDS> 1/3/22 PAYROLL | | | 204,265.42 |
| 01/14/22 | PY0785 | 21B3033 | 220114220114 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 278,043.33 | |
| 01/14/22 | RC2122 | 028997 | | VARIOUS FUNDS> 1/14/22 PAYROLL | | | 278,043.33 |
| 01/28/22 | PY0785 | 21P5042 | 220128220128 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 270,723.63 | |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | | 270,723.63 |
| 01/31/22 | SJ2122 | 01-19 | | SONJA MORIN DIRECT DEPOSIT RETURNED> 1/3/22 NEW CK WRITTEN TO REPLACE | | | 858.04 |
| 02/01/22 | PY0785 | 21R5048 | 220201220201 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 213,995.94 | |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | | 213,995.94 |
| 02/11/22 | PY0785 | 2283030 | 220211220211 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 281,551.59 | |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | | 281,551.59 |

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| 02/14/22 | AP3805 | 885053 | 234 17303 | SONJA MORIN > REPLACEMENT CHECK | | 624.13 | |
| 02/25/22 | PY0785 | 22N7042 | 220225220225 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 281,876.79 | |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | | 281,876.79 |
| 02/28/22 | SJ2122 | 02-11 | | SONJA MORIN DIRECT DEP RET> 2/14/22 CK17303 NEW CHECK | | | 624.13 |
| 03/01/22 | PY0785 | 2201048 | 220301220301 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 218,589.34 | |
| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | | 218,589.34 |
| 03/11/22 | PY0785 | 2382030 | 220311220311 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 289,926.81 | |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | | | 289,926.81 |
| 03/25/22 | PY0785 | 23M1042 | 220325220325 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 315,511.32 | |
| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | | | 315,511.32 |
| 04/01/22 | PY0785 | 23T2048 | 220401220401 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 219,951.16 | |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | | | 219,951.16 |
| 04/08/22 | PY0785 | 2453030 | 220408220408 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 279,896.84 | |
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | | | 279,896.84 |
| 04/22/22 | PY0785 | 24J6042 | 220422220422 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 290,838.81 | |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | | | 290,838.81 |
| 05/02/22 | PY0785 | 24Q6048 | 220502220502 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 217,171.43 | |
| 05/02/22 | RC2122 | 029345 | | VARIOUS FUNDS> 5/2/22 PAYROLL | | | 217,171.43 |
| 05/06/22 | PY0785 | 2536030 | 220506220506 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 281,040.96 | |
| 05/06/22 | RC2122 | 029368 | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | | 281,040.96 |
| 05/20/22 | PY0785 | 25H3042 | 220520220520 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 283,232.25 | |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | | 283,232.25 |
| 06/01/22 | PY0785 | 25P5048 | 220601220601 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 211,183.25 | |
| 06/01/22 | RC2122 | 029449 | | VARIOUS FUNDS> 6/1/22 PAYROLL | | | 211,183.25 |
| 06/02/22 | RC2122 | 029458 | | VARIOUS FUNDE> 6/3/22 PAYROLL | | | 276,470.89 |
| 06/03/22 | PY0785 | 2613030 | 220603220603 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 276,470.89 | |
| 06/17/22 | PY0785 | 26E2045 | 220617220617 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 280,697.32 | |
| 06/17/22 | RC2122 | 029504 | | VARIOUS FUNDS> 6/17/22 PAYROLL | | | 280,697.32 |
| 07/01/22 | PY0785 | 26N3048 | 220701220701 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 204,253.00 | |
| 07/01/22 | PY0785 | 26S6033 | 220701220701 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 277,126.82 | |
| 07/01/22 | RC2122 | 029550 | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | | 204,253.00 |
| 07/01/22 | RC2122 | 029551 | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | | 277,126.82 |
| 07/15/22 | PY0785 | 27C6033 | 220715220715 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 289,459.83 | |
| 07/15/22 | RC2122 | 029582 | | VARIOUS FUNDS> 7/15/22 PAYROLL | | | 289,459.83 |
| 07/29/22 | PY0785 | 27Q8045 | 220729220729 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 266,553.17 | |
| 07/29/22 | RC2122 | 029637 | | VARIOUS FUNDS> 7/29/22 PAYROLL | | | 266,553.17 |
| 08/01/22 | PY0785 | 27R6048 | 220801220801 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 210,310.49 | |
| 08/01/22 | RC2122 | 029639 | | VARIOUS FUNDS> 8-1-22 PAYROLL | | | 210,310.49 |
| 08/12/22 | PY0785 | 2895033 | 220812220812 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 278,986.31 | |
| 08/12/22 | RC2122 | 029679 | | VARIOUS FUNDS> 8/12/22 PAYROLL | | | 278,986.31 |
| 08/26/22 | PY0785 | 28N5045 | 220826220826 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 276,154.76 | |
| 08/26/22 | RC2122 | 029730 | | VARIOUS FUNDS> 8/26/22 PAYROLL | | | 276,154.76 |
| 09/01/22 | PY0785 | 28T7048 | 220901220901 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 211,779.75 | |
| 09/01/22 | RC2122 | 029737 | | VARIOUS FUNDS> 9-1 P/R | | | 211,779.75 |
| 09/09/22 | PY0785 | 2961030 | 220909220909 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 284,808.39 | |
| 09/09/22 | RC2122 | 029768 | | VARIOUS FUNDS> 9/9/22 P/R | | | 284,808.39 |
| 09/23/22 | PY0785 | 29K6042 | 220923220923 | LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES | | 285,540.54 | |
| 09/23/22 | RC2122 | 029823 | | VARIOUS FUNDS> 9/23/22 P/R | | | 285,540.54 |
| BALANCE >>> | | | | | 0.00 | 9,829,799.10 | 9,829,799.10 |

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| 681 | 000 | 106 | | GARNISHMENT PAYABLE | | | |
| 10/01/21 | PY1824 | 19S6102 | 8 16741 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 263.00 | |
| 10/01/21 | PY3534 | 19S6108 | 7 16740 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 327.55 | |
| 10/01/21 | RC2122 | 028650 | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | | 590.55 |
| 10/08/21 | PY1824 | 1A58051 | 23 16793 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 208.17 | |
| 10/08/21 | PY2095 | 1A58048 | 28 16798 | TERRE VARDAMAN > TERRE VARDAMAN | | 1,025.00 | |
| 10/08/21 | PY2786 | 1A58063 | 15 16785 | ALLIANCE COLLECTION SERVICE IN> ALLIANCE COLLECTION SERVICE IN | | 227.32 | |
| 10/08/21 | PY3534 | 1A58057 | 22 16792 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,524.72 | |
| 10/08/21 | PY3621 | 1A58060 | 17 16787 | BESWA FINANCE > BESWA FINANCE | | 184.34 | |
| 10/08/21 | PY3630 | 1A58054 | 20 16790 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 10/08/21 | PY3636 | 1A58066 | 18 16788 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 10/08/21 | RC2122 | 028671 | | VARIOUS FUNDS> 10/8 PAYROLL | | | 3,528.55 |
| 10/22/21 | PY1824 | 1AJ2099 | 41 16842 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 10/22/21 | PY2095 | 1AJ2096 | 46 16847 | TERRE VARDAMAN > TERRE VARDAMAN | | 1,025.00 | |
| 10/22/21 | PY2786 | 1AJ2111 | 30 16831 | ALLIANCE COLLECTION SERVICE IN> ALLIANCE COLLECTION SERVICE IN | | 95.83 | |
| 10/22/21 | PY3534 | 1AJ2105 | 40 16841 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,524.72 | |
| 10/22/21 | PY3621 | 1AJ2108 | 33 16834 | BESWA FINANCE > BESWA FINANCE | | 184.34 | |
| 10/22/21 | PY3630 | 1AJ2102 | 37 16838 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 10/22/21 | PY3636 | 1AJ2114 | 34 16835 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 10/22/21 | RC2122 | 028729 | | VARIOUS FUNDS> 10/22/2021 PAYROLL | | | 3,267.36 |
| 11/01/21 | PY1824 | 1AR3102 | 56 16865 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 263.00 | |
| 11/01/21 | PY3534 | 1AR3108 | 55 16864 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 327.55 | |
| 11/01/21 | RC2122 | 028754 | | VARIOUS FUNDS> 11/1 PAYROLL | | | 590.55 |
| 11/05/21 | PY1824 | 1B25054 | 72 16910 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 11/05/21 | PY2095 | 1B25051 | 77 16915 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 11/05/21 | PY3534 | 1B25075 | 71 16909 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,524.72 | |
| 11/05/21 | PY3621 | 1B25078 | 65 16903 | BESWA FINANCE > BESWA FINANCE | | 184.34 | |
| 11/05/21 | PY3630 | 1B25057 | 68 16906 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 11/05/21 | PY3636 | 1B25081 | 66 16904 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 11/05/21 | RC2122 | 028776 | | VARIOUS FUNDS> 11/5/21 PAYROLL | | | 3,131.53 |
| 11/19/21 | PY1824 | 1BG4099 | 90 16955 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 11/19/21 | PY2095 | 1BG4096 | 95 16960 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 11/19/21 | PY3534 | 1BG4105 | 89 16954 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,665.50 | |
| 11/19/21 | PY3621 | 1BG4108 | 82 16947 | BESWA FINANCE > BESWA FINANCE | | 184.34 | |
| 11/19/21 | PY3630 | 1BG4102 | 86 16951 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 11/19/21 | PY3636 | 1BG4111 | 83 16948 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | | 3,272.31 |
| 12/01/21 | PY1824 | 1BN2102 | 105 16975 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 263.00 | |
| 12/01/21 | PY3534 | 1BN2108 | 104 16974 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 327.55 | |
| 12/01/21 | RC2122 | 028842 | | VARIOUS FUNDS> 12/1 PAYROLL | | | 590.55 |
| 12/03/21 | PY1824 | 1BU1051 | 119 17018 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 12/03/21 | PY2095 | 1BU1048 | 124 17023 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 12/03/21 | PY3534 | 1BU1057 | 118 17017 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,665.50 | |
| 12/03/21 | PY3621 | 1BU1060 | 113 17012 | BESWA FINANCE > BESWA FINANCE | | 184.34 | |
| 12/03/21 | PY3630 | 1BU1054 | 116 17015 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 12/03/21 | PY3636 | 1BU1063 | 114 17013 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 12/03/21 | RC2122 | 028857 | | VARIOUS FUNDS> 12/3/21 PAYROLL | | | 3,272.31 |
| 12/17/21 | PY1824 | 1CE6048 | 134 17061 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 12/17/21 | PY2095 | 1CE6045 | 138 17065 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 12/17/21 | PY2898 | 1CE6063 | 129 17056 | DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE | | 257.79 | |
| 12/17/21 | PY3534 | 1CE6054 | 133 17060 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,665.50 | |

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| 12/17/21 | PY3621 | 1CE6057 | 127 17054 | BESWA FINANCE > BESWA FINANCE | | 184.34 | |
| 12/17/21 | PY3630 | 1CE6051 | 131 17058 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 12/17/21 | PY3636 | 1CE6060 | 128 17055 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 12/17/21 | RC2122 | 028914 | | VARIOUS FUNDS> 12/17 PAYROLL | | | 3,530.10 |
| 12/30/21 | PY1824 | 1CS4102 | 148 17105 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 12/30/21 | PY2095 | 1CS4099 | 153 17110 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 12/30/21 | PY3534 | 1CS4105 | 147 17104 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,584.72 | |
| 12/30/21 | PY3621 | 1CS4108 | 142 17099 | BESWA FINANCE > BESWA FINANCE | | 11.22 | |
| 12/30/21 | RC2122 | 028946 | | VARIOUS FUNDS> 12/30/21 | | | 2,659.41 |
| 01/03/22 | PY1824 | 1CU4102 | 163 17126 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 263.00 | |
| 01/03/22 | PY3534 | 1CU4108 | 162 17125 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 327.55 | |
| 01/03/22 | RC2122 | 028949 | | VARIOUS FUNDS> 1/3/22 PAYROLL | | | 590.55 |
| 01/14/22 | PY1824 | 21B3054 | 177 17173 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 01/14/22 | PY2095 | 21B3051 | 182 17178 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 01/14/22 | PY2782 | 21B3063 | 183 17179 | TOWER LOAN OF TUPELO > TOWER LOAN OF TUPELO | | 204.19 | |
| 01/14/22 | PY3534 | 21B3060 | 176 17172 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,432.86 | |
| 01/14/22 | PY3630 | 21B3057 | 174 17170 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 01/14/22 | PY3636 | 21B3066 | 172 17168 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 01/14/22 | RC2122 | 028997 | | VARIOUS FUNDS> 1/14/22 PAYROLL | | | 3,059.52 |
| 01/28/22 | PY1824 | 21P5099 | 195 17223 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 01/28/22 | PY2095 | 21P5096 | 201 17229 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 01/28/22 | PY2782 | 21P5114 | 202 17230 | TOWER LOAN OF TUPELO > TOWER LOAN OF TUPELO | | 204.19 | |
| 01/28/22 | PY2898 | 21P5108 | 189 17217 | DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE | | 560.41 | |
| 01/28/22 | PY3534 | 21P5111 | 194 17222 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,598.57 | |
| 01/28/22 | PY3630 | 21P5102 | 191 17219 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 01/28/22 | PY3636 | 21P5117 | 187 17215 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | | 4,076.31 |
| 02/01/22 | PY1824 | 21R5102 | 212 17245 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 263.00 | |
| 02/01/22 | PY3534 | 21R5108 | 211 17244 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 327.55 | |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | | 590.55 |
| 02/11/22 | PY1824 | 2283051 | 225 17294 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 02/11/22 | PY2095 | 2283048 | 231 17300 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 02/11/22 | PY2782 | 2283063 | 232 17301 | TOWER LOAN OF TUPELO > TOWER LOAN OF TUPELO | | 204.19 | |
| 02/11/22 | PY3534 | 2283060 | 224 17293 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,598.57 | |
| 02/11/22 | PY3630 | 2283054 | 222 17291 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 02/11/22 | PY3636 | 2283066 | 220 17289 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | | 3,515.90 |
| 02/25/22 | PY1824 | 22N7099 | 244 17351 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 02/25/22 | PY2095 | 22N7096 | 250 17357 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 02/25/22 | PY2782 | 22N7111 | 251 17358 | TOWER LOAN OF TUPELO > TOWER LOAN OF TUPELO | | 204.19 | |
| 02/25/22 | PY3534 | 22N7108 | 243 17350 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,598.57 | |
| 02/25/22 | PY3630 | 22N7102 | 240 17347 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 02/25/22 | PY3636 | 22N7114 | 237 17344 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | | 3,515.90 |
| 03/01/22 | PY1824 | 22O1102 | 261 17374 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 263.00 | |
| 03/01/22 | PY3534 | 22O1108 | 260 17373 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 327.55 | |
| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | | 590.55 |
| 03/11/22 | PY1824 | 2382051 | 274 17423 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 03/11/22 | PY2095 | 2382048 | 280 17429 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 03/11/22 | PY2782 | 2382063 | 281 17430 | TOWER LOAN OF TUPELO > TOWER LOAN OF TUPELO | | 204.19 | |
| 03/11/22 | PY3534 | 2382060 | 273 17422 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,598.57 | |

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| 03/11/22 | PY3630 | 2382054 | 271 17420 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 03/11/22 | PY3636 | 2382066 | 269 17418 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | | | 3,369.55 |
| 03/25/22 | PY1824 | 23M1099 | 292 17482 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 03/25/22 | PY2095 | 23M1096 | 297 17487 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 03/25/22 | PY2782 | 23M1108 | 298 17488 | TOWER LOAN OF TUPELO > TOWER LOAN OF TUPELO | | 204.19 | |
| 03/25/22 | PY3534 | 23M1105 | 291 17481 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,598.57 | |
| 03/25/22 | PY3630 | 23M1102 | 288 17478 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 03/25/22 | PY3636 | 23M1111 | 285 17475 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | | | 3,225.23 |
| 04/01/22 | PY1824 | 23T2102 | 308 17504 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 263.00 | |
| 04/01/22 | PY3534 | 23T2108 | 307 17503 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 327.55 | |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | | | 590.55 |
| 04/08/22 | PY1824 | 2453051 | 321 17551 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 04/08/22 | PY2095 | 2453048 | 326 17556 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 04/08/22 | PY2782 | 2453060 | 327 17557 | TOWER LOAN OF TUPELO > TOWER LOAN OF TUPELO | | 204.19 | |
| 04/08/22 | PY3534 | 2453057 | 320 17550 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,598.57 | |
| 04/08/22 | PY3630 | 2453054 | 318 17548 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 04/08/22 | PY3636 | 2453063 | 316 17546 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | | | 3,225.23 |
| 04/22/22 | PY1824 | 24J6099 | 338 17600 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 04/22/22 | PY2095 | 24J6096 | 343 17605 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 04/22/22 | PY2782 | 24J6108 | 344 17606 | TOWER LOAN OF TUPELO > TOWER LOAN OF TUPELO | | 204.19 | |
| 04/22/22 | PY3534 | 24J6105 | 337 17599 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,598.57 | |
| 04/22/22 | PY3630 | 24J6102 | 334 17596 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 04/22/22 | PY3636 | 24J6111 | 331 17593 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | | | 3,225.23 |
| 05/02/22 | PY1824 | 24Q6102 | 354 17626 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 263.00 | |
| 05/02/22 | PY3534 | 24Q6108 | 353 17625 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 327.55 | |
| 05/02/22 | RC2122 | 029345 | | VARIOUS FUNDS> 5/2/22 PAYROLL | | | 590.55 |
| 05/06/22 | PY1824 | 2536051 | 367 17674 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 05/06/22 | PY2095 | 2536048 | 372 17679 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 05/06/22 | PY2782 | 2536060 | 373 17680 | TOWER LOAN OF TUPELO > TOWER LOAN OF TUPELO | | 204.19 | |
| 05/06/22 | PY3534 | 2536057 | 366 17673 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,289.32 | |
| 05/06/22 | PY3630 | 2536054 | 364 17671 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 05/06/22 | PY3636 | 2536063 | 362 17669 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 05/06/22 | RC2122 | 029368 | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | | 2,915.98 |
| 05/20/22 | PY1824 | 25H3099 | 384 17736 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 05/20/22 | PY2095 | 25H3096 | 389 17741 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 05/20/22 | PY2782 | 25H3108 | 390 17742 | TOWER LOAN OF TUPELO > TOWER LOAN OF TUPELO | | 204.19 | |
| 05/20/22 | PY3534 | 25H3105 | 383 17735 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,261.63 | |
| 05/20/22 | PY3630 | 25H3102 | 380 17732 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 05/20/22 | PY3636 | 25H3111 | 377 17729 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | | 2,888.29 |
| 06/01/22 | PY1824 | 25P5102 | 400 17758 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 263.00 | |
| 06/01/22 | PY3534 | 25P5108 | 399 17757 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 327.55 | |
| 06/01/22 | RC2122 | 029449 | | VARIOUS FUNDS> 6/1/22 PAYROLL | | | 590.55 |
| 06/02/22 | RC2122 | 029458 | | VARIOUS FUNDE> 6/3/22 PAYROLL | | | 2,744.52 |
| 06/03/22 | PY1824 | 2613051 | 413 17806 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 06/03/22 | PY2095 | 2613048 | 418 17811 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 06/03/22 | PY2782 | 2613060 | 419 17812 | TOWER LOAN OF TUPELO > TOWER LOAN OF TUPELO | | 60.42 | |

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| 06/03/22 | PY3534 | 2613057 | 412 17805 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,261.63 | |
| 06/03/22 | PY3630 | 2613054 | 410 17803 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 06/03/22 | PY3636 | 2613063 | 408 17801 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 06/17/22 | PY1824 | 26E2102 | 432 17861 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 06/17/22 | PY2095 | 26E2099 | 437 17866 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 06/17/22 | PY3534 | 26E2108 | 431 17860 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,261.63 | |
| 06/17/22 | PY3600 | 26E2111 | 426 17855 | FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL | | 204.19 | |
| 06/17/22 | PY3630 | 26E2105 | 428 17857 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 06/17/22 | PY3636 | 26E2114 | 423 17852 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 06/17/22 | PY3844 | 26E2117 | 427 17856 | FLORIDA STATE DISBURSEMENT UNI > FLORIDA STATE DISBURSEMENT UNIT | | 76.15 | |
| 06/17/22 | RC2122 | 029504 | | VARIOUS FUNDS> 6/17/22 PAYROLL | | | 2,964.44 |
| 07/01/22 | PY1824 | 26N3102 | 447 17884 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 263.00 | |
| 07/01/22 | PY1824 | 26S6054 | 461 17934 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 07/01/22 | PY2095 | 26S6051 | 466 17939 | TERRE VARDAMAN > TERRE VARDAMAN | | 985.00 | |
| 07/01/22 | PY3534 | 26N3108 | 446 17883 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 327.55 | |
| 07/01/22 | PY3534 | 26S6060 | 460 17933 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,261.63 | |
| 07/01/22 | PY3600 | 26S6063 | 457 17930 | FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL | | 204.19 | |
| 07/01/22 | PY3630 | 26S6057 | 458 17931 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 07/01/22 | PY3636 | 26S6066 | 455 17928 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 07/01/22 | RC2122 | 029550 | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | | 590.55 |
| 07/01/22 | RC2122 | 029551 | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | | 2,888.29 |
| 07/15/22 | PY1824 | 27C6048 | 472 17981 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 07/15/22 | PY2095 | 27C6045 | 476 17985 | TERRE VARDAMAN > TERRE VARDAMAN | | 1,836.50 | |
| 07/15/22 | PY3534 | 27C6051 | 471 17980 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,261.63 | |
| 07/15/22 | PY3600 | 27C6054 | 470 17979 | FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL | | 204.19 | |
| 07/15/22 | RC2122 | 029582 | | VARIOUS FUNDS> 7/15/22 PAYROLL | | | 3,380.79 |
| 07/29/22 | PY1824 | 27Q8102 | 488 18031 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 07/29/22 | PY2095 | 27Q8099 | 493 18036 | TERRE VARDAMAN > TERRE VARDAMAN | | 1,836.50 | |
| 07/29/22 | PY3534 | 27Q8108 | 487 18030 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,261.63 | |
| 07/29/22 | PY3600 | 27Q8111 | 483 18026 | FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL | | 204.19 | |
| 07/29/22 | PY3630 | 27Q8105 | 484 18027 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 07/29/22 | PY3636 | 27Q8114 | 480 18023 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 07/29/22 | RC2122 | 029637 | | VARIOUS FUNDS> 7/29/22 PAYROLL | | | 3,739.79 |
| 08/01/22 | PY1824 | 27R6102 | 503 18052 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 263.00 | |
| 08/01/22 | PY3534 | 27R6108 | 502 18051 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 327.55 | |
| 08/01/22 | RC2122 | 029639 | | VARIOUS FUNDS> 8-1-22 PAYROLL | | | 590.55 |
| 08/12/22 | PY1824 | 2895054 | 518 18105 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 08/12/22 | PY2095 | 2895051 | 523 18110 | TERRE VARDAMAN > TERRE VARDAMAN | | 3,005.50 | |
| 08/12/22 | PY2898 | 2895066 | 512 18099 | DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE | | 139.69 | |
| 08/12/22 | PY3534 | 2895060 | 517 18104 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,340.10 | |
| 08/12/22 | PY3600 | 2895063 | 514 18101 | FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL | | 204.19 | |
| 08/12/22 | PY3630 | 2895057 | 515 18102 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 08/12/22 | PY3636 | 2895069 | 511 18098 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 08/12/22 | RC2122 | 029679 | | VARIOUS FUNDS> 8/12/22 PAYROLL | | | 5,126.95 |
| 08/26/22 | PY1824 | 28N5102 | 536 18162 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 08/26/22 | PY2095 | 28N5099 | 541 18167 | TERRE VARDAMAN > TERRE VARDAMAN | | 1,836.50 | |
| 08/26/22 | PY2898 | 28N5114 | 529 18155 | DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE | | 139.69 | |
| 08/26/22 | PY3534 | 28N5108 | 535 18161 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,340.10 | |
| 08/26/22 | PY3600 | 28N5111 | 531 18157 | FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL | | 204.19 | |
| 08/26/22 | PY3630 | 28N5105 | 532 18158 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 08/26/22 | PY3636 | 28N5117 | 527 18153 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |

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| 08/26/22 | RC2122 | 029730 | | VARIOUS FUNDS> 8/26/22 PAYROLL | | | 3,957.95 |
| 09/01/22 | PY1824 | 28T7102 | 552 18184 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 263.00 | |
| 09/01/22 | PY2792 | 28T7111 | 547 18179 | COURTNEY AND CAMP, ATTY AT LAW> COURTNEY AND CAMP, ATTY AT LAW | | 651.25 | |
| 09/01/22 | PY3534 | 28T7108 | 551 18183 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 327.55 | |
| 09/01/22 | RC2122 | 029737 | | VARIOUS FUNDS> 9-1 P/R | | | 1,241.80 |
| 09/09/22 | PY1824 | 2961051 | 566 18227 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 09/09/22 | PY2095 | 2961048 | 571 18232 | TERRE VARDAMAN > TERRE VARDAMAN | | 1,379.50 | |
| 09/09/22 | PY3534 | 2961057 | 565 18226 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,480.88 | |
| 09/09/22 | PY3600 | 2961060 | 562 18223 | FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL | | 204.19 | |
| 09/09/22 | PY3630 | 2961054 | 563 18224 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 09/09/22 | PY3636 | 2961063 | 560 18221 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 09/09/22 | RC2122 | 029768 | | VARIOUS FUNDS> 9/9/22 P/R | | | 3,502.04 |
| 09/23/22 | PY1824 | 29K6099 | 583 18276 | MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES | | 78.47 | |
| 09/23/22 | PY2095 | 29K6096 | 588 18281 | TERRE VARDAMAN > TERRE VARDAMAN | | 1,379.50 | |
| 09/23/22 | PY3534 | 29K6105 | 582 18275 | MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES | | 1,499.32 | |
| 09/23/22 | PY3600 | 29K6108 | 578 18271 | FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL | | 204.19 | |
| 09/23/22 | PY3630 | 29K6102 | 579 18272 | LACEY HEARN > LACEY HEARN | | 187.50 | |
| 09/23/22 | PY3636 | 29K6111 | 575 18268 | BRIANNE HELMS > BRIANNE HELMS | | 171.50 | |
| 09/23/22 | RC2122 | 029823 | | VARIOUS FUNDS> 9/23/22 P/R | | | 3,520.48 |
| 09/29/22 | SJ2122 | 09-28 | | P/R CLEARING> CORRECTIONS IN POSTING | | | 1,016.33 |
| 09/29/22 | SJ2122 | 09-28A | | CORRECTION> WAS ENTERED REVERSED | | 2,032.66 | |
| BALANCE >>> | | | | | 0.00 | 96,258.14 | 96,258.14 |

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| 681 000 108 | | | | INSURANCE PAYABLE | | | |
| 10/01/21 | PY0302 | 19S6084 | 3 16736 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 739.61 | |
| 10/01/21 | PY1833 | 19S6057 | 9 16742 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 40,111.50 | |
| 10/01/21 | PY1833 | 19S6060 | 9 16742 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,773.20 | |
| 10/01/21 | PY1833 | 19S6072 | 9 16742 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 374.16 | |
| 10/01/21 | PY1833 | 19S6075 | 9 16742 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,612.80 | |
| 10/01/21 | PY1833 | 19S6099 | 9 16742 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 807.30 | |
| 10/01/21 | PY2751 | 19S6063 | 1 16734 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 381.92 | |
| 10/01/21 | PY2751 | 19S6069 | 1 16734 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 54.40 | |
| 10/01/21 | PY2751 | 19S6078 | 1 16734 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 8.76 | |
| 10/01/21 | PY2751 | 19S6096 | 1 16734 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 132.22 | |
| 10/01/21 | PY2840 | 19S6054 | 5 16738 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 810.28 | |
| 10/01/21 | PY3633 | 19S6066 | 14 16747 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 455.80 | |
| 10/01/21 | PY3633 | 19S6093 | 14 16747 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 397.75 | |
| 10/01/21 | RC2122 | 028650 | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | | 53,659.70 |
| 10/08/21 | PY1833 | 1A58045 | 24 16794 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 6,528.39 | |
| 10/08/21 | RC2122 | 028671 | | VARIOUS FUNDS> 10/8 PAYROLL | | | 6,528.39 |
| 10/22/21 | PY0302 | 1AJ2078 | 35 16836 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 2,770.79 | |
| 10/22/21 | PY1833 | 1AJ2051 | 42 16843 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 873.04 | |
| 10/22/21 | PY1833 | 1AJ2060 | 42 16843 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 185,971.50 | |
| 10/22/21 | PY1833 | 1AJ2063 | 42 16843 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 8,221.20 | |
| 10/22/21 | PY1833 | 1AJ2084 | 42 16843 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,428.30 | |
| 10/22/21 | PY1833 | 1AJ2090 | 42 16843 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 6,528.39 | |
| 10/22/21 | PY2751 | 1AJ2048 | 31 16832 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 183.60 | |
| 10/22/21 | PY2751 | 1AJ2066 | 31 16832 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 1,739.10 | |
| 10/22/21 | PY2751 | 1AJ2072 | 31 16832 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 48.18 | |
| 10/22/21 | PY2751 | 1AJ2087 | 31 16832 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 252.42 | |

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| 10/22/21 | PY2840 | 1AJ2054 | 38 16839 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 3,845.66 | |
| 10/22/21 | PY3633 | 1AJ2069 | 48 16849 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 2,272.01 | |
| 10/22/21 | PY3633 | 1AJ2093 | 48 16849 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 779.27 | |
| 10/22/21 | RC2122 | 028729 | | VARIOUS FUNDS> 10/22/2021 PAYROLL | | | 214,913.46 |
| 11/01/21 | PY0302 | 1AR3084 | 51 16860 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 739.61 | |
| 11/01/21 | PY1833 | 1AR3057 | 57 16866 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 40,840.80 | |
| 11/01/21 | PY1833 | 1AR3060 | 57 16866 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,805.44 | |
| 11/01/21 | PY1833 | 1AR3072 | 57 16866 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 374.16 | |
| 11/01/21 | PY1833 | 1AR3075 | 57 16866 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,844.68 | |
| 11/01/21 | PY1833 | 1AR3099 | 57 16866 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 869.40 | |
| 11/01/21 | PY2751 | 1AR3063 | 49 16858 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 388.74 | |
| 11/01/21 | PY2751 | 1AR3069 | 49 16858 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 54.40 | |
| 11/01/21 | PY2751 | 1AR3078 | 49 16858 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 8.76 | |
| 11/01/21 | PY2751 | 1AR3096 | 49 16858 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 144.24 | |
| 11/01/21 | PY2840 | 1AR3054 | 53 16862 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 758.25 | |
| 11/01/21 | PY3633 | 1AR3066 | 62 16871 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 464.80 | |
| 11/01/21 | PY3633 | 1AR3093 | 62 16871 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 397.75 | |
| 11/01/21 | RC2122 | 028754 | | VARIOUS FUNDS> 11/1 PAYROLL | | | 54,691.03 |
| 11/05/21 | PY1833 | 1B25048 | 73 16911 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 6,528.39 | |
| 11/05/21 | PY1833 | 1B25063 | 73 16911 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 729.30 | |
| 11/05/21 | PY1833 | 1B25066 | 73 16911 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 32.24 | |
| 11/05/21 | PY2751 | 1B25069 | 63 16901 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 6.82 | |
| 11/05/21 | PY2840 | 1B25060 | 69 16907 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 52.03 | |
| 11/05/21 | PY3633 | 1B25072 | 79 16917 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 9.00 | |
| 11/05/21 | RC2122 | 028776 | | VARIOUS FUNDS> 11/5/21 PAYROLL | | | 7,357.78 |
| 11/19/21 | PY0302 | 1BG4075 | 84 16949 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 2,677.89 | |
| 11/19/21 | PY1833 | 1BG4051 | 91 16956 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 187,430.10 | |
| 11/19/21 | PY1833 | 1BG4054 | 91 16956 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 8,285.68 | |
| 11/19/21 | PY1833 | 1BG4069 | 91 16956 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 748.32 | |
| 11/19/21 | PY1833 | 1BG4081 | 91 16956 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,490.40 | |
| 11/19/21 | PY1833 | 1BG4090 | 91 16956 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 6,760.27 | |
| 11/19/21 | PY2751 | 1BG4057 | 80 16945 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 1,752.74 | |
| 11/19/21 | PY2751 | 1BG4066 | 80 16945 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 43.80 | |
| 11/19/21 | PY2751 | 1BG4084 | 80 16945 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 276.46 | |
| 11/19/21 | PY2751 | 1BG4087 | 80 16945 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 176.80 | |
| 11/19/21 | PY2840 | 1BG4045 | 87 16952 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 3,755.50 | |
| 11/19/21 | PY3633 | 1BG4060 | 97 16962 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 2,290.01 | |
| 11/19/21 | PY3633 | 1BG4093 | 97 16962 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 779.27 | |
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | | 216,467.24 |
| 12/01/21 | PY0302 | 1BN2084 | 100 16970 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 739.61 | |
| 12/01/21 | PY1833 | 1BN2057 | 106 16976 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 40,840.80 | |
| 12/01/21 | PY1833 | 1BN2060 | 106 16976 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,805.44 | |
| 12/01/21 | PY1833 | 1BN2072 | 106 16976 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 342.98 | |
| 12/01/21 | PY1833 | 1BN2075 | 106 16976 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,844.68 | |
| 12/01/21 | PY1833 | 1BN2099 | 106 16976 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 869.40 | |
| 12/01/21 | PY2751 | 1BN2063 | 98 16968 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 388.74 | |
| 12/01/21 | PY2751 | 1BN2069 | 98 16968 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 47.60 | |
| 12/01/21 | PY2751 | 1BN2078 | 98 16968 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 8.76 | |
| 12/01/21 | PY2751 | 1BN2096 | 98 16968 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | | 144.24 | |
| 12/01/21 | PY2840 | 1BN2054 | 102 16972 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 758.25 | |
| 12/01/21 | PY3633 | 1BN2066 | 111 16981 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 464.80 | |

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|----------|--------|---------|-------|-------|--|---------|------------|------------|
| 12/01/21 | PY3633 | 1BN2093 | 111 | 16981 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 397.75 | |
| 12/01/21 | RC2122 | 028842 | | | VARIOUS FUNDS> 12/1 PAYROLL | | | 54,653.05 |
| 12/03/21 | PY1833 | 1BU1045 | 120 | 17019 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,530.82 | |
| 12/03/21 | RC2122 | 028857 | | | VARIOUS FUNDS> 12/3/21 PAYROLL | | | 7,530.82 |
| 12/30/21 | PY0302 | 1CS4078 | 143 | 17100 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 2,488.09 | |
| 12/30/21 | PY1833 | 1CS4054 | 149 | 17106 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 188,159.40 | |
| 12/30/21 | PY1833 | 1CS4057 | 149 | 17106 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 8,317.92 | |
| 12/30/21 | PY1833 | 1CS4072 | 149 | 17106 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 717.14 | |
| 12/30/21 | PY1833 | 1CS4084 | 149 | 17106 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,676.70 | |
| 12/30/21 | PY1833 | 1CS4093 | 149 | 17106 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,530.82 | |
| 12/30/21 | PY2751 | 1CS4060 | 140 | 17097 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 1,759.56 | |
| 12/30/21 | PY2751 | 1CS4069 | 140 | 17097 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 43.80 | |
| 12/30/21 | PY2751 | 1CS4087 | 140 | 17097 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 324.54 | |
| 12/30/21 | PY2751 | 1CS4090 | 140 | 17097 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 156.40 | |
| 12/30/21 | PY2840 | 1CS4048 | 145 | 17102 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 4,396.29 | |
| 12/30/21 | PY3633 | 1CS4063 | 155 | 17112 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 2,305.58 | |
| 12/30/21 | PY3633 | 1CS4096 | 155 | 17112 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 779.27 | |
| 12/30/21 | RC2122 | 028946 | | | VARIOUS FUNDS> 12/30/21 | | | 218,655.51 |
| 01/03/22 | PY0302 | 1CU4084 | 158 | 17121 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 855.16 | |
| 01/03/22 | PY1833 | 1CU4057 | 164 | 17127 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 40,840.80 | |
| 01/03/22 | PY1833 | 1CU4060 | 164 | 17127 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,805.44 | |
| 01/03/22 | PY1833 | 1CU4072 | 164 | 17127 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 342.98 | |
| 01/03/22 | PY1833 | 1CU4075 | 164 | 17127 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,380.92 | |
| 01/03/22 | PY1833 | 1CU4099 | 164 | 17127 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 807.30 | |
| 01/03/22 | PY2751 | 1CU4063 | 156 | 17119 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 388.74 | |
| 01/03/22 | PY2751 | 1CU4069 | 156 | 17119 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 47.60 | |
| 01/03/22 | PY2751 | 1CU4078 | 156 | 17119 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 8.76 | |
| 01/03/22 | PY2751 | 1CU4096 | 156 | 17119 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 132.22 | |
| 01/03/22 | PY2840 | 1CU4054 | 160 | 17123 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 973.68 | |
| 01/03/22 | PY3633 | 1CU4066 | 169 | 17132 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 464.80 | |
| 01/03/22 | PY3633 | 1CU4093 | 169 | 17132 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 397.75 | |
| 01/03/22 | RC2122 | 028949 | | | VARIOUS FUNDS> 1/3/22 PAYROLL | | | 54,446.15 |
| 01/14/22 | PY1833 | 21B3048 | 178 | 17174 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,762.70 | |
| 01/14/22 | RC2122 | 028997 | | | VARIOUS FUNDS> 1/14/22 PAYROLL | | | 7,762.70 |
| 01/28/22 | PY0302 | 21P5075 | 188 | 17216 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 3,833.98 | |
| 01/28/22 | PY1833 | 21P5051 | 196 | 17224 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 184,512.90 | |
| 01/28/22 | PY1833 | 21P5054 | 196 | 17224 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 8,156.72 | |
| 01/28/22 | PY1833 | 21P5069 | 196 | 17224 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 717.14 | |
| 01/28/22 | PY1833 | 21P5081 | 196 | 17224 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,676.70 | |
| 01/28/22 | PY1833 | 21P5090 | 196 | 17224 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,530.82 | |
| 01/28/22 | PY2751 | 21P5057 | 185 | 17213 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 1,725.46 | |
| 01/28/22 | PY2751 | 21P5066 | 185 | 17213 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 48.18 | |
| 01/28/22 | PY2751 | 21P5084 | 185 | 17213 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 312.52 | |
| 01/28/22 | PY2751 | 21P5087 | 185 | 17213 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 156.40 | |
| 01/28/22 | PY2840 | 21P5045 | 192 | 17220 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 4,365.38 | |
| 01/28/22 | PY3633 | 21P5060 | 204 | 17232 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 2,259.84 | |
| 01/28/22 | PY3633 | 21P5093 | 204 | 17232 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 779.27 | |
| 01/28/22 | RC2122 | 029042 | | | VARIOUS FUNDS> 1/28/22 PAYROLL | | | 216,075.31 |
| 02/01/22 | PY0302 | 21R5084 | 207 | 17240 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 855.16 | |
| 02/01/22 | PY1833 | 21R5057 | 213 | 17246 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 40,840.80 | |
| 02/01/22 | PY1833 | 21R5060 | 213 | 17246 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,805.44 | |

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|----------|--------|---------|-------------|--|---------|------------|------------|
| 02/01/22 | PY1833 | 21R5072 | 213 17246 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 342.98 | |
| 02/01/22 | PY1833 | 21R5075 | 213 17246 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,380.92 | |
| 02/01/22 | PY1833 | 21R5099 | 213 17246 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 807.30 | |
| 02/01/22 | PY2751 | 21R5063 | 205 17238 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 388.74 | |
| 02/01/22 | PY2751 | 21R5069 | 205 17238 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 47.60 | |
| 02/01/22 | PY2751 | 21R5078 | 205 17238 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 8.76 | |
| 02/01/22 | PY2751 | 21R5096 | 205 17238 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 132.22 | |
| 02/01/22 | PY2840 | 21R5054 | 209 17242 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 973.68 | |
| 02/01/22 | PY3633 | 21R5066 | 218 17251 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 464.80 | |
| 02/01/22 | PY3633 | 21R5093 | 218 17251 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 397.75 | |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | | 54,446.15 |
| 02/11/22 | PY1833 | 2283045 | 226 17295 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,141.97 | |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | | 7,141.97 |
| 02/25/22 | PY0302 | 22N7075 | 238 17345 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 3,580.81 | |
| 02/25/22 | PY1833 | 22N7051 | 245 17352 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 188,159.40 | |
| 02/25/22 | PY1833 | 22N7054 | 245 17352 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 8,317.92 | |
| 02/25/22 | PY1833 | 22N7069 | 245 17352 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 748.32 | |
| 02/25/22 | PY1833 | 22N7081 | 245 17352 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,552.50 | |
| 02/25/22 | PY1833 | 22N7090 | 245 17352 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,141.97 | |
| 02/25/22 | PY2751 | 22N7057 | 235 17342 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 1,759.56 | |
| 02/25/22 | PY2751 | 22N7066 | 235 17342 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 48.18 | |
| 02/25/22 | PY2751 | 22N7084 | 235 17342 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 300.50 | |
| 02/25/22 | PY2751 | 22N7087 | 235 17342 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 156.40 | |
| 02/25/22 | PY2840 | 22N7045 | 241 17348 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 4,297.41 | |
| 02/25/22 | PY3633 | 22N7060 | 253 17360 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 2,326.73 | |
| 02/25/22 | PY3633 | 22N7093 | 253 17360 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 710.12 | |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | | 219,099.82 |
| 03/01/22 | PY0302 | 22O1084 | 256 17369 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 855.16 | |
| 03/01/22 | PY1833 | 22O1057 | 262 17375 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 41,570.10 | |
| 03/01/22 | PY1833 | 22O1060 | 262 17375 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,869.92 | |
| 03/01/22 | PY1833 | 22O1072 | 262 17375 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 342.98 | |
| 03/01/22 | PY1833 | 22O1075 | 262 17375 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,380.92 | |
| 03/01/22 | PY1833 | 22O1099 | 262 17375 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 807.30 | |
| 03/01/22 | PY2751 | 22O1063 | 254 17367 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 402.38 | |
| 03/01/22 | PY2751 | 22O1069 | 254 17367 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 47.60 | |
| 03/01/22 | PY2751 | 22O1078 | 254 17367 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 8.76 | |
| 03/01/22 | PY2751 | 22O1096 | 254 17367 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 144.24 | |
| 03/01/22 | PY2840 | 22O1054 | 258 17371 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 973.68 | |
| 03/01/22 | PY3633 | 22O1066 | 267 17380 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 482.80 | |
| 03/01/22 | PY3633 | 22O1093 | 267 17380 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 397.75 | |
| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | | 55,283.59 |
| 03/11/22 | PY1833 | 2382045 | 275 17424 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,141.97 | |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | | | 7,141.97 |
| 03/25/22 | PY0302 | 23M1075 | 286 17476 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 3,447.70 | |
| 03/25/22 | PY1833 | 23M1051 | 293 17483 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 190,347.30 | |
| 03/25/22 | PY1833 | 23M1054 | 293 17483 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 8,414.64 | |
| 03/25/22 | PY1833 | 23M1069 | 293 17483 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 748.32 | |
| 03/25/22 | PY1833 | 23M1081 | 293 17483 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,552.50 | |
| 03/25/22 | PY1833 | 23M1090 | 293 17483 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,141.97 | |
| 03/25/22 | PY2751 | 23M1057 | 283 17473 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 1,780.02 | |
| 03/25/22 | PY2751 | 23M1066 | 283 17473 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 48.18 | |

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|----------|--------|---------|-------------|--|---------|------------|------------|
| 03/25/22 | PY2751 | 23M1084 | 283 17473 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 300.50 | |
| 03/25/22 | PY2751 | 23M1087 | 283 17473 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 156.40 | |
| 03/25/22 | PY2840 | 23M1045 | 289 17479 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 4,297.41 | |
| 03/25/22 | PY3633 | 23M1060 | 300 17490 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 2,344.73 | |
| 03/25/22 | PY3633 | 23M1093 | 300 17490 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 779.27 | |
| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | | | 221,358.94 |
| 04/01/22 | PY0302 | 23T2084 | 303 17499 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 822.66 | |
| 04/01/22 | PY1833 | 23T2057 | 309 17505 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 40,840.80 | |
| 04/01/22 | PY1833 | 23T2060 | 309 17505 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,837.68 | |
| 04/01/22 | PY1833 | 23T2072 | 309 17505 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 342.98 | |
| 04/01/22 | PY1833 | 23T2075 | 309 17505 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,380.92 | |
| 04/01/22 | PY1833 | 23T2099 | 309 17505 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 807.30 | |
| 04/01/22 | PY2751 | 23T2063 | 301 17497 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 395.56 | |
| 04/01/22 | PY2751 | 23T2069 | 301 17497 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 47.60 | |
| 04/01/22 | PY2751 | 23T2078 | 301 17497 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 4.38 | |
| 04/01/22 | PY2751 | 23T2096 | 301 17497 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 144.24 | |
| 04/01/22 | PY2840 | 23T2054 | 305 17501 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 973.68 | |
| 04/01/22 | PY3633 | 23T2066 | 314 17510 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 473.80 | |
| 04/01/22 | PY3633 | 23T2093 | 314 17510 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 365.14 | |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | | | 54,436.74 |
| 04/08/22 | PY1833 | 2453045 | 322 17552 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,141.97 | |
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | | | 7,141.97 |
| 04/22/22 | PY0302 | 24J6075 | 332 17594 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 3,395.82 | |
| 04/22/22 | PY1833 | 24J6051 | 339 17601 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 187,430.10 | |
| 04/22/22 | PY1833 | 24J6054 | 339 17601 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 8,253.44 | |
| 04/22/22 | PY1833 | 24J6069 | 339 17601 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 748.32 | |
| 04/22/22 | PY1833 | 24J6081 | 339 17601 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,552.50 | |
| 04/22/22 | PY1833 | 24J6090 | 339 17601 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,141.97 | |
| 04/22/22 | PY2751 | 24J6057 | 329 17591 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 1,745.92 | |
| 04/22/22 | PY2751 | 24J6066 | 329 17591 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 48.18 | |
| 04/22/22 | PY2751 | 24J6084 | 329 17591 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 300.50 | |
| 04/22/22 | PY2751 | 24J6087 | 329 17591 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 156.40 | |
| 04/22/22 | PY2840 | 24J6045 | 335 17597 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 4,262.81 | |
| 04/22/22 | PY3633 | 24J6060 | 346 17608 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 2,299.73 | |
| 04/22/22 | PY3633 | 24J6093 | 346 17608 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 779.27 | |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | | | 218,114.96 |
| 05/02/22 | PY0302 | 24Q6084 | 349 17621 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 822.66 | |
| 05/02/22 | PY1833 | 24Q6057 | 355 17627 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 40,840.80 | |
| 05/02/22 | PY1833 | 24Q6060 | 355 17627 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,837.68 | |
| 05/02/22 | PY1833 | 24Q6072 | 355 17627 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 342.98 | |
| 05/02/22 | PY1833 | 24Q6075 | 355 17627 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,380.92 | |
| 05/02/22 | PY1833 | 24Q6099 | 355 17627 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 807.30 | |
| 05/02/22 | PY2751 | 24Q6063 | 347 17619 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 395.56 | |
| 05/02/22 | PY2751 | 24Q6069 | 347 17619 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 47.60 | |
| 05/02/22 | PY2751 | 24Q6078 | 347 17619 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 4.38 | |
| 05/02/22 | PY2751 | 24Q6096 | 347 17619 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 144.24 | |
| 05/02/22 | PY2840 | 24Q6054 | 351 17623 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 973.68 | |
| 05/02/22 | PY3633 | 24Q6066 | 360 17632 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 473.80 | |
| 05/02/22 | PY3633 | 24Q6093 | 360 17632 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 365.14 | |
| 05/02/22 | RC2122 | 029345 | | VARIOUS FUNDS> 5/2/22 PAYROLL | | | 54,436.74 |
| 05/06/22 | PY1833 | 2536045 | 368 17675 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,141.97 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|------------|----------|------------|
| 05/06/22 | RC2122 | 029368 | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | | 7,141.97 |
| 05/20/22 | PY0302 | 25H3075 | 378 17730 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 3,395.82 | |
| 05/20/22 | PY1833 | 25H3051 | 385 17737 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 185,971.50 | | |
| 05/20/22 | PY1833 | 25H3054 | 385 17737 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 8,221.20 | | |
| 05/20/22 | PY1833 | 25H3069 | 385 17737 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 779.50 | | |
| 05/20/22 | PY1833 | 25H3081 | 385 17737 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 1,552.50 | | |
| 05/20/22 | PY1833 | 25H3090 | 385 17737 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 7,141.97 | | |
| 05/20/22 | PY2751 | 25H3057 | 375 17727 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | 1,739.10 | | |
| 05/20/22 | PY2751 | 25H3066 | 375 17727 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | 48.18 | | |
| 05/20/22 | PY2751 | 25H3084 | 375 17727 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | 300.50 | | |
| 05/20/22 | PY2751 | 25H3087 | 375 17727 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | 163.20 | | |
| 05/20/22 | PY2840 | 25H3045 | 381 17733 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | 4,149.31 | | |
| 05/20/22 | PY3633 | 25H3060 | 392 17744 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | 2,290.73 | | |
| 05/20/22 | PY3633 | 25H3093 | 392 17744 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | 744.63 | | |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | | 216,498.14 |
| 06/01/22 | PY0302 | 25P5087 | 395 17753 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 763.06 | |
| 06/01/22 | PY1833 | 25P5057 | 401 17759 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 40,840.80 | | |
| 06/01/22 | PY1833 | 25P5060 | 401 17759 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 1,837.68 | | |
| 06/01/22 | PY1833 | 25P5072 | 401 17759 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 342.98 | | |
| 06/01/22 | PY1833 | 25P5075 | 401 17759 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 6,917.16 | | |
| 06/01/22 | PY1833 | 25P5099 | 401 17759 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 745.20 | | |
| 06/01/22 | PY2751 | 25P5063 | 393 17751 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | 395.56 | | |
| 06/01/22 | PY2751 | 25P5069 | 393 17751 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | 47.60 | | |
| 06/01/22 | PY2751 | 25P5078 | 393 17751 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | 4.38 | | |
| 06/01/22 | PY2751 | 25P5096 | 393 17751 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | 132.22 | | |
| 06/01/22 | PY2840 | 25P5054 | 397 17755 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | 953.56 | | |
| 06/01/22 | PY3633 | 25P5066 | 406 17764 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | 473.80 | | |
| 06/01/22 | PY3633 | 25P5093 | 406 17764 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | 365.14 | | |
| 06/01/22 | RC2122 | 029449 | | VARIOUS FUNDS> 6/1/22 PAYROLL | | | 53,819.14 |
| 06/02/22 | RC2122 | 029458 | | VARIOUS FUNDS> 6/3/22 PAYROLL | | | 7,141.97 |
| 06/03/22 | PY1833 | 2613045 | 414 17807 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 7,141.97 | | |
| 06/17/22 | PY0302 | 26E2078 | 424 17853 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | 3,358.86 | | |
| 06/17/22 | PY1833 | 26E2054 | 433 17862 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 185,971.50 | | |
| 06/17/22 | PY1833 | 26E2057 | 433 17862 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 8,221.20 | | |
| 06/17/22 | PY1833 | 26E2072 | 433 17862 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 779.50 | | |
| 06/17/22 | PY1833 | 26E2084 | 433 17862 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 1,552.50 | | |
| 06/17/22 | PY1833 | 26E2093 | 433 17862 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 7,141.97 | | |
| 06/17/22 | PY2751 | 26E2060 | 421 17850 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | 1,739.10 | | |
| 06/17/22 | PY2751 | 26E2069 | 421 17850 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | 48.18 | | |
| 06/17/22 | PY2751 | 26E2087 | 421 17850 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | 300.50 | | |
| 06/17/22 | PY2751 | 26E2090 | 421 17850 | ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS | 163.20 | | |
| 06/17/22 | PY2840 | 26E2048 | 429 17858 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | 4,063.18 | | |
| 06/17/22 | PY3633 | 26E2063 | 439 17868 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | 2,298.99 | | |
| 06/17/22 | PY3633 | 26E2096 | 439 17868 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | 685.94 | | |
| 06/17/22 | RC2122 | 029504 | | VARIOUS FUNDS> 6/17/22 PAYROLL | | | 216,324.62 |
| 07/01/22 | PY0302 | 26N3087 | 442 17879 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 763.06 | |
| 07/01/22 | PY1833 | 26N3057 | 448 17885 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 40,840.80 | | |
| 07/01/22 | PY1833 | 26N3060 | 448 17885 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 1,837.68 | | |
| 07/01/22 | PY1833 | 26N3072 | 448 17885 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 342.98 | | |
| 07/01/22 | PY1833 | 26N3075 | 448 17885 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 6,917.16 | | |
| 07/01/22 | PY1833 | 26N3099 | 448 17885 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | 745.20 | | |

LEE COUNTY ACCOUNTING 2021/2022
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| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|--|---------|------------|------------|
| 07/01/22 | PY1833 | 26S6048 | 462 | 17935 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,141.97 | |
| 07/01/22 | PY2751 | 26N3063 | 440 | 17877 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 395.56 | |
| 07/01/22 | PY2751 | 26N3069 | 440 | 17877 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 47.60 | |
| 07/01/22 | PY2751 | 26N3078 | 440 | 17877 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 4.38 | |
| 07/01/22 | PY2751 | 26N3096 | 440 | 17877 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 132.22 | |
| 07/01/22 | PY2840 | 26N3054 | 444 | 17881 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 953.56 | |
| 07/01/22 | PY3633 | 26N3066 | 453 | 17890 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 473.80 | |
| 07/01/22 | PY3633 | 26N3093 | 453 | 17890 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 365.14 | |
| 07/01/22 | RC2122 | 029550 | | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | | 53,819.14 |
| 07/01/22 | RC2122 | 029551 | | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | | 7,141.97 |
| 07/29/22 | PY0302 | 27Q8078 | 481 | 18024 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 3,299.24 | |
| 07/29/22 | PY1833 | 27Q8054 | 489 | 18032 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 187,430.10 | |
| 07/29/22 | PY1833 | 27Q8057 | 489 | 18032 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 8,285.68 | |
| 07/29/22 | PY1833 | 27Q8072 | 489 | 18032 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 810.68 | |
| 07/29/22 | PY1833 | 27Q8084 | 489 | 18032 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,614.60 | |
| 07/29/22 | PY1833 | 27Q8093 | 489 | 18032 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,530.82 | |
| 07/29/22 | PY2751 | 27Q8060 | 478 | 18021 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 1,752.74 | |
| 07/29/22 | PY2751 | 27Q8069 | 478 | 18021 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 48.18 | |
| 07/29/22 | PY2751 | 27Q8087 | 478 | 18021 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 312.52 | |
| 07/29/22 | PY2751 | 27Q8090 | 478 | 18021 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 163.20 | |
| 07/29/22 | PY2840 | 27Q8048 | 485 | 18028 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 4,053.62 | |
| 07/29/22 | PY3633 | 27Q8063 | 495 | 18038 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 2,323.56 | |
| 07/29/22 | PY3633 | 27Q8096 | 495 | 18038 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 685.94 | |
| 07/29/22 | RC2122 | 029637 | | | VARIOUS FUNDS> 7/29/22 PAYROLL | | | 218,310.88 |
| 08/01/22 | PY0302 | 27R6087 | 498 | 18047 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 763.06 | |
| 08/01/22 | PY1833 | 27R6057 | 504 | 18053 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 40,840.80 | |
| 08/01/22 | PY1833 | 27R6060 | 504 | 18053 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,837.68 | |
| 08/01/22 | PY1833 | 27R6072 | 504 | 18053 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 342.98 | |
| 08/01/22 | PY1833 | 27R6075 | 504 | 18053 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 6,917.16 | |
| 08/01/22 | PY1833 | 27R6099 | 504 | 18053 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 745.20 | |
| 08/01/22 | PY2751 | 27R6063 | 496 | 18045 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 395.56 | |
| 08/01/22 | PY2751 | 27R6069 | 496 | 18045 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 47.60 | |
| 08/01/22 | PY2751 | 27R6078 | 496 | 18045 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 4.38 | |
| 08/01/22 | PY2751 | 27R6096 | 496 | 18045 | ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS | | 132.22 | |
| 08/01/22 | PY2840 | 27R6054 | 500 | 18049 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 953.56 | |
| 08/01/22 | PY3633 | 27R6066 | 509 | 18058 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 473.80 | |
| 08/01/22 | PY3633 | 27R6093 | 509 | 18058 | UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA | | 365.14 | |
| 08/01/22 | RC2122 | 029639 | | | VARIOUS FUNDS> 8-1-22 PAYROLL | | | 53,819.14 |
| 08/12/22 | PY1833 | 2895048 | 519 | 18106 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,762.70 | |
| 08/12/22 | RC2122 | 029679 | | | VARIOUS FUNDS> 8/12/22 PAYROLL | | | 7,762.70 |
| 08/26/22 | PY0302 | 28N5078 | 528 | 18154 | COLONIAL INSURANCE CO > COLONIAL INSURANCE CO | | 3,157.12 | |
| 08/26/22 | PY1833 | 28N5054 | 537 | 18163 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 185,971.50 | |
| 08/26/22 | PY1833 | 28N5057 | 537 | 18163 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 8,221.20 | |
| 08/26/22 | PY1833 | 28N5072 | 537 | 18163 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 779.50 | |
| 08/26/22 | PY1833 | 28N5084 | 537 | 18163 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 1,614.60 | |
| 08/26/22 | PY1833 | 28N5093 | 537 | 18163 | MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES | | 7,687.79 | |
| 08/26/22 | PY2751 | 28N5060 | 525 | 18151 | ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM | | 1,739.10 | |
| 08/26/22 | PY2751 | 28N5069 | 525 | 18151 | ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM | | 48.18 | |
| 08/26/22 | PY2751 | 28N5087 | 525 | 18151 | ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM | | 312.52 | |
| 08/26/22 | PY2751 | 28N5090 | 525 | 18151 | ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM | | 163.20 | |
| 08/26/22 | PY2840 | 28N5048 | 533 | 18159 | LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS. | | 4,013.62 | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------|--------|---------|-------------|-----------------------------------|------------------------------------|------------|--------------|--------------|
| 08/26/22 | PY3633 | 28N5063 | 543 18169 | UNUM LIFE INSURANCE CO. OF AME> | UNUM LIFE INSURANCE CO. OF AMERICA | 2,305.56 | | |
| 08/26/22 | PY3633 | 28N5096 | 543 18169 | UNUM LIFE INSURANCE CO. OF AME> | UNUM LIFE INSURANCE CO. OF AMERICA | 685.94 | | |
| 08/26/22 | RC2122 | 029730 | | VARIOUS FUNDS> 8/26/22 PAYROLL | | | 216,699.83 | |
| 09/01/22 | PY0302 | 28T7087 | 546 18178 | COLONIAL INSURANCE CO | > COLONIAL INSURANCE CO | 763.06 | | |
| 09/01/22 | PY1833 | 28T7057 | 553 18185 | MS PUBLIC ENTITY EMPLOYEES | > MS PUBLIC ENTITY EMPLOYEES | 41,570.10 | | |
| 09/01/22 | PY1833 | 28T7060 | 553 18185 | MS PUBLIC ENTITY EMPLOYEES | > MS PUBLIC ENTITY EMPLOYEES | 1,869.92 | | |
| 09/01/22 | PY1833 | 28T7072 | 553 18185 | MS PUBLIC ENTITY EMPLOYEES | > MS PUBLIC ENTITY EMPLOYEES | 342.98 | | |
| 09/01/22 | PY1833 | 28T7075 | 553 18185 | MS PUBLIC ENTITY EMPLOYEES | > MS PUBLIC ENTITY EMPLOYEES | 6,917.16 | | |
| 09/01/22 | PY1833 | 28T7099 | 553 18185 | MS PUBLIC ENTITY EMPLOYEES | > MS PUBLIC ENTITY EMPLOYEES | 745.20 | | |
| 09/01/22 | PY2751 | 28T7063 | 544 18176 | ALWAYSCARE BENEFITS/UNUM | > ALWAYSCARE BENEFITS/UNUM | 402.38 | | |
| 09/01/22 | PY2751 | 28T7069 | 544 18176 | ALWAYSCARE BENEFITS/UNUM | > ALWAYSCARE BENEFITS/UNUM | 47.60 | | |
| 09/01/22 | PY2751 | 28T7078 | 544 18176 | ALWAYSCARE BENEFITS/UNUM | > ALWAYSCARE BENEFITS/UNUM | 4.38 | | |
| 09/01/22 | PY2751 | 28T7096 | 544 18176 | ALWAYSCARE BENEFITS/UNUM | > ALWAYSCARE BENEFITS/UNUM | 132.22 | | |
| 09/01/22 | PY2840 | 28T7054 | 549 18181 | LIBERTY NATIONAL LIFE INS. | > LIBERTY NATIONAL LIFE INS. | 953.56 | | |
| 09/01/22 | PY3633 | 28T7066 | 558 18190 | UNUM LIFE INSURANCE CO. OF AME> | UNUM LIFE INSURANCE CO. OF AMERICA | 482.80 | | |
| 09/01/22 | PY3633 | 28T7093 | 558 18190 | UNUM LIFE INSURANCE CO. OF AME> | UNUM LIFE INSURANCE CO. OF AMERICA | 365.14 | | |
| 09/01/22 | RC2122 | 029737 | | VARIOUS FUNDS> 9-1 P/R | | | 54,596.50 | |
| 09/09/22 | PY1833 | 2961045 | 567 18228 | MS PUBLIC ENTITY EMPLOYEES | > MS PUBLIC ENTITY EMPLOYEES | 7,844.76 | | |
| 09/09/22 | RC2122 | 029768 | | VARIOUS FUNDS> 9/9/22 P/R | | | 7,844.76 | |
| 09/23/22 | PY0302 | 29K6075 | 576 18269 | COLONIAL INSURANCE CO | > COLONIAL INSURANCE CO | 3,111.49 | | |
| 09/23/22 | PY1833 | 29K6051 | 584 18277 | MS PUBLIC ENTITY EMPLOYEES | > MS PUBLIC ENTITY EMPLOYEES | 187,430.10 | | |
| 09/23/22 | PY1833 | 29K6054 | 584 18277 | MS PUBLIC ENTITY EMPLOYEES | > MS PUBLIC ENTITY EMPLOYEES | 8,285.68 | | |
| 09/23/22 | PY1833 | 29K6069 | 584 18277 | MS PUBLIC ENTITY EMPLOYEES | > MS PUBLIC ENTITY EMPLOYEES | 810.68 | | |
| 09/23/22 | PY1833 | 29K6081 | 584 18277 | MS PUBLIC ENTITY EMPLOYEES | > MS PUBLIC ENTITY EMPLOYEES | 1,614.60 | | |
| 09/23/22 | PY1833 | 29K6090 | 584 18277 | MS PUBLIC ENTITY EMPLOYEES | > MS PUBLIC ENTITY EMPLOYEES | 7,612.88 | | |
| 09/23/22 | PY2751 | 29K6057 | 573 18266 | ALWAYSCARE BENEFITS/UNUM | > ALWAYSCARE BENEFITS/UNUM | 1,752.74 | | |
| 09/23/22 | PY2751 | 29K6066 | 573 18266 | ALWAYSCARE BENEFITS/UNUM | > ALWAYSCARE BENEFITS/UNUM | 43.80 | | |
| 09/23/22 | PY2751 | 29K6084 | 573 18266 | ALWAYSCARE BENEFITS/UNUM | > ALWAYSCARE BENEFITS/UNUM | 312.52 | | |
| 09/23/22 | PY2751 | 29K6087 | 573 18266 | ALWAYSCARE BENEFITS/UNUM | > ALWAYSCARE BENEFITS/UNUM | 163.20 | | |
| 09/23/22 | PY2840 | 29K6045 | 580 18273 | LIBERTY NATIONAL LIFE INS. | > LIBERTY NATIONAL LIFE INS. | 3,963.16 | | |
| 09/23/22 | PY3633 | 29K6060 | 590 18283 | UNUM LIFE INSURANCE CO. OF AME> | UNUM LIFE INSURANCE CO. OF AMERICA | 2,323.56 | | |
| 09/23/22 | PY3633 | 29K6093 | 590 18283 | UNUM LIFE INSURANCE CO. OF AME> | UNUM LIFE INSURANCE CO. OF AMERICA | 643.55 | | |
| 09/23/22 | RC2122 | 029823 | | VARIOUS FUNDS> 9/23/22 P/R | | | 218,067.96 | |
| | | | | | BALANCE >>> | 0.00 | 3,350,332.71 | 3,350,332.71 |
| ----- | | | | | | | | |
| 681 | 000 | 109 | | UNITED WAY | | | | |
| 10/01/21 | PY1445 | 19S6087 | 13 16746 | UNITED WAY OF GREATER | > UNITED WAY OF GREATER | 145.12 | | |
| 10/01/21 | RC2122 | 028650 | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | | 145.12 | |
| 10/08/21 | PY1445 | 1A58042 | 29 16799 | UNITED WAY OF GREATER | > UNITED WAY OF GREATER | 108.87 | | |
| 10/08/21 | RC2122 | 028671 | | VARIOUS FUNDS> 10/8 PAYROLL | | | 108.87 | |
| 10/22/21 | PY1445 | 1AJ2081 | 47 16848 | UNITED WAY OF GREATER | > UNITED WAY OF GREATER | 101.37 | | |
| 10/22/21 | RC2122 | 028729 | | VARIOUS FUNDS> 10/22/2021 PAYROLL | | | 101.37 | |
| 11/01/21 | PY1445 | 1AR3087 | 61 16870 | UNITED WAY OF GREATER | > UNITED WAY OF GREATER | 145.12 | | |
| 11/01/21 | RC2122 | 028754 | | VARIOUS FUNDS> 11/1 PAYROLL | | | 145.12 | |
| 11/05/21 | PY1445 | 1B25045 | 78 16916 | UNITED WAY OF GREATER | > UNITED WAY OF GREATER | 101.37 | | |
| 11/05/21 | RC2122 | 028776 | | VARIOUS FUNDS> 11/5/21 PAYROLL | | | 101.37 | |
| 11/19/21 | PY1445 | 1BG4078 | 96 16961 | UNITED WAY OF GREATER | > UNITED WAY OF GREATER | 101.37 | | |
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | | 101.37 | |
| 12/01/21 | PY1445 | 1BN2087 | 110 16980 | UNITED WAY OF GREATER | > UNITED WAY OF GREATER | 145.12 | | |
| 12/01/21 | RC2122 | 028842 | | VARIOUS FUNDS> 12/1 PAYROLL | | | 145.12 | |

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|----------|--------|---------|-------------|---|---------|--------|--------|
| 12/03/21 | PY1445 | 1BU1042 | 125 17024 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 101.37 | |
| 12/03/21 | RC2122 | 028857 | | VARIOUS FUNDS> 12/3/21 PAYROLL | | | 101.37 |
| 12/17/21 | PY1445 | 1CE6042 | 139 17066 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 101.37 | |
| 12/17/21 | RC2122 | 028914 | | VARIOUS FUNDS> 12/17 PAYROLL | | | 101.37 |
| 12/30/21 | PY1445 | 1CS4081 | 154 17111 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 101.37 | |
| 12/30/21 | RC2122 | 028946 | | VARIOUS FUNDS> 12/30/21 | | | 101.37 |
| 01/03/22 | PY1445 | 1CU4087 | 168 17131 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 145.12 | |
| 01/03/22 | RC2122 | 028949 | | VARIOUS FUNDS> 1/3/22 PAYROLL | | | 145.12 |
| 01/14/22 | PY1445 | 21B3045 | 184 17180 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 101.37 | |
| 01/28/22 | PY1445 | 21P5078 | 203 17231 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 91.68 | |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | | 91.68 |
| 02/01/22 | PY1445 | 21R5087 | 217 17250 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 145.12 | |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | | 145.12 |
| 02/11/22 | PY1445 | 2283042 | 233 17302 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 91.68 | |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | | 91.68 |
| 02/25/22 | PY1445 | 22N7078 | 252 17359 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 91.68 | |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | | 91.68 |
| 03/01/22 | PY1445 | 22O1087 | 266 17379 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 145.12 | |
| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | | 145.12 |
| 03/11/22 | PY1445 | 2382042 | 282 17431 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 91.68 | |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | | | 91.68 |
| 03/25/22 | PY1445 | 23M1078 | 299 17489 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 91.68 | |
| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | | | 91.68 |
| 04/01/22 | PY1445 | 23T2087 | 313 17509 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 145.12 | |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | | | 145.12 |
| 04/08/22 | PY1445 | 2453042 | 328 17558 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 91.68 | |
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | | | 91.68 |
| 04/22/22 | PY1445 | 24J6078 | 345 17607 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 91.68 | |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | | | 91.68 |
| 05/02/22 | PY1445 | 24Q6087 | 359 17631 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 145.12 | |
| 05/02/22 | RC2122 | 029345 | | VARIOUS FUNDS> 5/2/22 PAYROLL | | | 145.12 |
| 05/06/22 | PY1445 | 2536042 | 374 17681 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 91.68 | |
| 05/06/22 | RC2122 | 029368 | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | | 91.68 |
| 05/20/22 | PY1445 | 25H3078 | 391 17743 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 91.68 | |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | | 91.68 |
| 06/01/22 | PY1445 | 25P5090 | 405 17763 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 145.12 | |
| 06/01/22 | RC2122 | 029449 | | VARIOUS FUNDS> 6/1/22 PAYROLL | | | 145.12 |
| 06/02/22 | RC2122 | 029458 | | VARIOUS FUNDE> 6/3/22 PAYROLL | | | 91.68 |
| 06/03/22 | PY1445 | 2613042 | 420 17813 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 91.68 | |
| 06/17/22 | PY1445 | 26E2081 | 438 17867 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 91.68 | |
| 06/17/22 | RC2122 | 029504 | | VARIOUS FUNDS> 6/17/22 PAYROLL | | | 91.68 |
| 07/01/22 | PY1445 | 26N3090 | 452 17889 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 145.12 | |
| 07/01/22 | PY1445 | 26S6045 | 467 17940 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 91.68 | |
| 07/01/22 | RC2122 | 029550 | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | | 145.12 |
| 07/01/22 | RC2122 | 029551 | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | | 91.68 |
| 07/15/22 | PY1445 | 27C6042 | 477 17986 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 84.18 | |
| 07/15/22 | RC2122 | 029582 | | VARIOUS FUNDS> 7/15/22 PAYROLL | | | 84.18 |
| 07/29/22 | PY1445 | 27Q8081 | 494 18037 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 84.18 | |
| 07/29/22 | RC2122 | 029637 | | VARIOUS FUNDS> 7/29/22 PAYROLL | | | 84.18 |
| 08/01/22 | PY1445 | 27R6090 | 508 18057 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 145.12 | |
| 08/01/22 | RC2122 | 029639 | | VARIOUS FUNDS> 8-1-22 PAYROLL | | | 145.12 |

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|----------|--------|---------|-------------|---|---------|----------|----------|
| 08/12/22 | PY1445 | 2895045 | 524 18111 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 84.18 | |
| 08/12/22 | RC2122 | 029679 | | VARIOUS FUNDS> 8/12/22 PAYROLL | | | 84.18 |
| 08/26/22 | PY1445 | 28N5081 | 542 18168 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 84.18 | |
| 08/26/22 | RC2122 | 029730 | | VARIOUS FUNDS> 8/26/22 PAYROLL | | | 84.18 |
| 09/01/22 | PY1445 | 28T7090 | 557 18189 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 145.12 | |
| 09/01/22 | RC2122 | 029737 | | VARIOUS FUNDS> 9-1 P/R | | | 145.12 |
| 09/09/22 | PY1445 | 2961042 | 572 18233 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 84.18 | |
| 09/09/22 | RC2122 | 029768 | | VARIOUS FUNDS> 9/9/22 P/R | | | 84.18 |
| 09/23/22 | PY1445 | 29K6078 | 589 18282 | UNITED WAY OF GREATER > UNITED WAY OF GREATER | | 84.18 | |
| 09/23/22 | RC2122 | 029823 | | VARIOUS FUNDS> 9/23/22 P/R | | | 84.18 |
| 09/29/22 | SJ2122 | 09-28 | | P/R CLEARING> CORRECTIONS IN POSTING | | 101.37 | |
| 09/29/22 | SJ2122 | 09-28A | | CORRECTION> WAS ENTERED REVERSED | | | 202.74 |
| | | | | BALANCE >>> | 0.00 | 4,266.51 | 4,266.51 |

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|-------------|--------|---------|-------------|-----------------------------------|---------|----------|----------|
| 681 000 111 | | | | OTHER PAYROLL W/H PAYABLES | | | |
| 10/01/21 | PY1464 | 19S6081 | 12 16745 | RENASANT BANK > RENASANT BANK | | 480.00 | |
| 10/01/21 | PY3670 | 19S6105 | 2 16735 | AMERIFLEX > AMERIFLEX | | 80.00 | |
| 10/01/21 | RC2122 | 028650 | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | | 560.00 |
| 10/08/21 | PY1464 | 1A58033 | 27 16797 | RENASANT BANK > RENASANT BANK | | 1,115.00 | |
| 10/08/21 | PY3670 | 1A58039 | 16 16786 | AMERIFLEX > AMERIFLEX | | 57.69 | |
| 10/08/21 | RC2122 | 028671 | | VARIOUS FUNDS> 10/8 PAYROLL | | | 1,172.69 |
| 10/22/21 | PY1464 | 1AJ2045 | 45 16846 | RENASANT BANK > RENASANT BANK | | 1,226.00 | |
| 10/22/21 | PY3670 | 1AJ2075 | 32 16833 | AMERIFLEX > AMERIFLEX | | 57.69 | |
| 10/22/21 | RC2122 | 028729 | | VARIOUS FUNDS> 10/22/2021 PAYROLL | | | 1,283.69 |
| 11/01/21 | PY1464 | 1AR3081 | 60 16869 | RENASANT BANK > RENASANT BANK | | 480.00 | |
| 11/01/21 | PY3670 | 1AR3105 | 50 16859 | AMERIFLEX > AMERIFLEX | | 80.00 | |
| 11/01/21 | RC2122 | 028754 | | VARIOUS FUNDS> 11/1 PAYROLL | | | 560.00 |
| 11/05/21 | PY1464 | 1B25039 | 76 16914 | RENASANT BANK > RENASANT BANK | | 1,170.50 | |
| 11/05/21 | PY3670 | 1B25042 | 64 16902 | AMERIFLEX > AMERIFLEX | | 57.69 | |
| 11/05/21 | RC2122 | 028776 | | VARIOUS FUNDS> 11/5/21 PAYROLL | | | 1,228.19 |
| 11/19/21 | PY1464 | 1BG4063 | 94 16959 | RENASANT BANK > RENASANT BANK | | 1,170.50 | |
| 11/19/21 | PY3670 | 1BG4072 | 81 16946 | AMERIFLEX > AMERIFLEX | | 57.69 | |
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | | 1,228.19 |
| 12/01/21 | PY1464 | 1BN2081 | 109 16979 | RENASANT BANK > RENASANT BANK | | 480.00 | |
| 12/01/21 | PY3670 | 1BN2105 | 99 16969 | AMERIFLEX > AMERIFLEX | | 80.00 | |
| 12/01/21 | RC2122 | 028842 | | VARIOUS FUNDS> 12/1 PAYROLL | | | 560.00 |
| 12/03/21 | PY1464 | 1BU1036 | 123 17022 | RENASANT BANK > RENASANT BANK | | 1,170.50 | |
| 12/03/21 | PY3670 | 1BU1039 | 112 17011 | AMERIFLEX > AMERIFLEX | | 57.69 | |
| 12/03/21 | RC2122 | 028857 | | VARIOUS FUNDS> 12/3/21 PAYROLL | | | 1,228.19 |
| 12/17/21 | PY1464 | 1CE6036 | 137 17064 | RENASANT BANK > RENASANT BANK | | 1,170.50 | |
| 12/17/21 | PY3670 | 1CE6039 | 126 17053 | AMERIFLEX > AMERIFLEX | | 57.69 | |
| 12/17/21 | RC2122 | 028914 | | VARIOUS FUNDS> 12/17 PAYROLL | | | 1,228.19 |
| 12/30/21 | PY1464 | 1CS4066 | 152 17109 | RENASANT BANK > RENASANT BANK | | 1,170.50 | |
| 12/30/21 | PY3670 | 1CS4075 | 141 17098 | AMERIFLEX > AMERIFLEX | | 57.69 | |
| 12/30/21 | RC2122 | 028946 | | VARIOUS FUNDS> 12/30/21 | | | 1,228.19 |
| 01/03/22 | PY1464 | 1CU4081 | 167 17130 | RENASANT BANK > RENASANT BANK | | 480.00 | |
| 01/03/22 | PY3670 | 1CU4105 | 157 17120 | AMERIFLEX > AMERIFLEX | | 130.00 | |
| 01/03/22 | RC2122 | 028949 | | VARIOUS FUNDS> 1/3/22 PAYROLL | | | 610.00 |
| 01/14/22 | PY1464 | 21B3039 | 181 17177 | RENASANT BANK > RENASANT BANK | | 1,170.50 | |
| 01/14/22 | PY3670 | 21B3042 | 171 17167 | AMERIFLEX > AMERIFLEX | | 71.54 | |

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| 01/14/22 | RC2122 | 028997 | | VARIOUS FUNDS> 1/14/22 PAYROLL | | | 1,242.04 |
| 01/28/22 | PY1464 | 21P5063 | 200 17228 | RENASANT BANK > RENASANT BANK | 1,170.50 | | |
| 01/28/22 | PY3670 | 21P5072 | 186 17214 | AMERIFLEX > AMERIFLEX | 71.54 | | |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | | 1,242.04 |
| 02/01/22 | PY1464 | 21R5081 | 216 17249 | RENASANT BANK > RENASANT BANK | 480.00 | | |
| 02/01/22 | PY3670 | 21R5105 | 206 17239 | AMERIFLEX > AMERIFLEX | 130.00 | | |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | | 610.00 |
| 02/11/22 | PY1464 | 2283036 | 230 17299 | RENASANT BANK > RENASANT BANK | 1,170.50 | | |
| 02/11/22 | PY3670 | 2283039 | 219 17288 | AMERIFLEX > AMERIFLEX | 71.54 | | |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | | 1,242.04 |
| 02/25/22 | PY1464 | 22N7063 | 249 17356 | RENASANT BANK > RENASANT BANK | 1,170.50 | | |
| 02/25/22 | PY3670 | 22N7072 | 236 17343 | AMERIFLEX > AMERIFLEX | 71.54 | | |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | | 1,242.04 |
| 03/01/22 | PY1464 | 22O1081 | 265 17378 | RENASANT BANK > RENASANT BANK | 480.00 | | |
| 03/01/22 | PY3670 | 22O1105 | 255 17368 | AMERIFLEX > AMERIFLEX | 130.00 | | |
| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | | 610.00 |
| 03/11/22 | PY1464 | 2382036 | 279 17428 | RENASANT BANK > RENASANT BANK | 1,170.50 | | |
| 03/11/22 | PY3670 | 2382039 | 268 17417 | AMERIFLEX > AMERIFLEX | 71.54 | | |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | | | 1,242.04 |
| 03/25/22 | PY1464 | 23M1063 | 296 17486 | RENASANT BANK > RENASANT BANK | 1,170.50 | | |
| 03/25/22 | PY3670 | 23M1072 | 284 17474 | AMERIFLEX > AMERIFLEX | 71.54 | | |
| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | | | 1,242.04 |
| 04/01/22 | PY1464 | 23T2081 | 312 17508 | RENASANT BANK > RENASANT BANK | 480.00 | | |
| 04/01/22 | PY3670 | 23T2105 | 302 17498 | AMERIFLEX > AMERIFLEX | 130.00 | | |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | | | 610.00 |
| 04/08/22 | PY1464 | 2453036 | 325 17555 | RENASANT BANK > RENASANT BANK | 1,170.50 | | |
| 04/08/22 | PY3670 | 2453039 | 315 17545 | AMERIFLEX > AMERIFLEX | 71.54 | | |
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | | | 1,242.04 |
| 04/22/22 | PY1464 | 24J6063 | 342 17604 | RENASANT BANK > RENASANT BANK | 1,170.50 | | |
| 04/22/22 | PY3670 | 24J6072 | 330 17592 | AMERIFLEX > AMERIFLEX | 71.54 | | |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | | | 1,242.04 |
| 05/02/22 | PY1464 | 24Q6081 | 358 17630 | RENASANT BANK > RENASANT BANK | 480.00 | | |
| 05/02/22 | PY3670 | 24Q6105 | 348 17620 | AMERIFLEX > AMERIFLEX | 130.00 | | |
| 05/02/22 | RC2122 | 029345 | | VARIOUS FUNDS> 5/2/22 PAYROLL | | | 610.00 |
| 05/06/22 | PY1464 | 2536036 | 371 17678 | RENASANT BANK > RENASANT BANK | 1,170.50 | | |
| 05/06/22 | PY3670 | 2536039 | 361 17668 | AMERIFLEX > AMERIFLEX | 71.54 | | |
| 05/06/22 | RC2122 | 029368 | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | | 1,242.04 |
| 05/20/22 | PY1464 | 25H3063 | 388 17740 | RENASANT BANK > RENASANT BANK | 1,281.50 | | |
| 05/20/22 | PY3670 | 25H3072 | 376 17728 | AMERIFLEX > AMERIFLEX | 71.54 | | |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | | 1,353.04 |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | | 37,020.36 |
| 06/01/22 | PY1464 | 25P5084 | 404 17762 | RENASANT BANK > RENASANT BANK | 480.00 | | |
| 06/01/22 | PY3670 | 25P5105 | 394 17752 | AMERIFLEX > AMERIFLEX | 130.00 | | |
| 06/01/22 | RC2122 | 029449 | | VARIOUS FUNDS> 6/1/22 PAYROLL | | | 610.00 |
| 06/02/22 | RC2122 | 029458 | | VARIOUS FUNDE> 6/3/22 PAYROLL | | | 1,353.04 |
| 06/03/22 | PY1464 | 2613036 | 417 17810 | RENASANT BANK > RENASANT BANK | 1,281.50 | | |
| 06/03/22 | PY3670 | 2613039 | 407 17800 | AMERIFLEX > AMERIFLEX | 71.54 | | |
| 06/17/22 | PY1464 | 26E2066 | 436 17865 | RENASANT BANK > RENASANT BANK | 1,281.50 | | |
| 06/17/22 | PY3670 | 26E2075 | 422 17851 | AMERIFLEX > AMERIFLEX | 71.54 | | |
| 06/17/22 | RC2122 | 029504 | | VARIOUS FUNDS> 6/17/22 PAYROLL | | | 1,353.04 |
| 07/01/22 | PY1464 | 26N3084 | 451 17888 | RENASANT BANK > RENASANT BANK | 480.00 | | |

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|----------|--------|---------|-------|-------|--------------------------------------|---------|-----------|-----------|
| 07/01/22 | PY1464 | 26S6039 | 465 | 17938 | RENASANT BANK > RENASANT BANK | | 1,281.50 | |
| 07/01/22 | PY3670 | 26N3105 | 441 | 17878 | AMERIFLEX > AMERIFLEX | | 130.00 | |
| 07/01/22 | PY3670 | 26S6042 | 454 | 17927 | AMERIFLEX > AMERIFLEX | | 71.54 | |
| 07/01/22 | RC2122 | 029550 | | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | | 610.00 |
| 07/01/22 | RC2122 | 029551 | | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | | 1,353.04 |
| 07/15/22 | PY1464 | 27C6036 | 475 | 17984 | RENASANT BANK > RENASANT BANK | | 1,281.50 | |
| 07/15/22 | PY3670 | 27C6039 | 468 | 17977 | AMERIFLEX > AMERIFLEX | | 71.54 | |
| 07/15/22 | RC2122 | 029582 | | | VARIOUS FUNDS> 7/15/22 PAYROLL | | | 1,353.04 |
| 07/29/22 | PY1464 | 27Q8066 | 492 | 18035 | RENASANT BANK > RENASANT BANK | | 1,281.50 | |
| 07/29/22 | PY3670 | 27Q8075 | 479 | 18022 | AMERIFLEX > AMERIFLEX | | 71.54 | |
| 07/29/22 | RC2122 | 029637 | | | VARIOUS FUNDS> 7/29/22 PAYROLL | | | 1,353.04 |
| 08/01/22 | PY1464 | 27R6084 | 507 | 18056 | RENASANT BANK > RENASANT BANK | | 480.00 | |
| 08/01/22 | PY3670 | 27R6105 | 497 | 18046 | AMERIFLEX > AMERIFLEX | | 130.00 | |
| 08/01/22 | RC2122 | 029639 | | | VARIOUS FUNDS> 8-1-22 PAYROLL | | | 610.00 |
| 08/12/22 | PY1464 | 2895039 | 522 | 18109 | RENASANT BANK > RENASANT BANK | | 1,281.50 | |
| 08/12/22 | PY3670 | 2895042 | 510 | 18097 | AMERIFLEX > AMERIFLEX | | 71.54 | |
| 08/12/22 | RC2122 | 029679 | | | VARIOUS FUNDS> 8/12/22 PAYROLL | | | 1,353.04 |
| 08/26/22 | PY1464 | 28N5066 | 540 | 18166 | RENASANT BANK > RENASANT BANK | | 1,281.50 | |
| 08/26/22 | PY3670 | 28N5075 | 526 | 18152 | AMERIFLEX > AMERIFLEX | | 71.54 | |
| 08/26/22 | RC2122 | 029730 | | | VARIOUS FUNDS> 8/26/22 PAYROLL | | | 1,353.04 |
| 09/01/22 | PY1464 | 28T7084 | 556 | 18188 | RENASANT BANK > RENASANT BANK | | 480.00 | |
| 09/01/22 | PY3670 | 28T7105 | 545 | 18177 | AMERIFLEX > AMERIFLEX | | 130.00 | |
| 09/01/22 | RC2122 | 029737 | | | VARIOUS FUNDS> 9-1 P/R | | | 610.00 |
| 09/09/22 | PY1464 | 2961036 | 570 | 18231 | RENASANT BANK > RENASANT BANK | | 1,281.50 | |
| 09/09/22 | PY3670 | 2961039 | 559 | 18220 | AMERIFLEX > AMERIFLEX | | 71.54 | |
| 09/09/22 | RC2122 | 029768 | | | VARIOUS FUNDS> 9/9/22 P/R | | | 1,353.04 |
| 09/23/22 | PY1464 | 29K6063 | 587 | 18280 | RENASANT BANK > RENASANT BANK | | 1,281.50 | |
| 09/23/22 | PY3670 | 29K6072 | 574 | 18267 | AMERIFLEX > AMERIFLEX | | 71.54 | |
| 09/23/22 | RC2122 | 029823 | | | VARIOUS FUNDS> 9/23/22 P/R | | | 1,353.04 |
| 09/29/22 | SJ2122 | 09-28 | | | P/R CLEARING> CORRECTIONS IN POSTING | | 37,020.36 | |
| | | | | | BALANCE >>> | 0.00 | 77,496.45 | 77,496.45 |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--|--------|---------|-------|-------|---|---------|-----------|-----------|
| 681 000 113 SOCIAL SECURITY (FICA) PAYABLE | | | | | | | | |
| 10/01/21 | PY2064 | 19S6039 | 4 | 16737 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 22,106.52 | |
| 10/01/21 | PY2064 | 19S6111 | 4 | 16737 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 22,106.52 | |
| 10/01/21 | RC2122 | 028650 | | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | | 44,213.04 |
| 10/08/21 | PY2064 | 1A58021 | 19 | 16789 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,713.94 | |
| 10/08/21 | PY2064 | 1A58069 | 19 | 16789 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,713.94 | |
| 10/08/21 | RC2122 | 028671 | | | VARIOUS FUNDS> 10/8 PAYROLL | | | 57,427.88 |
| 10/22/21 | PY2064 | 1AJ2033 | 36 | 16837 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,154.42 | |
| 10/22/21 | PY2064 | 1AJ2117 | 36 | 16837 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,154.42 | |
| 10/22/21 | RC2122 | 028729 | | | VARIOUS FUNDS> 10/22/2021 PAYROLL | | | 56,308.84 |
| 11/01/21 | PY2064 | 1AR3039 | 52 | 16861 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 22,201.07 | |
| 11/01/21 | PY2064 | 1AR3111 | 52 | 16861 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 22,201.07 | |
| 11/01/21 | RC2122 | 028754 | | | VARIOUS FUNDS> 11/1 PAYROLL | | | 44,402.14 |
| 11/05/21 | PY2064 | 1B25024 | 67 | 16905 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,768.19 | |
| 11/05/21 | PY2064 | 1B25084 | 67 | 16905 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,768.19 | |
| 11/05/21 | RC2122 | 028776 | | | VARIOUS FUNDS> 11/5/21 PAYROLL | | | 57,536.38 |
| 11/19/21 | PY2064 | 1BG4033 | 85 | 16950 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 31,348.00 | |
| 11/19/21 | PY2064 | 1BG4114 | 85 | 16950 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 31,348.00 | |

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|----------|--------|---------|-------------|---|---------|-----------|-----------|
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | | 62,696.00 |
| 12/01/21 | PY2064 | 1BN2039 | 101 16971 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 22,411.01 | |
| 12/01/21 | PY2064 | 1BN2111 | 101 16971 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 22,411.01 | |
| 12/01/21 | RC2122 | 028842 | | VARIOUS FUNDS> 12/1 PAYROLL | | | 44,822.02 |
| 12/03/21 | PY2064 | 1BU1021 | 115 17014 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 30,310.54 | |
| 12/03/21 | PY2064 | 1BU1066 | 115 17014 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 30,310.54 | |
| 12/03/21 | RC2122 | 028857 | | VARIOUS FUNDS> 12/3/21 PAYROLL | | | 60,621.08 |
| 12/17/21 | PY2064 | 1CE6021 | 130 17057 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,828.29 | |
| 12/17/21 | PY2064 | 1CE6066 | 130 17057 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,828.29 | |
| 12/17/21 | RC2122 | 028914 | | VARIOUS FUNDS> 12/17 PAYROLL | | | 57,656.58 |
| 12/30/21 | PY2064 | 1CS4036 | 144 17101 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 30,285.54 | |
| 12/30/21 | PY2064 | 1CS4111 | 144 17101 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 30,285.54 | |
| 12/30/21 | RC2122 | 028946 | | VARIOUS FUNDS> 12/30/21 | | | 60,571.08 |
| 01/03/22 | PY2064 | 1CU4039 | 159 17122 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 22,847.29 | |
| 01/03/22 | PY2064 | 1CU4111 | 159 17122 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 22,847.29 | |
| 01/03/22 | RC2122 | 028949 | | VARIOUS FUNDS> 1/3/22 PAYROLL | | | 45,694.58 |
| 01/14/22 | PY2064 | 21B3024 | 173 17169 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,623.79 | |
| 01/14/22 | PY2064 | 21B3069 | 173 17169 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,623.79 | |
| 01/14/22 | RC2122 | 028997 | | VARIOUS FUNDS> 1/14/22 PAYROLL | | | 59,247.58 |
| 01/28/22 | PY2064 | 21P5033 | 190 17218 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 30,072.40 | |
| 01/28/22 | PY2064 | 21P5120 | 190 17218 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 30,072.40 | |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | | 60,144.80 |
| 02/01/22 | PY2064 | 21R5039 | 208 17241 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 23,818.57 | |
| 02/01/22 | PY2064 | 21R5111 | 208 17241 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 23,818.57 | |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | | 47,637.14 |
| 02/11/22 | PY2064 | 2283021 | 221 17290 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 30,269.20 | |
| 02/11/22 | PY2064 | 2283069 | 221 17290 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 30,269.20 | |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | | 60,538.40 |
| 02/25/22 | PY2064 | 22N7033 | 239 17346 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 31,050.03 | |
| 02/25/22 | PY2064 | 22N7117 | 239 17346 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 31,050.03 | |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | | 62,100.06 |
| 03/01/22 | PY2064 | 22O1039 | 257 17370 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 24,351.56 | |
| 03/01/22 | PY2064 | 22O1111 | 257 17370 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 24,351.56 | |
| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | | 48,703.12 |
| 03/11/22 | PY2064 | 2382021 | 270 17419 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 30,884.79 | |
| 03/11/22 | PY2064 | 2382069 | 270 17419 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 30,884.79 | |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | | | 61,769.58 |
| 03/25/22 | PY2064 | 23M1033 | 287 17477 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 35,127.30 | |
| 03/25/22 | PY2064 | 23M1114 | 287 17477 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 35,127.30 | |
| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | | | 70,254.60 |
| 04/01/22 | PY2064 | 23T2039 | 304 17500 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 24,577.74 | |
| 04/01/22 | PY2064 | 23T2111 | 304 17500 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 24,577.74 | |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | | | 49,155.48 |
| 04/08/22 | PY2064 | 2453021 | 317 17547 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,674.99 | |
| 04/08/22 | PY2064 | 2453066 | 317 17547 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,674.99 | |
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | | | 59,349.98 |
| 04/22/22 | PY2064 | 24J6033 | 333 17595 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 32,407.23 | |
| 04/22/22 | PY2064 | 24J6114 | 333 17595 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 32,407.23 | |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | | | 64,814.46 |
| 05/02/22 | PY2064 | 24Q6039 | 350 17622 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 24,087.02 | |
| 05/02/22 | PY2064 | 24Q6111 | 350 17622 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 24,087.02 | |

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|-------------|--------|---------|-------|-------|---|---------|--------------|--------------|
| 05/02/22 | RC2122 | 029345 | | | VARIOUS FUNDS> 5/2/22 PAYROLL | | | 48,174.04 |
| 05/06/22 | PY2064 | 2536021 | 363 | 17670 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,894.53 | |
| 05/06/22 | PY2064 | 2536066 | 363 | 17670 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,894.53 | |
| 05/06/22 | RC2122 | 029368 | | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | | 59,789.06 |
| 05/20/22 | PY2064 | 25H3033 | 379 | 17731 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 31,896.22 | |
| 05/20/22 | PY2064 | 25H3114 | 379 | 17731 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 31,896.22 | |
| 05/20/22 | RC2122 | 029429 | | | VARIOUS FUNDS> 5/20/22 PAYROLL | | | 63,792.44 |
| 06/01/22 | PY2064 | 25P5039 | 396 | 17754 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 23,353.88 | |
| 06/01/22 | PY2064 | 25P5111 | 396 | 17754 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 23,353.88 | |
| 06/01/22 | RC2122 | 029449 | | | VARIOUS FUNDS> 6/1/22 PAYROLL | | | 46,707.76 |
| 06/02/22 | RC2122 | 029458 | | | VARIOUS FUNDE> 6/3/22 PAYROLL | | | 58,563.76 |
| 06/03/22 | PY2064 | 2613021 | 409 | 17802 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,281.88 | |
| 06/03/22 | PY2064 | 2613066 | 409 | 17802 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,281.88 | |
| 06/17/22 | PY2064 | 26E2036 | 425 | 17854 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 31,098.21 | |
| 06/17/22 | PY2064 | 26E2120 | 425 | 17854 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 31,098.21 | |
| 06/17/22 | RC2122 | 029504 | | | VARIOUS FUNDS> 6/17/22 PAYROLL | | | 62,196.42 |
| 07/01/22 | PY2064 | 26N3039 | 443 | 17880 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 22,692.76 | |
| 07/01/22 | PY2064 | 26N3111 | 443 | 17880 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 22,692.76 | |
| 07/01/22 | PY2064 | 26S6024 | 456 | 17929 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,362.90 | |
| 07/01/22 | PY2064 | 26S6069 | 456 | 17929 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,362.90 | |
| 07/01/22 | RC2122 | 029550 | | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | | 45,385.52 |
| 07/01/22 | RC2122 | 029551 | | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | | 58,725.80 |
| 07/15/22 | PY2064 | 27C6024 | 469 | 17978 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,981.24 | |
| 07/15/22 | PY2064 | 27C6057 | 469 | 17978 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,981.24 | |
| 07/15/22 | RC2122 | 029582 | | | VARIOUS FUNDS> 7/15/22 PAYROLL | | | 59,962.48 |
| 07/29/22 | PY2064 | 27Q8036 | 482 | 18025 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,539.17 | |
| 07/29/22 | PY2064 | 27Q8117 | 482 | 18025 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,539.17 | |
| 07/29/22 | RC2122 | 029637 | | | VARIOUS FUNDS> 7/29/22 PAYROLL | | | 59,078.34 |
| 08/01/22 | PY2064 | 27R6039 | 499 | 18048 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 23,347.37 | |
| 08/01/22 | PY2064 | 27R6111 | 499 | 18048 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 23,347.37 | |
| 08/01/22 | RC2122 | 029639 | | | VARIOUS FUNDS> 8-1-22 PAYROLL | | | 46,694.74 |
| 08/12/22 | PY2064 | 2895024 | 513 | 18100 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,874.03 | |
| 08/12/22 | PY2064 | 2895072 | 513 | 18100 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,874.03 | |
| 08/12/22 | RC2122 | 029679 | | | VARIOUS FUNDS> 8/12/22 PAYROLL | | | 59,748.06 |
| 08/26/22 | PY2064 | 28N5036 | 530 | 18156 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 31,528.87 | |
| 08/26/22 | PY2064 | 28N5120 | 530 | 18156 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 31,528.87 | |
| 08/26/22 | RC2122 | 029730 | | | VARIOUS FUNDS> 8/26/22 PAYROLL | | | 63,057.74 |
| 09/01/22 | PY2064 | 28T7039 | 548 | 18180 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 23,603.11 | |
| 09/01/22 | PY2064 | 28T7114 | 548 | 18180 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 23,603.11 | |
| 09/01/22 | RC2122 | 029737 | | | VARIOUS FUNDS> 9-1 P/R | | | 47,206.22 |
| 09/09/22 | PY2064 | 2961021 | 561 | 18222 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 30,354.61 | |
| 09/09/22 | PY2064 | 2961066 | 561 | 18222 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 30,354.61 | |
| 09/09/22 | RC2122 | 029768 | | | VARIOUS FUNDS> 9/9/22 P/R | | | 60,709.22 |
| 09/23/22 | PY2064 | 29K6033 | 577 | 18270 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 31,661.87 | |
| 09/23/22 | PY2064 | 29K6114 | 577 | 18270 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 31,661.87 | |
| 09/23/22 | RC2122 | 029823 | | | VARIOUS FUNDS> 9/23/22 P/R | | | 63,323.74 |
| BALANCE >>> | | | | | | 0.00 | 2,138,780.16 | 2,138,780.16 |

681 000 114 FEDERAL WITHHOLDING TAX PAYABL
 10/01/21 PY2064 19S6036 4 16737 FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT 28,251.79

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|----------|--------|---------|-------|-------|---|---------|-----------|-----------|
| 10/01/21 | RC2122 | 028650 | | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | | 28,251.79 |
| 10/08/21 | PY2064 | 1A58018 | 19 | 16789 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 27,716.18 | |
| 10/08/21 | RC2122 | 028671 | | | VARIOUS FUNDS> 10/8 PAYROLL | | | 27,716.18 |
| 10/22/21 | PY2064 | 1AJ2030 | 36 | 16837 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 26,369.05 | |
| 10/22/21 | RC2122 | 028729 | | | VARIOUS FUNDS> 10/22/2021 PAYROLL | | | 26,369.05 |
| 11/01/21 | PY2064 | 1AR3036 | 52 | 16861 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 27,456.89 | |
| 11/01/21 | RC2122 | 028754 | | | VARIOUS FUNDS> 11/1 PAYROLL | | | 27,456.89 |
| 11/05/21 | PY2064 | 1B25021 | 67 | 16905 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 27,357.86 | |
| 11/05/21 | RC2122 | 028776 | | | VARIOUS FUNDS> 11/5/21 PAYROLL | | | 27,357.86 |
| 11/19/21 | PY2064 | 1BG4030 | 85 | 16950 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 47,051.28 | |
| 11/19/21 | RC2122 | 028824 | | | VARIOUS FUNDS> 11/19/21 PAYROLL | | | 47,051.28 |
| 12/01/21 | PY2064 | 1BN2036 | 101 | 16971 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,469.53 | |
| 12/01/21 | RC2122 | 028842 | | | VARIOUS FUNDS> 12/1 PAYROLL | | | 29,469.53 |
| 12/03/21 | PY2064 | 1BU1018 | 115 | 17014 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,661.27 | |
| 12/03/21 | RC2122 | 028857 | | | VARIOUS FUNDS> 12/3/21 PAYROLL | | | 29,661.27 |
| 12/17/21 | PY2064 | 1CE6018 | 130 | 17057 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 27,405.10 | |
| 12/17/21 | RC2122 | 028914 | | | VARIOUS FUNDS> 12/17 PAYROLL | | | 27,405.10 |
| 12/30/21 | PY2064 | 1CS4033 | 144 | 17101 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,650.57 | |
| 12/30/21 | RC2122 | 028946 | | | VARIOUS FUNDS> 12/30/21 | | | 29,650.57 |
| 01/03/22 | PY2064 | 1CU4036 | 159 | 17122 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 26,985.18 | |
| 01/03/22 | RC2122 | 028949 | | | VARIOUS FUNDS> 1/3/22 PAYROLL | | | 26,985.18 |
| 01/14/22 | PY2064 | 21B3021 | 173 | 17169 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,733.45 | |
| 01/14/22 | RC2122 | 028997 | | | VARIOUS FUNDS> 1/14/22 PAYROLL | | | 28,733.45 |
| 01/28/22 | PY2064 | 21P5030 | 190 | 17218 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,654.79 | |
| 01/28/22 | RC2122 | 029042 | | | VARIOUS FUNDS> 1/28/22 PAYROLL | | | 28,654.79 |
| 02/01/22 | PY2064 | 21R5036 | 208 | 17241 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,063.63 | |
| 02/01/22 | RC2122 | 029052 | | | VARIOUS FUNDS> 2/1/22 PAYROLL | | | 28,063.63 |
| 02/11/22 | PY2064 | 2283018 | 221 | 17290 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 32,269.94 | |
| 02/11/22 | RC2122 | 029088 | | | VARIOUS FUNDS> 2/11/22 PAYROLL | | | 32,269.94 |
| 02/25/22 | PY2064 | 22N7030 | 239 | 17346 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,604.06 | |
| 02/25/22 | RC2122 | 029139 | | | VARIOUS FUNDS> 2/25/22 PAYROLL | | | 29,604.06 |
| 03/01/22 | PY2064 | 22O1036 | 257 | 17370 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,874.86 | |
| 03/01/22 | RC2122 | 029155 | | | VARIOUS FUNDS> 3/1/22 PAYROLL | | | 28,874.86 |
| 03/11/22 | PY2064 | 2382018 | 270 | 17419 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 30,026.62 | |
| 03/11/22 | RC2122 | 029191 | | | VARIOUS FUNDS> 3/11/22 PAYROLL | | | 30,026.62 |
| 03/25/22 | PY2064 | 23M1030 | 287 | 17477 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 38,144.65 | |
| 03/25/22 | RC2122 | 029232 | | | VARIOUS FUNDS> 3-25-22 PAYROLL | | | 38,144.65 |
| 04/01/22 | PY2064 | 23T2036 | 304 | 17500 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,948.15 | |
| 04/01/22 | RC2122 | 029245 | | | VARIOUS FUNDS> 4/1/22 PAYROLL | | | 28,948.15 |
| 04/08/22 | PY2064 | 2453018 | 317 | 17547 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 27,834.32 | |
| 04/08/22 | RC2122 | 029274 | | | VARIOUS FUNDS> 4/8 PAYROLL | | | 27,834.32 |
| 04/22/22 | PY2064 | 24J6030 | 333 | 17595 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 33,965.92 | |
| 04/22/22 | RC2122 | 029331 | | | VARIOUS FUNDS> 4/22/22 PAYROLL | | | 33,965.92 |
| 05/02/22 | PY2064 | 24Q6036 | 350 | 17622 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,168.27 | |
| 05/02/22 | RC2122 | 029345 | | | VARIOUS FUNDS> 5/2/22 PAYROLL | | | 28,168.27 |
| 05/06/22 | PY2064 | 2536018 | 363 | 17670 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,920.40 | |
| 05/06/22 | RC2122 | 029368 | | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | | 28,920.40 |
| 05/20/22 | PY2064 | 25H3030 | 379 | 17731 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 37,020.36 | |
| 06/01/22 | PY2064 | 25P5036 | 396 | 17754 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 26,731.78 | |
| 06/01/22 | RC2122 | 029449 | | | VARIOUS FUNDS> 6/1/22 PAYROLL | | | 26,731.78 |
| 06/02/22 | RC2122 | 029458 | | | VARIOUS FUNDS> 6/3/22 PAYROLL | | | 27,483.88 |

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|----------|--------|---------|-------|-------|---|---------|--------------|--------------|
| 06/03/22 | PY2064 | 2613018 | 409 | 17802 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 27,483.88 | |
| 06/17/22 | PY2064 | 26E2033 | 425 | 17854 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 30,729.77 | |
| 06/17/22 | RC2122 | 029504 | | | VARIOUS FUNDS> 6/17/22 PAYROLL | | | 30,729.77 |
| 07/01/22 | PY2064 | 26N3036 | 443 | 17880 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 26,634.66 | |
| 07/01/22 | PY2064 | 26S6021 | 456 | 17929 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 27,644.16 | |
| 07/01/22 | RC2122 | 029550 | | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | | 26,634.66 |
| 07/01/22 | RC2122 | 029551 | | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | | 27,644.16 |
| 07/15/22 | PY2064 | 27C6021 | 469 | 17978 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 29,181.04 | |
| 07/15/22 | RC2122 | 029582 | | | VARIOUS FUNDS> 7/15/22 PAYROLL | | | 29,181.04 |
| 07/29/22 | PY2064 | 27Q8033 | 482 | 18025 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 27,667.47 | |
| 07/29/22 | RC2122 | 029637 | | | VARIOUS FUNDS> 7/29/22 PAYROLL | | | 27,667.47 |
| 08/01/22 | PY2064 | 27R6036 | 499 | 18048 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 27,361.08 | |
| 08/01/22 | RC2122 | 029639 | | | VARIOUS FUNDS> 8-1-22 PAYROLL | | | 27,361.08 |
| 08/12/22 | PY2064 | 2895021 | 513 | 18100 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,234.37 | |
| 08/12/22 | RC2122 | 029679 | | | VARIOUS FUNDS> 8/12/22 PAYROLL | | | 28,234.37 |
| 08/26/22 | PY2064 | 28N5033 | 530 | 18156 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 38,529.80 | |
| 08/26/22 | RC2122 | 029730 | | | VARIOUS FUNDS> 8/26/22 PAYROLL | | | 38,529.80 |
| 09/01/22 | PY2064 | 28T7036 | 548 | 18180 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 27,936.80 | |
| 09/01/22 | RC2122 | 029737 | | | VARIOUS FUNDS> 9-1 P/R | | | 27,936.80 |
| 09/09/22 | PY2064 | 2961018 | 561 | 18222 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 28,766.97 | |
| 09/09/22 | RC2122 | 029768 | | | VARIOUS FUNDS> 9/9/22 P/R | | | 28,766.97 |
| 09/23/22 | PY2064 | 29K6030 | 577 | 18270 | FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT | | 30,780.74 | |
| 09/23/22 | RC2122 | 029823 | | | VARIOUS FUNDS> 9/23/22 P/R | | | 30,780.74 |
| 09/29/22 | SJ2122 | 09-28 | | | P/R CLEARING> CORRECTIONS IN POSTING | | | 37,020.36 |
| | | | | | BALANCE >>> | 0.00 | 1,134,286.64 | 1,134,286.64 |

| | | | | | | | | |
|----------|--------|---------|-----|-------|---|--|-----------|-----------|
| 681 | 000 | 119 | | | STATE WITHHOLDING TAX | | | |
| 10/01/21 | PY0343 | 19S6042 | 10 | 16743 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 10,794.00 | |
| 10/01/21 | RC2122 | 028650 | | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | | 10,794.00 |
| 10/08/21 | PY0343 | 1A58024 | 25 | 16795 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 11,768.00 | |
| 10/08/21 | RC2122 | 028671 | | | VARIOUS FUNDS> 10/8 PAYROLL | | | 11,768.00 |
| 10/22/21 | PY0343 | 1AJ2036 | 43 | 16844 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 11,473.00 | |
| 10/22/21 | RC2122 | 028729 | | | VARIOUS FUNDS> 10/22/2021 PAYROLL | | | 11,473.00 |
| 11/01/21 | PY0343 | 1AR3042 | 58 | 16867 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 10,614.00 | |
| 11/01/21 | RC2122 | 028754 | | | VARIOUS FUNDS> 11/1 PAYROLL | | | 10,614.00 |
| 11/05/21 | PY0343 | 1B25027 | 74 | 16912 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 11,696.00 | |
| 11/05/21 | RC2122 | 028776 | | | VARIOUS FUNDS> 11/5/21 PAYROLL | | | 11,696.00 |
| 11/19/21 | PY0343 | 1BG4036 | 92 | 16957 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 14,196.00 | |
| 11/19/21 | RC2122 | 028824 | | | VARIOUS FUNDS> 11/19/21 PAYROLL | | | 14,196.00 |
| 12/01/21 | PY0343 | 1BN2042 | 107 | 16977 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 11,234.00 | |
| 12/01/21 | RC2122 | 028842 | | | VARIOUS FUNDS> 12/1 PAYROLL | | | 11,234.00 |
| 12/03/21 | PY0343 | 1BU1024 | 121 | 17020 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 12,684.00 | |
| 12/03/21 | RC2122 | 028857 | | | VARIOUS FUNDS> 12/3/21 PAYROLL | | | 12,684.00 |
| 12/17/21 | PY0343 | 1CE6024 | 135 | 17062 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 11,899.00 | |
| 12/17/21 | RC2122 | 028914 | | | VARIOUS FUNDS> 12/17 PAYROLL | | | 11,899.00 |
| 12/30/21 | PY0343 | 1CS4039 | 150 | 17107 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 12,672.00 | |
| 12/30/21 | RC2122 | 028946 | | | VARIOUS FUNDS> 12/30/21 | | | 12,672.00 |
| 01/03/22 | PY0343 | 1CU4042 | 165 | 17128 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 10,419.00 | |
| 01/03/22 | RC2122 | 028949 | | | VARIOUS FUNDS> 1/3/22 PAYROLL | | | 10,419.00 |
| 01/14/22 | PY0343 | 21B3027 | 179 | 17175 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 12,304.00 | |

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| 01/14/22 | RC2122 | 028997 | | VARIOUS FUNDS> 1/14/22 PAYROLL | | | 12,304.00 |
| 01/28/22 | PY0343 | 21P5036 | 197 17225 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 12,609.00 | |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | | 12,609.00 |
| 02/01/22 | PY0343 | 21R5042 | 214 17247 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 11,080.00 | |
| 02/01/22 | RC2122 | 029052 | | VARIOUS FUNDS> 2/1/22 PAYROLL | | | 11,080.00 |
| 02/11/22 | PY0343 | 2283024 | 227 17296 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 12,486.00 | |
| 02/11/22 | RC2122 | 029088 | | VARIOUS FUNDS> 2/11/22 PAYROLL | | | 12,486.00 |
| 02/25/22 | PY0343 | 22N7036 | 246 17353 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 12,862.00 | |
| 02/25/22 | RC2122 | 029139 | | VARIOUS FUNDS> 2/25/22 PAYROLL | | | 12,862.00 |
| 03/01/22 | PY0343 | 22O1042 | 263 17376 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 11,237.00 | |
| 03/01/22 | RC2122 | 029155 | | VARIOUS FUNDS> 3/1/22 PAYROLL | | | 11,237.00 |
| 03/11/22 | PY0343 | 2382024 | 276 17425 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 12,827.00 | |
| 03/11/22 | RC2122 | 029191 | | VARIOUS FUNDS> 3/11/22 PAYROLL | | | 12,827.00 |
| 03/25/22 | PY0343 | 23M1036 | 294 17484 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 15,114.00 | |
| 03/25/22 | RC2122 | 029232 | | VARIOUS FUNDS> 3-25-22 PAYROLL | | | 15,114.00 |
| 04/01/22 | PY0343 | 23T2042 | 310 17506 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 11,296.00 | |
| 04/01/22 | RC2122 | 029245 | | VARIOUS FUNDS> 4/1/22 PAYROLL | | | 11,296.00 |
| 04/08/22 | PY0343 | 2453024 | 323 17553 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 12,135.00 | |
| 04/08/22 | RC2122 | 029274 | | VARIOUS FUNDS> 4/8 PAYROLL | | | 12,135.00 |
| 04/22/22 | PY0343 | 24J6036 | 340 17602 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 13,943.00 | |
| 04/22/22 | RC2122 | 029331 | | VARIOUS FUNDS> 4/22/22 PAYROLL | | | 13,943.00 |
| 05/02/22 | PY0343 | 24Q6042 | 356 17628 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 11,025.00 | |
| 05/02/22 | RC2122 | 029345 | | VARIOUS FUNDS> 5/2/22 PAYROLL | | | 11,025.00 |
| 05/06/22 | PY0343 | 2536024 | 369 17676 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 12,451.00 | |
| 05/06/22 | RC2122 | 029368 | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | | 12,451.00 |
| 05/20/22 | PY0343 | 25H3036 | 386 17738 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 13,462.00 | |
| 05/20/22 | RC2122 | 029429 | | VARIOUS FUNDS> 5/20/22 PAYROLL | | | 13,462.00 |
| 06/01/22 | PY0343 | 25P5042 | 402 17760 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 10,623.00 | |
| 06/01/22 | RC2122 | 029449 | | VARIOUS FUNDS> 6/1/22 PAYROLL | | | 10,623.00 |
| 06/02/22 | RC2122 | 029458 | | VARIOUS FUNDE> 6/3/22 PAYROLL | | | 11,980.00 |
| 06/03/22 | PY0343 | 2613024 | 415 17808 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 11,980.00 | |
| 06/17/22 | PY0343 | 26E2039 | 434 17863 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 13,025.00 | |
| 06/17/22 | RC2122 | 029504 | | VARIOUS FUNDS> 6/17/22 PAYROLL | | | 13,025.00 |
| 07/01/22 | PY0343 | 26N3042 | 449 17886 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 10,333.00 | |
| 07/01/22 | PY0343 | 26S6027 | 463 17936 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 11,967.00 | |
| 07/01/22 | RC2122 | 029550 | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | | 10,333.00 |
| 07/01/22 | RC2122 | 029551 | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | | 11,967.00 |
| 07/15/22 | PY0343 | 27C6027 | 473 17982 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 12,443.00 | |
| 07/15/22 | RC2122 | 029582 | | VARIOUS FUNDS> 7/15/22 PAYROLL | | | 12,443.00 |
| 07/29/22 | PY0343 | 27Q8039 | 490 18033 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 12,086.00 | |
| 07/29/22 | RC2122 | 029637 | | VARIOUS FUNDS> 7/29/22 PAYROLL | | | 12,086.00 |
| 08/01/22 | PY0343 | 27R6042 | 505 18054 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 10,735.00 | |
| 08/01/22 | RC2122 | 029639 | | VARIOUS FUNDS> 8-1-22 PAYROLL | | | 10,735.00 |
| 08/12/22 | PY0343 | 2895027 | 520 18107 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 12,246.00 | |
| 08/12/22 | RC2122 | 029679 | | VARIOUS FUNDS> 8/12/22 PAYROLL | | | 12,246.00 |
| 08/26/22 | PY0343 | 28N5039 | 538 18164 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 13,234.00 | |
| 08/26/22 | RC2122 | 029730 | | VARIOUS FUNDS> 8/26/22 PAYROLL | | | 13,234.00 |
| 09/01/22 | PY0343 | 28T7042 | 554 18186 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 10,805.00 | |
| 09/01/22 | RC2122 | 029737 | | VARIOUS FUNDS> 9-1 P/R | | | 10,805.00 |
| 09/09/22 | PY0343 | 2961024 | 568 18229 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 12,652.00 | |
| 09/09/22 | RC2122 | 029768 | | VARIOUS FUNDS> 9/9/22 P/R | | | 12,652.00 |

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| 09/23/22 | PY0343 | 29K6036 | 585 18278 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION | | 13,315.00 | |
| 09/23/22 | RC2122 | 029823 | | VARIOUS FUNDS> 9/23/22 P/R | | | 13,315.00 |
| | | | | BALANCE >>> | 0.00 | 459,724.00 | 459,724.00 |
| ----- | | | | | | | |
| 681 | 000 | 120 | | STATE RETIREMENT | | | |
| 10/01/21 | PY1226 | 19S6045 | 11 16744 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 25,971.83 | |
| 10/01/21 | PY1226 | 19S6090 | 11 16744 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 1,618.87 | |
| 10/01/21 | PY1226 | 19S6114 | 11 16744 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 51,839.04 | |
| 10/01/21 | RC2122 | 028650 | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | | 79,429.74 |
| 10/08/21 | PY1226 | 1A58027 | 26 16796 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 33,845.13 | |
| 10/08/21 | PY1226 | 1A58072 | 26 16796 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 65,910.68 | |
| 10/08/21 | RC2122 | 028671 | | VARIOUS FUNDS> 10/8 PAYROLL | | | 99,755.81 |
| 10/22/21 | PY1226 | 1AJ2039 | 44 16845 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 33,207.71 | |
| 10/22/21 | PY1226 | 1AJ2120 | 44 16845 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 64,781.09 | |
| 10/22/21 | RC2122 | 028729 | | VARIOUS FUNDS> 10/22/2021 PAYROLL | | | 97,988.80 |
| 11/01/21 | PY1226 | 1AR3045 | 59 16868 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 25,967.96 | |
| 11/01/21 | PY1226 | 1AR3090 | 59 16868 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 1,618.87 | |
| 11/01/21 | PY1226 | 1AR3114 | 59 16868 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 51,607.79 | |
| 11/01/21 | RC2122 | 028754 | | VARIOUS FUNDS> 11/1 PAYROLL | | | 79,194.62 |
| 11/05/21 | PY1226 | 1B25030 | 75 16913 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 33,953.22 | |
| 11/05/21 | PY1226 | 1B25087 | 75 16913 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 66,261.55 | |
| 11/05/21 | RC2122 | 028776 | | VARIOUS FUNDS> 11/5/21 PAYROLL | | | 100,214.77 |
| 11/19/21 | PY1226 | 1BG4039 | 93 16958 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 38,795.74 | |
| 11/19/21 | PY1226 | 1BG4117 | 93 16958 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 75,555.23 | |
| 11/19/21 | RC2122 | 028824 | | VARIOUS FUNDS> 11/19/21 PAYROLL | | | 114,350.97 |
| 12/01/21 | PY1226 | 1BN2045 | 108 16978 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 27,229.35 | |
| 12/01/21 | PY1226 | 1BN2090 | 108 16978 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 1,618.87 | |
| 12/01/21 | PY1226 | 1BN2114 | 108 16978 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 54,352.39 | |
| 12/01/21 | RC2122 | 028842 | | VARIOUS FUNDS> 12/1 PAYROLL | | | 83,200.61 |
| 12/03/21 | PY1226 | 1BU1027 | 122 17021 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 35,708.44 | |
| 12/03/21 | PY1226 | 1BU1069 | 122 17021 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 69,355.07 | |
| 12/03/21 | RC2122 | 028857 | | VARIOUS FUNDS> 12/3/21 PAYROLL | | | 105,063.51 |
| 12/17/21 | PY1226 | 1CE6027 | 136 17063 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 33,976.61 | |
| 12/17/21 | PY1226 | 1CE6069 | 136 17063 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 66,253.02 | |
| 12/17/21 | RC2122 | 028914 | | VARIOUS FUNDS> 12/17 PAYROLL | | | 100,229.63 |
| 12/30/21 | PY1226 | 1CS4042 | 151 17108 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 35,816.82 | |
| 12/30/21 | PY1226 | 1CS4114 | 151 17108 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 69,624.98 | |
| 12/30/21 | RC2122 | 028946 | | VARIOUS FUNDS> 12/30/21 | | | 105,441.80 |
| 01/03/22 | PY1226 | 1CU4045 | 166 17129 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 25,889.67 | |
| 01/03/22 | PY1226 | 1CU4090 | 166 17129 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 1,618.87 | |
| 01/03/22 | PY1226 | 1CU4114 | 166 17129 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 51,309.04 | |
| 01/03/22 | RC2122 | 028949 | | VARIOUS FUNDS> 1/3/22 PAYROLL | | | 78,817.58 |
| 01/14/22 | PY1226 | 21B3030 | 180 17176 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 35,043.13 | |
| 01/14/22 | PY1226 | 21B3072 | 180 17176 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 68,112.55 | |
| 01/14/22 | RC2122 | 028997 | | VARIOUS FUNDS> 1/14/22 PAYROLL | | | 103,155.68 |
| 01/28/22 | PY1226 | 21P5039 | 198 17226 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 35,501.81 | |
| 01/28/22 | PY1226 | 21P5123 | 198 17226 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 69,139.56 | |
| 01/28/22 | RC2122 | 029042 | | VARIOUS FUNDS> 1/28/22 PAYROLL | | | 104,641.37 |
| 02/01/22 | PY1226 | 21R5045 | 215 17248 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 26,464.99 | |
| 02/01/22 | PY1226 | 21R5090 | 215 17248 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 1,618.87 | |

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| 02/01/22 | PY1226 | 21R5114 | 215 | 17248 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 52,717.15 | |
| 02/01/22 | RC2122 | 029052 | | | VARIOUS FUNDS> 2/1/22 PAYROLL | | | 80,801.01 |
| 02/11/22 | PY1226 | 2283027 | 228 | 17297 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 35,312.96 | |
| 02/11/22 | PY1226 | 2283072 | 228 | 17297 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 68,846.69 | |
| 02/11/22 | RC2122 | 029088 | | | VARIOUS FUNDS> 2/11/22 PAYROLL | | | 104,159.65 |
| 02/25/22 | PY1226 | 22N7039 | 247 | 17354 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 36,608.61 | |
| 02/25/22 | PY1226 | 22N7120 | 247 | 17354 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 71,410.60 | |
| 02/25/22 | RC2122 | 029139 | | | VARIOUS FUNDS> 2/25/22 PAYROLL | | | 108,019.21 |
| 03/01/22 | PY1226 | 22O1045 | 264 | 17377 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 27,238.82 | |
| 03/01/22 | PY1226 | 22O1090 | 264 | 17377 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 1,618.87 | |
| 03/01/22 | PY1226 | 22O1114 | 264 | 17377 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 54,321.11 | |
| 03/01/22 | RC2122 | 029155 | | | VARIOUS FUNDS> 3/1/22 PAYROLL | | | 83,178.80 |
| 03/11/22 | PY1226 | 2382027 | 277 | 17426 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 36,449.85 | |
| 03/11/22 | PY1226 | 2382072 | 277 | 17426 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 70,922.50 | |
| 03/11/22 | RC2122 | 029191 | | | VARIOUS FUNDS> 3/11/22 PAYROLL | | | 107,372.35 |
| 03/25/22 | PY1226 | 23M1039 | 295 | 17485 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 41,318.88 | |
| 03/25/22 | PY1226 | 23M1117 | 295 | 17485 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 80,439.91 | |
| 03/25/22 | RC2122 | 029232 | | | VARIOUS FUNDS> 3-25-22 PAYROLL | | | 121,758.79 |
| 04/01/22 | PY1226 | 23T2045 | 311 | 17507 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 27,418.25 | |
| 04/01/22 | PY1226 | 23T2090 | 311 | 17507 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 1,618.87 | |
| 04/01/22 | PY1226 | 23T2114 | 311 | 17507 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 54,371.00 | |
| 04/01/22 | RC2122 | 029245 | | | VARIOUS FUNDS> 4/1/22 PAYROLL | | | 83,408.12 |
| 04/08/22 | PY1226 | 2453027 | 324 | 17554 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 34,876.43 | |
| 04/08/22 | PY1226 | 2453069 | 324 | 17554 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 68,185.33 | |
| 04/08/22 | RC2122 | 029274 | | | VARIOUS FUNDS> 4/8 PAYROLL | | | 103,061.76 |
| 04/22/22 | PY1226 | 24J6039 | 341 | 17603 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 38,284.12 | |
| 04/22/22 | PY1226 | 24J6117 | 341 | 17603 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 74,695.94 | |
| 04/22/22 | RC2122 | 029331 | | | VARIOUS FUNDS> 4/22/22 PAYROLL | | | 112,980.06 |
| 05/02/22 | PY1226 | 24Q6045 | 357 | 17629 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 27,035.51 | |
| 05/02/22 | PY1226 | 24Q6090 | 357 | 17629 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 1,618.87 | |
| 05/02/22 | PY1226 | 24Q6114 | 357 | 17629 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 53,523.84 | |
| 05/02/22 | RC2122 | 029345 | | | VARIOUS FUNDS> 5/2/22 PAYROLL | | | 82,178.22 |
| 05/06/22 | PY1226 | 2536027 | 370 | 17677 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 35,181.72 | |
| 05/06/22 | PY1226 | 2536069 | 370 | 17677 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 68,759.34 | |
| 05/06/22 | RC2122 | 029368 | | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | | 103,941.06 |
| 05/20/22 | PY1226 | 25H3039 | 387 | 17739 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 37,241.59 | |
| 05/20/22 | PY1226 | 25H3117 | 387 | 17739 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 72,765.38 | |
| 05/20/22 | RC2122 | 029429 | | | VARIOUS FUNDS> 5/20/22 PAYROLL | | | 110,006.97 |
| 06/01/22 | PY1226 | 25P5045 | 403 | 17761 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 26,235.75 | |
| 06/01/22 | PY1226 | 25P5081 | 403 | 17761 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 3,068.86 | |
| 06/01/22 | PY1226 | 25P5114 | 403 | 17761 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 51,656.26 | |
| 06/01/22 | RC2122 | 029449 | | | VARIOUS FUNDS> 6/1/22 PAYROLL | | | 80,960.87 |
| 06/02/22 | RC2122 | 029458 | | | VARIOUS FUNDE> 6/3/22 PAYROLL | | | 101,220.73 |
| 06/03/22 | PY1226 | 2613027 | 416 | 17809 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 34,243.82 | |
| 06/03/22 | PY1226 | 2613069 | 416 | 17809 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 66,976.91 | |
| 06/17/22 | PY1226 | 26E2042 | 435 | 17864 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 36,441.30 | |
| 06/17/22 | PY1226 | 26E2123 | 435 | 17864 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 71,068.43 | |
| 06/17/22 | RC2122 | 029504 | | | VARIOUS FUNDS> 6/17/22 PAYROLL | | | 107,509.73 |
| 07/01/22 | PY1226 | 26N3045 | 450 | 17887 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 25,526.96 | |
| 07/01/22 | PY1226 | 26N3081 | 450 | 17887 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 3,068.87 | |
| 07/01/22 | PY1226 | 26N3114 | 450 | 17887 | PUBLIC EMPLOYEES' RETIREMENT S> | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 50,453.86 | |

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| 07/01/22 | PY1226 | 26S6030 | 464 | 17937 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 34,235.61 | |
| 07/01/22 | PY1226 | 26S6072 | 464 | 17937 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 66,798.45 | |
| 07/01/22 | RC2122 | 029550 | | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | | 79,049.69 |
| 07/01/22 | RC2122 | 029551 | | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | | 101,034.06 |
| 07/15/22 | PY1226 | 27C6030 | 474 | 17983 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 35,320.91 | |
| 07/15/22 | PY1226 | 27C6060 | 474 | 17983 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 68,717.10 | |
| 07/15/22 | RC2122 | 029582 | | | VARIOUS FUNDS> 7/15/22 PAYROLL | | | 104,038.01 |
| 07/29/22 | PY1226 | 27Q8042 | 491 | 18034 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 34,554.14 | |
| 07/29/22 | PY1226 | 27Q8120 | 491 | 18034 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 67,255.30 | |
| 07/29/22 | RC2122 | 029637 | | | VARIOUS FUNDS> 7/29/22 PAYROLL | | | 101,809.44 |
| 08/01/22 | PY1226 | 27R6045 | 506 | 18055 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 26,054.34 | |
| 08/01/22 | PY1226 | 27R6081 | 506 | 18055 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 3,068.87 | |
| 08/01/22 | PY1226 | 27R6114 | 506 | 18055 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 51,515.91 | |
| 08/01/22 | RC2122 | 029639 | | | VARIOUS FUNDS> 8-1-22 PAYROLL | | | 80,639.12 |
| 08/12/22 | PY1226 | 2895030 | 521 | 18108 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 34,963.71 | |
| 08/12/22 | PY1226 | 2895075 | 521 | 18108 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 68,203.73 | |
| 08/12/22 | RC2122 | 029679 | | | VARIOUS FUNDS> 8/12/22 PAYROLL | | | 103,167.44 |
| 08/26/22 | PY1226 | 28N5042 | 539 | 18165 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 36,938.43 | |
| 08/26/22 | PY1226 | 28N5123 | 539 | 18165 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 72,181.30 | |
| 08/26/22 | RC2122 | 029730 | | | VARIOUS FUNDS> 8/26/22 PAYROLL | | | 109,119.73 |
| 09/01/22 | PY1226 | 28T7045 | 555 | 18187 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 26,593.55 | |
| 09/01/22 | PY1226 | 28T7081 | 555 | 18187 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 3,068.87 | |
| 09/01/22 | PY1226 | 28T7117 | 555 | 18187 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 52,357.74 | |
| 09/01/22 | RC2122 | 029737 | | | VARIOUS FUNDS> 9-1 P/R | | | 82,020.16 |
| 09/09/22 | PY1226 | 2961027 | 569 | 18230 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 35,528.05 | |
| 09/09/22 | PY1226 | 2961069 | 569 | 18230 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 69,451.32 | |
| 09/09/22 | RC2122 | 029768 | | | VARIOUS FUNDS> 9/9/22 P/R | | | 104,979.37 |
| 09/23/22 | PY1226 | 29K6039 | 586 | 18279 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 37,206.23 | |
| 09/23/22 | PY1226 | 29K6117 | 586 | 18279 | PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | 72,535.22 | |
| 09/23/22 | RC2122 | 029823 | | | VARIOUS FUNDS> 9/23/22 P/R | | | 109,741.45 |
| | | | | | BALANCE >>> | 0.00 | 3,717,640.69 | 3,717,640.69 |

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|-------------|--------|---------|-------|-------|---|---------|----------|----------|
| 681 000 121 | | | | | DEFERRED COMPENSATION | | | |
| 10/01/21 | PY0337 | 19S6051 | 6 | 16739 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 6,373.33 | |
| 10/01/21 | RC2122 | 028650 | | | VARIOUS FUNDS> 10/1/2021 PAYROLL | | | 6,373.33 |
| 10/08/21 | PY0337 | 1A58036 | 21 | 16791 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,092.50 | |
| 10/08/21 | RC2122 | 028671 | | | VARIOUS FUNDS> 10/8 PAYROLL | | | 1,092.50 |
| 10/22/21 | PY0337 | 1AJ2057 | 39 | 16840 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,092.50 | |
| 10/22/21 | RC2122 | 028729 | | | VARIOUS FUNDS> 10/22/2021 PAYROLL | | | 1,092.50 |
| 11/01/21 | PY0337 | 1AR3051 | 54 | 16863 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 6,373.33 | |
| 11/01/21 | RC2122 | 028754 | | | VARIOUS FUNDS> 11/1 PAYROLL | | | 6,373.33 |
| 11/05/21 | PY0337 | 1B25036 | 70 | 16908 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,067.50 | |
| 11/05/21 | RC2122 | 028776 | | | VARIOUS FUNDS> 11/5/21 PAYROLL | | | 1,067.50 |
| 11/19/21 | PY0337 | 1BG4048 | 88 | 16953 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,067.50 | |
| 11/19/21 | RC2122 | 028824 | | | VARIOUS FUNDS> 11/19/21 PAYROLL | | | 1,067.50 |
| 12/01/21 | PY0337 | 1BN2051 | 103 | 16973 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 6,373.33 | |
| 12/01/21 | RC2122 | 028842 | | | VARIOUS FUNDS> 12/1 PAYROLL | | | 6,373.33 |
| 12/03/21 | PY0337 | 1BU1033 | 117 | 17016 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,067.50 | |
| 12/03/21 | RC2122 | 028857 | | | VARIOUS FUNDS> 12/3/21 PAYROLL | | | 1,067.50 |
| 12/17/21 | PY0337 | 1CE6033 | 132 | 17059 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,132.50 | |

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| 12/17/21 | RC2122 | 028914 | | | VARIOUS FUNDS> 12/17 PAYROLL | | | 1,132.50 |
| 12/30/21 | PY0337 | 1CS4051 | 146 | 17103 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,132.50 | |
| 12/30/21 | RC2122 | 028946 | | | VARIOUS FUNDS> 12/30/21 | | | 1,132.50 |
| 01/03/22 | PY0337 | 1CU4051 | 161 | 17124 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 6,373.33 | |
| 01/03/22 | RC2122 | 028949 | | | VARIOUS FUNDS> 1/3/22 PAYROLL | | | 6,373.33 |
| 01/14/22 | PY0337 | 21B3036 | 175 | 17171 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,145.00 | |
| 01/14/22 | RC2122 | 028997 | | | VARIOUS FUNDS> 1/14/22 PAYROLL | | | 1,145.00 |
| 01/28/22 | PY0337 | 21P5048 | 193 | 17221 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,145.00 | |
| 01/28/22 | RC2122 | 029042 | | | VARIOUS FUNDS> 1/28/22 PAYROLL | | | 1,145.00 |
| 02/01/22 | PY0337 | 21R5051 | 210 | 17243 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 6,373.33 | |
| 02/01/22 | RC2122 | 029052 | | | VARIOUS FUNDS> 2/1/22 PAYROLL | | | 6,373.33 |
| 02/11/22 | PY0337 | 2283033 | 223 | 17292 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,175.00 | |
| 02/11/22 | RC2122 | 029088 | | | VARIOUS FUNDS> 2/11/22 PAYROLL | | | 1,175.00 |
| 02/25/22 | PY0337 | 22N7048 | 242 | 17349 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,175.00 | |
| 02/25/22 | RC2122 | 029139 | | | VARIOUS FUNDS> 2/25/22 PAYROLL | | | 1,175.00 |
| 03/01/22 | PY0337 | 22O1051 | 259 | 17372 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 6,373.33 | |
| 03/01/22 | RC2122 | 029155 | | | VARIOUS FUNDS> 3/1/22 PAYROLL | | | 6,373.33 |
| 03/11/22 | PY0337 | 2382033 | 272 | 17421 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,175.00 | |
| 03/11/22 | RC2122 | 029191 | | | VARIOUS FUNDS> 3/11/22 PAYROLL | | | 1,175.00 |
| 03/25/22 | PY0337 | 23M1048 | 290 | 17480 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,175.00 | |
| 03/25/22 | RC2122 | 029232 | | | VARIOUS FUNDS> 3-25-22 PAYROLL | | | 1,175.00 |
| 04/01/22 | PY0337 | 23T2051 | 306 | 17502 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 6,323.33 | |
| 04/01/22 | RC2122 | 029245 | | | VARIOUS FUNDS> 4/1/22 PAYROLL | | | 6,323.33 |
| 04/08/22 | PY0337 | 2453033 | 319 | 17549 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,175.00 | |
| 04/08/22 | RC2122 | 029274 | | | VARIOUS FUNDS> 4/8 PAYROLL | | | 1,175.00 |
| 04/22/22 | PY0337 | 24J6048 | 336 | 17598 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,200.00 | |
| 04/22/22 | RC2122 | 029331 | | | VARIOUS FUNDS> 4/22/22 PAYROLL | | | 1,200.00 |
| 05/02/22 | PY0337 | 24Q6051 | 352 | 17624 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 6,323.33 | |
| 05/02/22 | RC2122 | 029345 | | | VARIOUS FUNDS> 5/2/22 PAYROLL | | | 6,323.33 |
| 05/06/22 | PY0337 | 2536033 | 365 | 17672 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,239.00 | |
| 05/06/22 | RC2122 | 029368 | | | VARIOUS FUNDS> 5-6-22 PAYROLL REIMB | | | 1,239.00 |
| 05/20/22 | PY0337 | 25H3048 | 382 | 17734 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,239.00 | |
| 05/20/22 | RC2122 | 029429 | | | VARIOUS FUNDS> 5/20/22 PAYROLL | | | 1,239.00 |
| 06/01/22 | PY0337 | 25P5051 | 398 | 17756 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 6,323.33 | |
| 06/01/22 | RC2122 | 029449 | | | VARIOUS FUNDS> 6/1/22 PAYROLL | | | 6,323.33 |
| 06/02/22 | RC2122 | 029458 | | | VARIOUS FUNDE> 6/3/22 PAYROLL | | | 1,314.00 |
| 06/03/22 | PY0337 | 2613033 | 411 | 17804 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,314.00 | |
| 06/17/22 | PY0337 | 26E2051 | 430 | 17859 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,314.00 | |
| 06/17/22 | RC2122 | 029504 | | | VARIOUS FUNDS> 6/17/22 PAYROLL | | | 1,314.00 |
| 07/01/22 | PY0337 | 26N3051 | 445 | 17882 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 6,323.33 | |
| 07/01/22 | PY0337 | 26S6036 | 459 | 17932 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,314.00 | |
| 07/01/22 | RC2122 | 029550 | | | VARIOUS FUNDS> 7/1 MONTHLY P/R | | | 6,323.33 |
| 07/01/22 | RC2122 | 029551 | | | VARIOUS FUNDS> 7-1 BI-WEEKLY P/R | | | 1,314.00 |
| 07/29/22 | PY0337 | 27Q8051 | 486 | 18029 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,314.00 | |
| 07/29/22 | RC2122 | 029637 | | | VARIOUS FUNDS> 7/29/22 PAYROLL | | | 1,314.00 |
| 08/01/22 | PY0337 | 27R6051 | 501 | 18050 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 6,323.33 | |
| 08/01/22 | RC2122 | 029639 | | | VARIOUS FUNDS> 8-1-22 PAYROLL | | | 6,323.33 |
| 08/12/22 | PY0337 | 2895036 | 516 | 18103 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,289.00 | |
| 08/12/22 | RC2122 | 029679 | | | VARIOUS FUNDS> 8/12/22 PAYROLL | | | 1,289.00 |
| 08/26/22 | PY0337 | 28N5051 | 534 | 18160 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,289.00 | |
| 08/26/22 | RC2122 | 029730 | | | VARIOUS FUNDS> 8/26/22 PAYROLL | | | 1,289.00 |

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| 09/01/22 | PY0337 | 28T7051 | 550 18182 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 6,323.33 | |
| 09/01/22 | RC2122 | 029737 | | VARIOUS FUNDS> 9-1 P/R | | | 6,323.33 |
| 09/09/22 | PY0337 | 2961033 | 564 18225 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,289.00 | |
| 09/09/22 | RC2122 | 029768 | | VARIOUS FUNDS> 9/9/22 P/R | | | 1,289.00 |
| 09/23/22 | PY0337 | 29K6048 | 581 18274 | MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION | | 1,289.00 | |
| 09/23/22 | RC2122 | 029823 | | VARIOUS FUNDS> 9/23/22 P/R | | | 1,289.00 |
| BALANCE >>> | | | | | 0.00 | 106,087.46 | 106,087.46 |
| ----- | | | | | | | |
| 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 | | | |
| 10/29/21 | SJ2122 | 10-02A | | TRUSTMARK BANK> .26% INTEREST | | | 74.82 |
| 11/30/21 | SJ2122 | 11-02 | | TRUSTMARK BANK> .26% INTEREST | | | 68.59 |
| 12/28/21 | SJ2122 | 12-02 | | TRUSTMARK> .26% INTEREST | | | 65.69 |
| 01/31/22 | SJ2122 | 01-02 | | TRUSTMARK BANK> .26% INTEREST | | | 82.78 |
| 02/28/22 | SJ2122 | 02-02 | | TRUSTMARK BANK> JANUARY INTEREST .26% | | | 73.77 |
| 03/14/22 | SJ2122 | 03-02 | | TRUSTMARK BANK> FEB INTEREST .26% | | | 80.88 |
| 04/26/22 | SJ2122 | 04-02 | | TRUSTMARK BANK> MARCH .26% INTEREST | | | 97.16 |
| 05/25/22 | SJ2122 | 05-02 | | TRUSTMARK BANK> APRIL INTEREST | | | 94.96 |
| 06/30/22 | SJ2122 | 06-02 | | TRUSTMARK BANK> .26% INTEREST | | | 70.43 |
| 07/29/22 | SJ2122 | 07-02 | | TRUSTMARK BANK> .26% JUNE INTEREST | | | 76.28 |
| 08/16/22 | SJ2122 | 08-02 | | TRUSTMARK BANK> JULY .26% INTEREST | | | 88.15 |
| 09/19/22 | SJ2122 | 09-02 | | TRUSTMARK> AUG .26% INTEREST | | | 84.70 |
| 09/29/22 | SJ2122 | 09-29 | | P/R CLEARING BANK INTEREST> CLOSE OUT INTEREST TO GEN CO | | 958.21 | |
| BALANCE >>> | | | | | 0.00 | 958.21 | 958.21 |
| ----- | | | | | | | |
| PAYROLL CLEARING | | | | | BALANCE >>> | 0.00 | 41,795,053.37 |

LEE COUNTY ACCOUNTING 2021/2022
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|-----------|-----------|
| 682 | 000 | 002 | | CASH IN BANK | | 722.70 | |
| 10/04/21 | CD0682 | 010583 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000001 | | | 722.70 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,005.94 | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 426.13 | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 1.22 | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | .27 | |
| 11/01/21 | CD0682 | 010933 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000002 | | | 1,433.29 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 8.03 | |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 421.48 | |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 2.54 | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | .16 | |
| 12/06/21 | CD0682 | 011360 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000003 | | | 432.48 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 9.11 | |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 410.58 | |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | .97 | |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | .17 | |
| 01/03/22 | CD0682 | 011684 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000004 | | | 420.83 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 19,266.24 | |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | 425.21 | |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | 11.51 | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | .26 | |
| 02/07/22 | CD0682 | 012108 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000006 | | | 19,703.22 |
| 02/07/22 | CD0682 | 011958 | | CITY OF TUPELO > PAYMENT OF CLAIM 000005 | | | 30.04 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 18,521.10 | |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 445.62 | |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 43.59 | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | .13 | |
| 03/07/22 | CD0682 | 012534 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000007 | | | 18,980.40 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 5,598.71 | |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 422.74 | |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 18.92 | |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | .73 | |
| 04/04/22 | CD0682 | 013003 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000008 | | | 6,041.10 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | 2.82 | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 115.06 | |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 591.24 | |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | 4.12 | |
| 05/02/22 | CD0682 | 013354 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000009 | | | 713.24 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 7,022.89 | |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 512.77 | |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 2.58 | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 1.22 | |
| 06/06/22 | CD0682 | 013877 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000010 | | | 7,539.46 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 1.24 | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 255.40 | |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 537.73 | |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 1.98 | |
| 07/05/22 | CD0682 | 014294 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000011 | | | 796.35 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | .23 | |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 202.66 | |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 514.86 | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|-------------|-----------|-----------|
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 1.64 | |
| 08/01/22 | CD0682 | 014641 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000012 | | | 719.39 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 285.58 | |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | 466.37 | |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 5.06 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | .61 | |
| 09/06/22 | CD0682 | 015066 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000013 | | | 757.62 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 182.14 | |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 487.06 | |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 2.40 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 3.39 | |
| | | | | BALANCE >>> | 674.99 | 58,242.41 | 58,290.12 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | 674.99 | |
| ----- | | | | | | | |
| 682 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 722.70 |
| | | | | BALANCE >>> | 722.70CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | 722.70CR | |
| ----- | | | | | | | |
| 682 | 000 | 200 | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,005.94 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 8.03 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 9.11 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 19,266.24 |
| 02/07/22 | AP0236 | 12622E | 5 11958 | CITY OF TUPELO > FAIRPARK | | 30.04 | |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 18,521.10 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 5,598.71 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 115.06 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 7,022.89 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 255.40 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 202.66 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 285.58 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 182.14 |
| | | | | BALANCE >>> | 52,442.82CR | 30.04 | 52,472.86 |
| ----- | | | | | | | |
| 682 | 000 | 201 | | MOTOR VEHICLE | | | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 426.13 |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 421.48 |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 410.58 |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | | 425.21 |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 445.62 |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 422.74 |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 591.24 |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 512.77 |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 537.73 |

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|----------|--------|--------|-------------|--|------------|-------|----------|
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 514.86 |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | | 466.37 |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 487.06 |
| | | | | BALANCE >>> | 5,661.79CR | 0.00 | 5,661.79 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|---------|-------|--------|
| 682 000 202 | | | | MOBILE HOME | | | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 1.22 |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 2.54 |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | .97 |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | | 11.51 |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 43.59 |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 18.92 |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | | 4.12 |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 2.58 |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 1.98 |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 1.64 |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 5.06 |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 2.40 |
| | | | | BALANCE >>> | 96.53CR | 0.00 | 96.53 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|---------|-------|--------|
| 682 000 204 | | | | LAND REDEMPTION | | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | .27 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | .16 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | .17 |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | .26 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | .13 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | .73 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | | 2.82 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1.22 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1.24 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | .23 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | .61 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 3.39 |
| | | | | BALANCE >>> | 11.23CR | 0.00 | 11.23 |

TOTAL REVENUE BALANCE >>> 58,212.37CR

601 WATER MANAGEMENT DIST.

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|--|---------|-------|-----------|
| 682 601 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0056 | 92421A | 1 10583 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION | | | 722.70 |
| 11/01/21 | AP0056 | 102521A | 2 10933 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION | | | 1,433.29 |
| 12/06/21 | AP0056 | 120121A | 3 11360 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION | | | 432.48 |
| 01/03/22 | AP0056 | 122721A | 4 11684 | TOMBIGBEE WATER MANAGEMENT > TAX COLL | | | 420.83 |
| 02/07/22 | AP0056 | 13122A | 6 12108 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION | | | 19,703.22 |
| 03/07/22 | AP0056 | 3122A | 7 12534 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION | | | 18,980.40 |
| 04/04/22 | AP0056 | 32922A | 8 13003 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTIONS | | | 6,041.10 |

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|--|--------|--------|-------------|---|-----------|------------|------------|
| 05/02/22 | AP0056 | 42222A | 9 13354 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION | | 713.24 | |
| 06/06/22 | AP0056 | 52422A | 10 13877 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION | | 7,539.46 | |
| 07/05/22 | AP0056 | 62222A | 11 14294 | TOMBIGBEE WATER MANAGEMENT > TAX COLL | | 796.35 | |
| 08/01/22 | AP0056 | 72222A | 12 14641 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION | | 719.39 | |
| 09/06/22 | AP0056 | 82422A | 13 15066 | TOMBIGBEE WATER MANAGEMENT > TAX COLL | | 757.62 | |
| BALANCE >>> | | | | | 58,260.08 | 58,260.08 | 0.00 |
| ----- | | | | | | | |
| WATER MANAGEMENT DIST. BALANCE >>> | | | | | 58,260.08 | 58,260.08 | 0.00 |
| ***** | | | | | | | |
| TOTAL EXPENDITURES BALANCE >>> | | | | | 58,260.08 | | |
| +++++ | | | | | | | |
| TOMBIGBEE WATER MANAGEMENT BALANCE >>> | | | | | 0.00 | 116,532.53 | 116,532.53 |
| ===== | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|------------|----------|------------|
| 683 | 000 | 002 | | CASH IN BANK | | 4,757.55 | |
| 10/04/21 | CD0683 | 010583 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000001 | | | 4,757.55 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 6,290.65 | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 2,663.43 | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 7.74 | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 1.65 | |
| 11/01/21 | CD0683 | 010933 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000002 | | | 8,961.82 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 50.06 | |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 2,634.09 | |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 16.43 | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 1.00 | |
| 12/06/21 | CD0683 | 011360 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000003 | | | 2,703.23 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 204.89 | |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 57.04 | |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 2,566.15 | |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 5.90 | |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 1.03 | |
| 01/03/22 | CD0683 | 011684 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000004 | | | 2,835.01 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 3,073.42 | |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | 2,657.45 | |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | 71.89 | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | 1.64 | |
| 02/07/22 | CD0683 | 012108 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000006 | | | 5,804.40 |
| 02/07/22 | CD0683 | 011958 | | CITY OF TUPELO > PAYMENT OF CLAIM 000005 | | | 187.75 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 122,571.07 | | |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 10,026.63 | | |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 2,785.19 | | |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 272.43 | | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | .86 | |
| 03/07/22 | CD0683 | 012534 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000007 | | | 135,468.43 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 42,532.86 | | |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 2,642.00 | | |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 118.25 | | |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | 4.51 | | |
| 04/04/22 | CD0683 | 013003 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000008 | | | 45,297.62 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | 17.53 | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 7,021.54 | |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 3,695.27 | |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | 26.05 | |
| 05/02/22 | CD0683 | 013354 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000009 | | | 10,760.39 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 905.83 | |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 3,205.18 | |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 15.99 | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 7.54 | |
| 06/06/22 | CD0683 | 013877 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000010 | | | 4,134.54 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 7.59 | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,596.58 | |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 3,360.99 | |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 12.54 | |
| 07/05/22 | CD0683 | 014294 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000011 | | | 4,977.70 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | 1.42 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|----------|------------|------------|
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,266.33 | |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 3,218.11 | |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 10.01 | |
| 08/01/22 | CD0683 | 014641 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000012 | | | 4,495.87 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,785.12 | |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | 2,914.82 | |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 31.52 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 3.93 | |
| 09/06/22 | CD0683 | 015066 | | TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000013 | | | 4,735.39 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,138.42 | |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 3,044.28 | |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 14.93 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 21.16 | |
| | | | | BALANCE >>> | 4,218.79 | 234,580.94 | 235,119.70 |

 TOTAL ASSETS BALANCE >>> 4,218.79
 +-----+

| | | | | | | | |
|-----|-----|-----|--|---------------------------|------------|------|----------|
| 683 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 4,757.55 |
| | | | | BALANCE >>> | 4,757.55CR | 0.00 | 0.00 |

 TOTAL EQUITY BALANCE >>> 4,757.55CR
 +-----+

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|--------------|--------|------------|
| 683 | 000 | 200 | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 6,290.65 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 50.06 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 204.89 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 57.04 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 3,073.42 |
| 02/07/22 | AP0236 | 12622F | 5 11958 | CITY OF TUPELO > FAIRPARK | | 187.75 | |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 122,571.07 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 42,532.86 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 7,021.54 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 905.83 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,596.58 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,266.33 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,785.12 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,138.42 |
| | | | | BALANCE >>> | 188,306.06CR | 187.75 | 188,493.81 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|-------|-----------|
| 683 | 000 | 201 | | MOTOR VEHICLE | | | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 2,663.43 |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 2,634.09 |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 2,566.15 |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | | 2,657.45 |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 10,026.63 |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 2,785.19 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|-------------|-------|-----------|
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 2,642.00 |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 3,695.27 |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 3,205.18 |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 3,360.99 |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 3,218.11 |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | | 2,914.82 |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 3,044.28 |
| | | | | BALANCE >>> | 45,413.59CR | 0.00 | 45,413.59 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|----------|-------|--------|
| 683 000 202 | | | | MOBILE HOME | | | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 7.74 |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 16.43 |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 5.90 |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | | 71.89 |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 272.43 |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 118.25 |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | | 26.05 |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 15.99 |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 12.54 |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 10.01 |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 31.52 |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 14.93 |
| | | | | BALANCE >>> | 603.68CR | 0.00 | 603.68 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|---------|-------|--------|
| 683 000 204 | | | | LAND REDEMPTION | | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1.65 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1.00 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1.03 |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 1.64 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | .86 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 4.51 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | | 17.53 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 7.54 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 7.59 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 1.42 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 3.93 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 21.16 |
| | | | | BALANCE >>> | 69.86CR | 0.00 | 69.86 |

TOTAL REVENUE BALANCE >>> 234,393.19CR

601 WATER MANAGEMENT DIST.

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|---|---------|-------|----------|
| 683 601 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0056 | 92421B | 1 10583 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION | | | 4,757.55 |
| 11/01/21 | AP0056 | 102521B | 2 10933 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION | | | 8,961.82 |
| 12/06/21 | AP0056 | 120121B | 3 11360 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION | | | 2,703.23 |

LEE COUNTY ACCOUNTING 2021/2022
 683 TOMBIGBEE WATER MANAGEMENT #2
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|-------------|------------|-----------------------|
| 01/03/22 | AP0056 | 122721B | 4 11684 | TOMBIGBEE WATER MANAGEMENT > TAX COLL | | 2,835.01 | |
| 02/07/22 | AP0056 | 13122B | 6 12108 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION | | 5,804.40 | |
| 03/07/22 | AP0056 | 3122B | 7 12534 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION | | 135,468.43 | |
| 04/04/22 | AP0056 | 32922B | 8 13003 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTIONS | | 45,297.62 | |
| 05/02/22 | AP0056 | 42222B | 9 13354 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION | | 10,760.39 | |
| 06/06/22 | AP0056 | 52422B | 10 13877 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION | | 4,134.54 | |
| 07/05/22 | AP0056 | 62222B | 11 14294 | TOMBIGBEE WATER MANAGEMENT > TAX COLL | | 4,977.70 | |
| 08/01/22 | AP0056 | 72222B | 12 14641 | TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION | | 4,495.87 | |
| 09/06/22 | AP0056 | 82422B | 13 15066 | TOMBIGBEE WATER MANAGEMENT > TAX COLL | | 4,735.39 | |
| | | | | BALANCE >>> | 234,931.95 | 234,931.95 | 0.00 |
| ----- | | | | | | | |
| | | | | WATER MANAGEMENT DIST. | BALANCE >>> | 234,931.95 | 234,931.95 0.00 |
| ***** | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> | 234,931.95 | |
| +++++ | | | | | | | |
| | | | | TOMBIGBEE WATER MANAGEMENT #2 | BALANCE >>> | 0.00 | 469,700.64 469,700.64 |

LEE COUNTY ACCOUNTING 2021/2022
 684 COUNTY SCHOOL HOMESTEAD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------------------|--------|--------|-------------|--|--------------|--------------|-----------------------|
| 684 000 002 | | | | CASH IN BANK | | | |
| 03/03/22 | RC2122 | 029161 | | STATE OF MS-DEPT OF REV PAYMODE> HOMESTEAD REIMB | | 186,834.81 | |
| 03/03/22 | RC2122 | 029161 | | STATE OF MS-DEPT OF REV PAYMODE> HOMESTEAD REIMB | | 31,333.46 | |
| 03/21/22 | CD0684 | 012677 | | LEE CO SCHOOLS > PAYMENT OF CLAIM 000001 | | | 186,834.81 |
| 03/21/22 | CD0684 | 012697 | | NETTLETON SCHOOLS > PAYMENT OF CLAIM 000002 | | | 31,333.46 |
| 09/06/22 | RC2122 | 029752 | | STATE OF MS> LEE CO SCHOOLS HOMESTEAD | 240,900.00 | | |
| 09/06/22 | RC2122 | 029753 | | STATE OF MS> NETTLETON SCHOOLS HOMESTEAD | 39,875.00 | | |
| 09/19/22 | CD0684 | 015255 | | LEE CO SCHOOLS > PAYMENT OF CLAIM 000003 | | | 240,900.00 |
| 09/19/22 | CD0684 | 015280 | | NETTLETON SCHOOLS > PAYMENT OF CLAIM 000004 | | | 39,875.00 |
| | | | | BALANCE >>> | 0.00 | 498,943.27 | 498,943.27 |
| ----- | | | | | | | |
| 684 000 262 | | | | REIMBURSEMENT HOMESTEAD EXEMPT | | | |
| 03/03/22 | RC2122 | 029161 | | STATE OF MS-DEPT OF REV PAYMODE> HOMESTEAD REIMB | | | 186,834.81 |
| 03/03/22 | RC2122 | 029161 | | STATE OF MS-DEPT OF REV PAYMODE> HOMESTEAD REIMB | | | 31,333.46 |
| 09/06/22 | RC2122 | 029752 | | STATE OF MS> LEE CO SCHOOLS HOMESTEAD | | | 240,900.00 |
| 09/06/22 | RC2122 | 029753 | | STATE OF MS> NETTLETON SCHOOLS HOMESTEAD | | | 39,875.00 |
| | | | | BALANCE >>> | 498,943.27CR | 0.00 | 498,943.27 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | 498,943.27CR | |
| +++++ | | | | | | | |
| 550 EDUCATION | | | | | | | |
| 684 550 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 03/21/22 | AP0592 | 31022 | 1 12677 | LEE CO SCHOOLS > HOMESTEAD REIMB | | 186,834.81 | |
| 03/21/22 | AP0658 | 31022 | 2 12697 | NETTLETON SCHOOLS > HOMESTEAD REIMB | | 31,333.46 | |
| 09/19/22 | AP0592 | 9622 | 3 15255 | LEE CO SCHOOLS > HOMESTEAD REIMB | | 240,900.00 | |
| 09/19/22 | AP0658 | 9622 | 4 15280 | NETTLETON SCHOOLS > HOMESTEAD REIMB | | 39,875.00 | |
| | | | | BALANCE >>> | 498,943.27 | 498,943.27 | 0.00 |
| ----- | | | | | | | |
| EDUCATION | | | | | BALANCE >>> | 498,943.27 | 498,943.27 0.00 |
| ***** | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 498,943.27 | |
| +++++ | | | | | | | |
| COUNTY SCHOOL HOMESTEAD | | | | | BALANCE >>> | 0.00 | 997,886.54 997,886.54 |
| ===== | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|----------|-------------|---|---------|-----------|--------|
| 687 | 000 | 002 | | CASH IN BANK | | | .43 |
| 10/29/21 | SJ2122 | 10-03A | | RENASANT BANK> INTEREST | | .19 | |
| 11/02/21 | RC2122 | 028766 | | ELECTION WORKERS> FUND PETTY CASH ACCOUNT | | 57,000.00 | |
| 11/02/21 | CD0687 | 009927 | | BELK MONTE > PAYMENT OF CLAIM 000001 | | | 143.00 |
| 11/02/21 | CD0687 | 009928 | | CARTER BRAD > PAYMENT OF CLAIM 000002 | | | 143.00 |
| 11/02/21 | CD0687 | 009929 | | CLARK PAM > PAYMENT OF CLAIM 000003 | | | 143.00 |
| 11/02/21 | CD0687 | 009930 | | CRAYTON DOROTHY > PAYMENT OF CLAIM 000004 | | | 143.00 |
| 11/02/21 | CD0687 | 009931 | | GARDNER CAITLIN > PAYMENT OF CLAIM 000005 | | | 143.00 |
| 11/02/21 | CD0687 | 009932 | | GREENWAY DOUG > PAYMENT OF CLAIM 000006 | | | 143.00 |
| 11/02/21 | CD0687 | 009933 | | GREENWAY VICKIE > PAYMENT OF CLAIM 000007 | | | 143.00 |
| 11/02/21 | CD0687 | 009934 | | HANKINS LAURA > PAYMENT OF CLAIM 000008 | | | 143.00 |
| 11/02/21 | CD0687 | 009935 | | HUDGINS DAWN > PAYMENT OF CLAIM 000009 | | | 143.00 |
| 11/02/21 | CD0687 | 009936 | | JARRETT VICKIE > PAYMENT OF CLAIM 000010 | | | 143.00 |
| 11/02/21 | CD0687 | 009937 | | LANGFORD CHERYL > PAYMENT OF CLAIM 000011 | | | 143.00 |
| 11/02/21 | CD0687 | 009938 | | LANSDELL PHIL > PAYMENT OF CLAIM 000012 | | | 143.00 |
| 11/02/21 | CD0687 | 009939 | | MALONE BETTY > PAYMENT OF CLAIM 000013 | | | 188.00 |
| 11/02/21 | CD0687 | 009940 | | MALONE BILL > PAYMENT OF CLAIM 000014 | | | 143.00 |
| 11/02/21 | CD0687 | 009941 | | SHEFFIELD KAY > PAYMENT OF CLAIM 000015 | | | 143.00 |
| 11/02/21 | CD0687 | 009942 | | SHURDEN CHARLES > PAYMENT OF CLAIM 000016 | | | 188.00 |
| 11/02/21 | CD0687 | 009943 | | SHURDEN NANCY > PAYMENT OF CLAIM 000017 | | | 143.00 |
| 11/02/21 | CD0687 | 009944 | | TAYLOR MILLIE > PAYMENT OF CLAIM 000018 | | | 143.00 |
| 11/02/21 | CD0687 | 009945 | | TUNE CHARLOTTE > PAYMENT OF CLAIM 000019 | | | 188.00 |
| 11/09/21 | CD0687 | 001001 | | STEVEN COON > PAYMENT OF CLAIM 001001 | | | 290.00 |
| 11/09/21 | CD0687 | 001002 | | CRYSTAL TUCKER > PAYMENT OF CLAIM 001002 | | | 290.00 |
| 11/09/21 | CD0687 | 001003 | | JOEY GRIST > PAYMENT OF CLAIM 001003 | | | 290.00 |
| 11/23/21 | CD0687 | 009946 | | BELK MONTE > PAYMENT OF CLAIM 000020 | | | 125.00 |
| 11/23/21 | CD0687 | 009947 | | CARTER BRAD > PAYMENT OF CLAIM 000021 | | | 125.00 |
| 11/23/21 | CD0687 | 009948 | | CLARK PAM > PAYMENT OF CLAIM 000022 | | | 125.00 |
| 11/23/21 | CD0687 | 009949 | | CRAYTON DOROTHY > PAYMENT OF CLAIM 000023 | | | 125.00 |
| 11/23/21 | CD0687 | 009950 | | GARDNER CAITLIN > PAYMENT OF CLAIM 000024 | | | 125.00 |
| 11/23/21 | CD0687 | 009951 | | GREENWAY DOUG > PAYMENT OF CLAIM 000025 | | | 125.00 |
| 11/23/21 | CD0687 | 009952 | | GREENWAY VICKIE > PAYMENT OF CLAIM 000026 | | | 125.00 |
| 11/23/21 | CD0687 | 009953 | | HANKINS LAURA > PAYMENT OF CLAIM 000027 | | | 125.00 |
| 11/23/21 | CD0687 | 009954 | | HUDGINS DAWN > PAYMENT OF CLAIM 000028 | | | 125.00 |
| 11/23/21 | CD0687 | 009955 | | JARRETT VICKIE > PAYMENT OF CLAIM 000029 | | | 125.00 |
| 11/23/21 | CD0687 | 009956 | | LANGFORD CHERYL > PAYMENT OF CLAIM 000030 | | | 125.00 |
| 11/23/21 | CD0687 | 009957 | | LANSDELL PHIL > PAYMENT OF CLAIM 000031 | | | 125.00 |
| 11/23/21 | CD0687 | 009958 | | MALONE BETTY > PAYMENT OF CLAIM 000032 | | | 170.00 |
| 11/23/21 | CD0687 | 009959 | | MALONE BILL > PAYMENT OF CLAIM 000033 | | | 125.00 |
| 11/23/21 | CD0687 | 009960 | | MILLS VALERIE > PAYMENT OF CLAIM 000034 | | | 125.00 |
| 11/23/21 | CD0687 | 009961 | | SHURDEN CHARLES > PAYMENT OF CLAIM 000035 | | | 170.00 |
| 11/23/21 | CD0687 | 009962 | | SHURDEN NANCY > PAYMENT OF CLAIM 000036 | | | 125.00 |
| 11/23/21 | CD0687 | 009963 | | TAYLOR MILLIE > PAYMENT OF CLAIM 000037 | | | 125.00 |
| 11/23/21 | CD0687 | 009964 | | TUNE CHARLOTTE > PAYMENT OF CLAIM 000038 | | | 170.00 |
| 11/30/21 | SJ2122 | 11-03 | | TRUSTMARK BANK> INTEREST | | .09 | |
| 12/03/21 | CD0687 | 001004 | | STEVEN COON > PAYMENT OF CLAIM 001004 | | | 290.00 |
| 12/03/21 | CD0687 | 001005 | | CRYSTAL TUCKER > PAYMENT OF CLAIM 001005 | | | 290.00 |
| 12/03/21 | CD0687 | 001006 | | JOEY GRIST > PAYMENT OF CLAIM 001006 | | | 290.00 |
| 12/03/21 | CD0687 | 009950 A | | GARDNER CAITLIN > VOIDING OF CLAIM 000024 | | 125.00 | |
| 12/28/21 | SJ2122 | 12-04 | | TRUSTMARK BANK> INTEREST | | 11.29 | |
| 01/31/22 | SJ2122 | 01-03 | | TRUSTMARK BANK> DECEMBER INTEREST | | 11.28 | |

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|----------|--------|--------|-------------|---|---------|-------|--------|
| 02/28/22 | SJ2122 | 02-03 | | TRUSTMARK BANK> JAN INTEREST | | 11.14 | |
| 03/07/22 | CD0687 | 008580 | | SHURDEN CHARLES > PAYMENT OF CLAIM 008580 | | | 150.00 |
| 03/08/22 | CD0687 | 009965 | | ABEL DERENDA > PAYMENT OF CLAIM 000039 | | | 150.00 |
| 03/08/22 | CD0687 | 009966 | | ABEL MARY > PAYMENT OF CLAIM 000040 | | | 150.00 |
| 03/08/22 | CD0687 | 009967 | | ARMSTRONG PATTIE > PAYMENT OF CLAIM 000041 | | | 150.00 |
| 03/08/22 | CD0687 | 009968 | | ARRINGTON HAROLD > PAYMENT OF CLAIM 000042 | | | 150.00 |
| 03/08/22 | CD0687 | 009969 | | BELK MONTE > PAYMENT OF CLAIM 000043 | | | 150.00 |
| 03/08/22 | CD0687 | 009970 | | BLASSINGAME JOAN > PAYMENT OF CLAIM 000044 | | | 150.00 |
| 03/08/22 | CD0687 | 009971 | | BLASSINGAME JOE > PAYMENT OF CLAIM 000045 | | | 195.00 |
| 03/08/22 | CD0687 | 009972 | | BOGAN GLORIA > PAYMENT OF CLAIM 000046 | | | 150.00 |
| 03/08/22 | CD0687 | 009973 | | BUSE KRISTIN > PAYMENT OF CLAIM 000047 | | | 195.00 |
| 03/08/22 | CD0687 | 009974 | | CARNATHAN CAREY > PAYMENT OF CLAIM 000048 | | | 150.00 |
| 03/08/22 | CD0687 | 009975 | | CAROUTHERS DEBRA > PAYMENT OF CLAIM 000049 | | | 150.00 |
| 03/08/22 | CD0687 | 009976 | | CAROUTHERS MEMORY > PAYMENT OF CLAIM 000050 | | | 195.00 |
| 03/08/22 | CD0687 | 009977 | | CARTER BRAD > PAYMENT OF CLAIM 000051 | | | 150.00 |
| 03/08/22 | CD0687 | 009978 | | CHAPMAN MARSHA > PAYMENT OF CLAIM 000052 | | | 150.00 |
| 03/08/22 | CD0687 | 009979 | | CLARK PAM > PAYMENT OF CLAIM 000053 | | | 150.00 |
| 03/08/22 | CD0687 | 009980 | | CLAY VONNIA > PAYMENT OF CLAIM 000054 | | | 150.00 |
| 03/08/22 | CD0687 | 009981 | | COLEMAN PAM > PAYMENT OF CLAIM 000055 | | | 150.00 |
| 03/08/22 | CD0687 | 009982 | | CROWDER GEORGE > PAYMENT OF CLAIM 000056 | | | 150.00 |
| 03/08/22 | CD0687 | 009983 | | DILWORTH A B > PAYMENT OF CLAIM 000057 | | | 150.00 |
| 03/08/22 | CD0687 | 009984 | | DYE CAROLYN > PAYMENT OF CLAIM 000058 | | | 195.00 |
| 03/08/22 | CD0687 | 009985 | | EVANS BARBARA > PAYMENT OF CLAIM 000059 | | | 195.00 |
| 03/08/22 | CD0687 | 009986 | | GOOLSBY BARBARA > PAYMENT OF CLAIM 000060 | | | 150.00 |
| 03/08/22 | CD0687 | 009987 | | GREEN CHARLOTTE > PAYMENT OF CLAIM 000061 | | | 195.00 |
| 03/08/22 | CD0687 | 009988 | | GREENWAY DOUG > PAYMENT OF CLAIM 000062 | | | 25.00 |
| 03/08/22 | CD0687 | 009989 | | GREENWAY VICKIE > PAYMENT OF CLAIM 000063 | | | 25.00 |
| 03/08/22 | CD0687 | 009990 | | GREER JOHN > PAYMENT OF CLAIM 000064 | | | 195.00 |
| 03/08/22 | CD0687 | 009991 | | GURNER SHELIA > PAYMENT OF CLAIM 000065 | | | 150.00 |
| 03/08/22 | CD0687 | 009992 | | HADDON CHRISTY > PAYMENT OF CLAIM 000066 | | | 220.00 |
| 03/08/22 | CD0687 | 009993 | | HAIRE PEGGY > PAYMENT OF CLAIM 000067 | | | 195.00 |
| 03/08/22 | CD0687 | 009994 | | HANKINS CHARLES > PAYMENT OF CLAIM 000068 | | | 195.00 |
| 03/08/22 | CD0687 | 009995 | | HERRING JACKIE > PAYMENT OF CLAIM 000069 | | | 150.00 |
| 03/08/22 | CD0687 | 009996 | | HOLDER BOBBIE > PAYMENT OF CLAIM 000070 | | | 195.00 |
| 03/08/22 | CD0687 | 009997 | | HOLDER LESTER > PAYMENT OF CLAIM 000071 | | | 150.00 |
| 03/08/22 | CD0687 | 009998 | | HOLLEY PAM > PAYMENT OF CLAIM 000072 | | | 195.00 |
| 03/08/22 | CD0687 | 009999 | | HOLLOWAY MARTHA > PAYMENT OF CLAIM 000073 | | | 150.00 |
| 03/08/22 | CD0687 | 010000 | | HUTCHESON TERRY > PAYMENT OF CLAIM 000074 | | | 150.00 |
| 03/08/22 | CD0687 | 010001 | | JACKSON MICHAEL > PAYMENT OF CLAIM 000075 | | | 150.00 |
| 03/08/22 | CD0687 | 010002 | | JUSTICE JENCY > PAYMENT OF CLAIM 000076 | | | 150.00 |
| 03/08/22 | CD0687 | 010003 | | LANSDELL PHIL > PAYMENT OF CLAIM 000077 | | | 195.00 |
| 03/08/22 | CD0687 | 010004 | | LARKIN JEROME > PAYMENT OF CLAIM 000078 | | | 162.50 |
| 03/08/22 | CD0687 | 010005 | | LARKIN LANI > PAYMENT OF CLAIM 000079 | | | 207.50 |
| 03/08/22 | CD0687 | 010006 | | LAVENDER RANDY > PAYMENT OF CLAIM 000080 | | | 150.00 |
| 03/08/22 | CD0687 | 010007 | | LODEN DEBBIE > PAYMENT OF CLAIM 000081 | | | 150.00 |
| 03/08/22 | CD0687 | 010008 | | LODEN JOE > PAYMENT OF CLAIM 000082 | | | 150.00 |
| 03/08/22 | CD0687 | 010009 | | LUTE JEAN > PAYMENT OF CLAIM 000083 | | | 150.00 |
| 03/08/22 | CD0687 | 010010 | | MAGERS SANDRA > PAYMENT OF CLAIM 000084 | | | 162.50 |
| 03/08/22 | CD0687 | 010011 | | MALONE BETTY > PAYMENT OF CLAIM 000085 | | | 195.00 |
| 03/08/22 | CD0687 | 010012 | | MALONE BILL > PAYMENT OF CLAIM 000086 | | | 150.00 |
| 03/08/22 | CD0687 | 010013 | | MARKHAM SHARON > PAYMENT OF CLAIM 000087 | | | 195.00 |

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|----------|--------|--------|-------------|------------------------------|---------------------------|--------|--------|
| 03/08/22 | CD0687 | 010014 | | MCBRIDE JO ANN | > PAYMENT OF CLAIM 000088 | | 205.00 |
| 03/08/22 | CD0687 | 010015 | | MCCOY JIM | > PAYMENT OF CLAIM 000089 | | 150.00 |
| 03/08/22 | CD0687 | 010016 | | MICHAEL DANNY | > PAYMENT OF CLAIM 000090 | | 195.00 |
| 03/08/22 | CD0687 | 010017 | | MICHAEL DEBRA | > PAYMENT OF CLAIM 000091 | | 150.00 |
| 03/08/22 | CD0687 | 010018 | | MILLER RENEE | > PAYMENT OF CLAIM 000092 | | 150.00 |
| 03/08/22 | CD0687 | 010019 | | MURPHY CHRIS | > PAYMENT OF CLAIM 000093 | | 195.00 |
| 03/08/22 | CD0687 | 010020 | | MURPHY MELISSA | > PAYMENT OF CLAIM 000094 | | 150.00 |
| 03/08/22 | CD0687 | 010021 | | OSBORNE BETTY | > PAYMENT OF CLAIM 000095 | | 195.00 |
| 03/08/22 | CD0687 | 010022 | | PATTERSON JANE | > PAYMENT OF CLAIM 000096 | | 150.00 |
| 03/08/22 | CD0687 | 010023 | | PATTERSON JANIE | > PAYMENT OF CLAIM 000097 | | 150.00 |
| 03/08/22 | CD0687 | 010024 | | PEGGEN DENISE | > PAYMENT OF CLAIM 000098 | | 150.00 |
| 03/08/22 | CD0687 | 010025 | | PETERS VIRGINIA | > PAYMENT OF CLAIM 000099 | | 195.00 |
| 03/08/22 | CD0687 | 010026 | | POPPELREITER ROBYN | > PAYMENT OF CLAIM 000100 | | 150.00 |
| 03/08/22 | CD0687 | 010027 | | RATLIFF STANLEY | > PAYMENT OF CLAIM 000101 | | 150.00 |
| 03/08/22 | CD0687 | 010028 | | REED JOANN | > PAYMENT OF CLAIM 000102 | | 150.00 |
| 03/08/22 | CD0687 | 010029 | | RICE BARBARA | > PAYMENT OF CLAIM 000103 | | 150.00 |
| 03/08/22 | CD0687 | 010030 | | RILEY DANNY | > PAYMENT OF CLAIM 000104 | | 150.00 |
| 03/08/22 | CD0687 | 010031 | | RILEY VICKIE | > PAYMENT OF CLAIM 000105 | | 150.00 |
| 03/08/22 | CD0687 | 010032 | | RUSSELL PEGGY | > PAYMENT OF CLAIM 000106 | | 150.00 |
| 03/08/22 | CD0687 | 010033 | | SAULSBERRY THOMAS | > PAYMENT OF CLAIM 000107 | | 207.50 |
| 03/08/22 | CD0687 | 010034 | | SHEFFIELD LESLIE | > PAYMENT OF CLAIM 000108 | | 175.00 |
| 03/08/22 | CD0687 | 010035 | | SHELL JESSIE | > PAYMENT OF CLAIM 000109 | | 150.00 |
| 03/08/22 | CD0687 | 010036 | | SHELTON SARAH | > PAYMENT OF CLAIM 000110 | | 150.00 |
| 03/08/22 | CD0687 | 010037 | | SHUMPERT ELOISE | > PAYMENT OF CLAIM 000111 | | 150.00 |
| 03/08/22 | CD0687 | 010038 | | SHUMPERT RHONDA | > PAYMENT OF CLAIM 000112 | | 195.00 |
| 03/08/22 | CD0687 | 010039 | | SHURDEN NANCY | > PAYMENT OF CLAIM 000113 | | 150.00 |
| 03/08/22 | CD0687 | 010040 | | SMITH ARVESTER | > PAYMENT OF CLAIM 000114 | | 162.50 |
| 03/08/22 | CD0687 | 010041 | | SMITH CLEVON | > PAYMENT OF CLAIM 000115 | | 195.00 |
| 03/08/22 | CD0687 | 010042 | | SMITH ROXIE | > PAYMENT OF CLAIM 000116 | | 195.00 |
| 03/08/22 | CD0687 | 010043 | | STANFORD LINDA | > PAYMENT OF CLAIM 000117 | | 195.00 |
| 03/08/22 | CD0687 | 010044 | | STANFORD R M | > PAYMENT OF CLAIM 000118 | | 150.00 |
| 03/08/22 | CD0687 | 010045 | | SUMNER REGINA | > PAYMENT OF CLAIM 000119 | | 175.00 |
| 03/08/22 | CD0687 | 010046 | | THOMAS LISA | > PAYMENT OF CLAIM 000120 | | 207.50 |
| 03/08/22 | CD0687 | 010047 | | TIDWELL CAROLYN | > PAYMENT OF CLAIM 000121 | | 150.00 |
| 03/08/22 | CD0687 | 010048 | | TUNE CHARLOTTE | > PAYMENT OF CLAIM 000122 | | 195.00 |
| 03/08/22 | CD0687 | 010049 | | TUTOR KRISTI | > PAYMENT OF CLAIM 000123 | | 195.00 |
| 03/08/22 | CD0687 | 010050 | | WADE HELEN | > PAYMENT OF CLAIM 000124 | | 150.00 |
| 03/08/22 | CD0687 | 010051 | | WEST DEBORAH | > PAYMENT OF CLAIM 000125 | | 150.00 |
| 03/08/22 | CD0687 | 010052 | | WEST KEVIN | > PAYMENT OF CLAIM 000126 | | 150.00 |
| 03/08/22 | CD0687 | 010053 | | WILLIAMS GEORGE | > PAYMENT OF CLAIM 000127 | | 150.00 |
| 03/09/22 | CD0687 | 008581 | | STEVEN COON | > PAYMENT OF CLAIM 008581 | | 315.00 |
| 03/09/22 | CD0687 | 008582 | | CRYSTAL TUCKER | > PAYMENT OF CLAIM 008582 | | 290.00 |
| 03/09/22 | CD0687 | 008583 | | KELVIN CAROUTHERS | > PAYMENT OF CLAIM 008583 | | 290.00 |
| 03/09/22 | CD0687 | 008584 | | GREEN PAUL | > PAYMENT OF CLAIM 008584 | | 125.00 |
| 03/14/22 | SJ2122 | 03-03 | | TRUSTMARK BANK> FEB INTEREST | | 10.08 | |
| 03/14/22 | CD0687 | 009965 | A | ABEL DERENDA | > VOIDING OF CLAIM 000039 | 150.00 | |
| 03/14/22 | CD0687 | 010009 | A | LUTE JEAN | > VOIDING OF CLAIM 000083 | 150.00 | |
| 03/16/22 | CD0687 | 008585 | | SMITH MARY | > PAYMENT OF CLAIM 008585 | | 25.00 |
| 03/16/22 | CD0687 | 008586 | | OWENS CHERYL | > PAYMENT OF CLAIM 008586 | | 25.00 |
| 03/16/22 | CD0687 | 008587 | | BLAIR LUCY | > PAYMENT OF CLAIM 008587 | | 25.00 |
| 03/16/22 | CD0687 | 008588 | | PEARCE KAY | > PAYMENT OF CLAIM 008588 | | 25.00 |

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|----------|--------|--------|-------------|---|---------|-----------|--------|
| 03/16/22 | CD0687 | 008589 | | FOSTER RIPPLE > PAYMENT OF CLAIM 008589 | | | 25.00 |
| 03/16/22 | CD0687 | 008590 | | MCKAY JOHN > PAYMENT OF CLAIM 008590 | | | 25.00 |
| 04/26/22 | SJ2122 | 04-03 | | TRUSTMARK BANK> MARCH .26% INTEREST | | 9.14 | |
| 05/25/22 | SJ2122 | 05-03 | | TRUSTMARK BANK> APRIL INTEREST | | 7.63 | |
| 06/07/22 | RC2122 | 029464 | | ELECTION WORKERS> PETTY CASH INCREASE | | 20,000.00 | |
| 06/07/22 | CD0687 | 008591 | | MARY FOSTER > PAYMENT OF CLAIM 008591 | | | 150.00 |
| 06/07/22 | CD0687 | 010054 | | ABEL DERENDA > PAYMENT OF CLAIM 000128 | | | 125.00 |
| 06/07/22 | CD0687 | 010055 | | ABEL MARY > PAYMENT OF CLAIM 000129 | | | 145.00 |
| 06/07/22 | CD0687 | 010056 | | ADAMS JERRY > PAYMENT OF CLAIM 000130 | | | 150.00 |
| 06/07/22 | CD0687 | 010057 | | AINSWORTH PAULA > PAYMENT OF CLAIM 000131 | | | 150.00 |
| 06/07/22 | CD0687 | 010058 | | ARMSTRONG PATTIE > PAYMENT OF CLAIM 000132 | | | 125.00 |
| 06/07/22 | CD0687 | 010059 | | ARRINGTON HAROLD > PAYMENT OF CLAIM 000133 | | | 145.00 |
| 06/07/22 | CD0687 | 010060 | | BAILEY, TERESA > PAYMENT OF CLAIM 000134 | | | 150.00 |
| 06/07/22 | CD0687 | 010061 | | BALL FERRICE LOUIDEAN > PAYMENT OF CLAIM 000135 | | | 25.00 |
| 06/07/22 | CD0687 | 010062 | | BANKS JANICE > PAYMENT OF CLAIM 000136 | | | 170.00 |
| 06/07/22 | CD0687 | 010063 | | BELK MONTE > PAYMENT OF CLAIM 000137 | | | 170.00 |
| 06/07/22 | CD0687 | 010064 | | BETTS TINA > PAYMENT OF CLAIM 000138 | | | 170.00 |
| 06/07/22 | CD0687 | 010065 | | BLAIR LUCY > PAYMENT OF CLAIM 000139 | | | 150.00 |
| 06/07/22 | CD0687 | 010066 | | BLASSINGAME JOAN > PAYMENT OF CLAIM 000140 | | | 125.00 |
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| 06/07/22 | CD0687 | 010068 | | BOBO MAXINE > PAYMENT OF CLAIM 000142 | | | 150.00 |
| 06/07/22 | CD0687 | 010069 | | BOGAN GLORIA > PAYMENT OF CLAIM 000143 | | | 125.00 |
| 06/07/22 | CD0687 | 010070 | | BOGAN VERONICA > PAYMENT OF CLAIM 000144 | | | 150.00 |
| 06/07/22 | CD0687 | 010071 | | BRACKEEN ONETA > PAYMENT OF CLAIM 000145 | | | 150.00 |
| 06/07/22 | CD0687 | 010072 | | BROCK, SHERRY > PAYMENT OF CLAIM 000146 | | | 25.00 |
| 06/07/22 | CD0687 | 010073 | | BURCHAM, SARAH > PAYMENT OF CLAIM 000147 | | | 150.00 |
| 06/07/22 | CD0687 | 010074 | | BUSE KRISTIN > PAYMENT OF CLAIM 000148 | | | 145.00 |
| 06/07/22 | CD0687 | 010075 | | BYNUM, JIMMIA > PAYMENT OF CLAIM 000149 | | | 150.00 |
| 06/07/22 | CD0687 | 010076 | | CALDWELL SANDRA > PAYMENT OF CLAIM 000150 | | | 150.00 |
| 06/07/22 | CD0687 | 010077 | | CAROUTHERS DEBRA > PAYMENT OF CLAIM 000151 | | | 125.00 |
| 06/07/22 | CD0687 | 010078 | | CAROUTHERS MEMORY > PAYMENT OF CLAIM 000152 | | | 145.00 |
| 06/07/22 | CD0687 | 010079 | | CHAPMAN MARSHA > PAYMENT OF CLAIM 000153 | | | 125.00 |
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| 06/07/22 | CD0687 | 010081 | | CLARK PAM > PAYMENT OF CLAIM 000155 | | | 125.00 |
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| 06/07/22 | CD0687 | 010086 | | COLE LARRY > PAYMENT OF CLAIM 000160 | | | 150.00 |
| 06/07/22 | CD0687 | 010087 | | COLEMAN PAM > PAYMENT OF CLAIM 000161 | | | 145.00 |
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| 06/07/22 | CD0687 | 010091 | | DILLARD SANDRA > PAYMENT OF CLAIM 000165 | | | 150.00 |
| 06/07/22 | CD0687 | 010092 | | DILLARD, PATRICIA > PAYMENT OF CLAIM 000166 | | | 150.00 |
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| 06/07/22 | CD0687 | 010096 | | DYE CAROLYN > PAYMENT OF CLAIM 000170 | | | 145.00 |
| 06/07/22 | CD0687 | 010097 | | EASTERLING ANN > PAYMENT OF CLAIM 000171 | | | 150.00 |
| 06/07/22 | CD0687 | 010098 | | EDGE, MARY LOU > PAYMENT OF CLAIM 000172 | | | 150.00 |

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|----------|--------|--------|-------------|---------------------|---------------------------|-------|--------|
| 06/07/22 | CD0687 | 010099 | | ESTES SHARON | > PAYMENT OF CLAIM 000173 | | 150.00 |
| 06/07/22 | CD0687 | 010100 | | EVANS BARBARA | > PAYMENT OF CLAIM 000174 | | 145.00 |
| 06/07/22 | CD0687 | 010101 | | FISHER MARY | > PAYMENT OF CLAIM 000175 | | 150.00 |
| 06/07/22 | CD0687 | 010102 | | FISHER, GLADYS | > PAYMENT OF CLAIM 000176 | | 150.00 |
| 06/07/22 | CD0687 | 010103 | | FLURRY, DOROTHY | > PAYMENT OF CLAIM 000177 | | 170.00 |
| 06/07/22 | CD0687 | 010104 | | FORTNER, LEAH | > PAYMENT OF CLAIM 000178 | | 125.00 |
| 06/07/22 | CD0687 | 010105 | | FOSTER CHARLIE MAE | > PAYMENT OF CLAIM 000179 | | 150.00 |
| 06/07/22 | CD0687 | 010106 | | FOSTER RIPPLE | > PAYMENT OF CLAIM 000180 | | 150.00 |
| 06/07/22 | CD0687 | 010107 | | FREEMAN, ANTOINETTE | > PAYMENT OF CLAIM 000181 | | 150.00 |
| 06/07/22 | CD0687 | 010108 | | FREEMAN, SHIRLEY | > PAYMENT OF CLAIM 000182 | | 150.00 |
| 06/07/22 | CD0687 | 010109 | | GARDNER MARY | > PAYMENT OF CLAIM 000183 | | 25.00 |
| 06/07/22 | CD0687 | 010110 | | GARRETT JANICE | > PAYMENT OF CLAIM 000184 | | 150.00 |
| 06/07/22 | CD0687 | 010111 | | GEORGE BRITTANY | > PAYMENT OF CLAIM 000185 | | 140.00 |
| 06/07/22 | CD0687 | 010112 | | GILLIAM, NORMA | > PAYMENT OF CLAIM 000186 | | 150.00 |
| 06/07/22 | CD0687 | 010113 | | GOOLSBY BARBARA | > PAYMENT OF CLAIM 000187 | | 125.00 |
| 06/07/22 | CD0687 | 010114 | | GOREE HERTICINE | > PAYMENT OF CLAIM 000188 | | 170.00 |
| 06/07/22 | CD0687 | 010115 | | GOREE JOHN | > PAYMENT OF CLAIM 000189 | | 150.00 |
| 06/07/22 | CD0687 | 010116 | | GREEN CHARLOTTE | > PAYMENT OF CLAIM 000190 | | 145.00 |
| 06/07/22 | CD0687 | 010117 | | GREEN PAUL | > PAYMENT OF CLAIM 000191 | | 125.00 |
| 06/07/22 | CD0687 | 010118 | | GREEN, CAROL | > PAYMENT OF CLAIM 000192 | | 150.00 |
| 06/07/22 | CD0687 | 010119 | | GREENWAY DOUG | > PAYMENT OF CLAIM 000193 | | 125.00 |
| 06/07/22 | CD0687 | 010120 | | GREENWAY VICKIE | > PAYMENT OF CLAIM 000194 | | 125.00 |
| 06/07/22 | CD0687 | 010121 | | GREER JOHN | > PAYMENT OF CLAIM 000195 | | 170.00 |
| 06/07/22 | CD0687 | 010122 | | GRIST JOEY | > PAYMENT OF CLAIM 000196 | | 275.00 |
| 06/07/22 | CD0687 | 010123 | | GURNER SHELIA | > PAYMENT OF CLAIM 000197 | | 125.00 |
| 06/07/22 | CD0687 | 010124 | | HADDON CHRISTY | > PAYMENT OF CLAIM 000198 | | 145.00 |
| 06/07/22 | CD0687 | 010125 | | HAIRE PEGGY | > PAYMENT OF CLAIM 000199 | | 145.00 |
| 06/07/22 | CD0687 | 010126 | | HALL, JANETT | > PAYMENT OF CLAIM 000200 | | 170.00 |
| 06/07/22 | CD0687 | 010127 | | HANKINS CHARLES | > PAYMENT OF CLAIM 000201 | | 195.00 |
| 06/07/22 | CD0687 | 010128 | | HARTLEY NELDA | > PAYMENT OF CLAIM 000202 | | 150.00 |
| 06/07/22 | CD0687 | 010129 | | HARTLEY THERESA | > PAYMENT OF CLAIM 000203 | | 150.00 |
| 06/07/22 | CD0687 | 010130 | | HEARD MARY JO | > PAYMENT OF CLAIM 000204 | | 150.00 |
| 06/07/22 | CD0687 | 010131 | | HERRING JACKIE | > PAYMENT OF CLAIM 000205 | | 125.00 |
| 06/07/22 | CD0687 | 010132 | | HESTER, GAIL | > PAYMENT OF CLAIM 000206 | | 150.00 |
| 06/07/22 | CD0687 | 010133 | | HOLDER BOBBIE | > PAYMENT OF CLAIM 000207 | | 170.00 |
| 06/07/22 | CD0687 | 010134 | | HOLDER LESTER | > PAYMENT OF CLAIM 000208 | | 150.00 |
| 06/07/22 | CD0687 | 010135 | | HOLLAND, MARTHA | > PAYMENT OF CLAIM 000209 | | 150.00 |
| 06/07/22 | CD0687 | 010136 | | HOLLEY PAM | > PAYMENT OF CLAIM 000210 | | 170.00 |
| 06/07/22 | CD0687 | 010137 | | HOLLOWAY MARTHA | > PAYMENT OF CLAIM 000211 | | 125.00 |
| 06/07/22 | CD0687 | 010138 | | HORNER, BRYAN | > PAYMENT OF CLAIM 000212 | | 275.00 |
| 06/07/22 | CD0687 | 010139 | | HORTON, DANNY | > PAYMENT OF CLAIM 000213 | | 150.00 |
| 06/07/22 | CD0687 | 010140 | | HOSKINS TIMOTHY | > PAYMENT OF CLAIM 000214 | | 170.00 |
| 06/07/22 | CD0687 | 010141 | | HOSKINS, TRACEY | > PAYMENT OF CLAIM 000215 | | 150.00 |
| 06/07/22 | CD0687 | 010142 | | HOWERTON RHONDA | > PAYMENT OF CLAIM 000216 | | 150.00 |
| 06/07/22 | CD0687 | 010143 | | HUDDLESTON, EVON | > PAYMENT OF CLAIM 000217 | | 170.00 |
| 06/07/22 | CD0687 | 010144 | | JENKINS DELORIS | > PAYMENT OF CLAIM 000218 | | 125.00 |
| 06/07/22 | CD0687 | 010145 | | JENNINGS, JACKIE | > PAYMENT OF CLAIM 000219 | | 150.00 |
| 06/07/22 | CD0687 | 010146 | | JONES, ROSEMARY | > PAYMENT OF CLAIM 000220 | | 150.00 |
| 06/07/22 | CD0687 | 010147 | | JUSTICE JENCY | > PAYMENT OF CLAIM 000221 | | 125.00 |
| 06/07/22 | CD0687 | 010148 | | KUYKENDALL BRAD | > PAYMENT OF CLAIM 000222 | | 275.00 |
| 06/07/22 | CD0687 | 010149 | | LAMPKIN, BRAG | > PAYMENT OF CLAIM 000223 | | 275.00 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|-------------------|---------------------------|-------|--------|
| 06/07/22 | CD0687 | 010150 | | LANGFORD CHERYL | > PAYMENT OF CLAIM 000224 | | 150.00 |
| 06/07/22 | CD0687 | 010151 | | LANSDELL PHIL | > PAYMENT OF CLAIM 000225 | | 145.00 |
| 06/07/22 | CD0687 | 010152 | | LARKIN JEROME | > PAYMENT OF CLAIM 000226 | | 125.00 |
| 06/07/22 | CD0687 | 010153 | | LARKIN LANI | > PAYMENT OF CLAIM 000227 | | 145.00 |
| 06/07/22 | CD0687 | 010154 | | LAVENDER RANDY | > PAYMENT OF CLAIM 000228 | | 125.00 |
| 06/07/22 | CD0687 | 010155 | | LAWLESS OTHA | > PAYMENT OF CLAIM 000229 | | 150.00 |
| 06/07/22 | CD0687 | 010156 | | LESLIE CATHY | > PAYMENT OF CLAIM 000230 | | 150.00 |
| 06/07/22 | CD0687 | 010157 | | LEWIS CANDRIA | > PAYMENT OF CLAIM 000231 | | 170.00 |
| 06/07/22 | CD0687 | 010158 | | LODEN DEBBIE | > PAYMENT OF CLAIM 000232 | | 125.00 |
| 06/07/22 | CD0687 | 010159 | | LODEN JERRY | > PAYMENT OF CLAIM 000233 | | 170.00 |
| 06/07/22 | CD0687 | 010160 | | LODEN JOE | > PAYMENT OF CLAIM 000234 | | 125.00 |
| 06/07/22 | CD0687 | 010161 | | LOFTIN MIKE | > PAYMENT OF CLAIM 000235 | | 195.00 |
| 06/07/22 | CD0687 | 010162 | | LOFTON MARGARET | > PAYMENT OF CLAIM 000236 | | 150.00 |
| 06/07/22 | CD0687 | 010163 | | LONG SUSIE | > PAYMENT OF CLAIM 000237 | | 150.00 |
| 06/07/22 | CD0687 | 010164 | | LUNDY GOLA | > PAYMENT OF CLAIM 000238 | | 150.00 |
| 06/07/22 | CD0687 | 010165 | | LUTE JEAN | > PAYMENT OF CLAIM 000239 | | 150.00 |
| 06/07/22 | CD0687 | 010166 | | MABRY HEARN | > PAYMENT OF CLAIM 000240 | | 150.00 |
| 06/07/22 | CD0687 | 010167 | | MAGERS LINDA | > PAYMENT OF CLAIM 000241 | | 150.00 |
| 06/07/22 | CD0687 | 010168 | | MAGERS SANDRA | > PAYMENT OF CLAIM 000242 | | 125.00 |
| 06/07/22 | CD0687 | 010169 | | MALONE BETTY | > PAYMENT OF CLAIM 000243 | | 170.00 |
| 06/07/22 | CD0687 | 010170 | | MALONE BILL | > PAYMENT OF CLAIM 000244 | | 125.00 |
| 06/07/22 | CD0687 | 010171 | | MARKHAM SHARON | > PAYMENT OF CLAIM 000245 | | 150.00 |
| 06/07/22 | CD0687 | 010172 | | MARKHAM WALTER | > PAYMENT OF CLAIM 000246 | | 170.00 |
| 06/07/22 | CD0687 | 010173 | | MASHBURN KATHEY | > PAYMENT OF CLAIM 000247 | | 170.00 |
| 06/07/22 | CD0687 | 010174 | | MCBRIDE JO ANN | > PAYMENT OF CLAIM 000248 | | 145.00 |
| 06/07/22 | CD0687 | 010175 | | MCCLAIN RITA | > PAYMENT OF CLAIM 000249 | | 125.00 |
| 06/07/22 | CD0687 | 010176 | | MCCOY BETTY | > PAYMENT OF CLAIM 000250 | | 150.00 |
| 06/07/22 | CD0687 | 010177 | | MCCOY JANIS | > PAYMENT OF CLAIM 000251 | | 170.00 |
| 06/07/22 | CD0687 | 010178 | | MCCOY JIM | > PAYMENT OF CLAIM 000252 | | 170.00 |
| 06/07/22 | CD0687 | 010179 | | MCDONALD DIANE | > PAYMENT OF CLAIM 000253 | | 150.00 |
| 06/07/22 | CD0687 | 010180 | | MCGLOWN, DIANE | > PAYMENT OF CLAIM 000254 | | 150.00 |
| 06/07/22 | CD0687 | 010181 | | MCKAY JOHN | > PAYMENT OF CLAIM 000255 | | 170.00 |
| 06/07/22 | CD0687 | 010182 | | MCNEECE MICHAEL | > PAYMENT OF CLAIM 000256 | | 150.00 |
| 06/07/22 | CD0687 | 010183 | | MICHAEL DANNY | > PAYMENT OF CLAIM 000257 | | 145.00 |
| 06/07/22 | CD0687 | 010184 | | MICHAEL DEBRA | > PAYMENT OF CLAIM 000258 | | 125.00 |
| 06/07/22 | CD0687 | 010185 | | MILLER RENEE | > PAYMENT OF CLAIM 000259 | | 125.00 |
| 06/07/22 | CD0687 | 010186 | | MINOR STEVE | > PAYMENT OF CLAIM 000260 | | 150.00 |
| 06/07/22 | CD0687 | 010187 | | MINOR WAYNE | > PAYMENT OF CLAIM 000261 | | 150.00 |
| 06/07/22 | CD0687 | 010188 | | MOORE JILL | > PAYMENT OF CLAIM 000262 | | 170.00 |
| 06/07/22 | CD0687 | 010189 | | MOORE, ARNITA | > PAYMENT OF CLAIM 000263 | | 170.00 |
| 06/07/22 | CD0687 | 010190 | | MOSBY, TERESA | > PAYMENT OF CLAIM 000264 | | 150.00 |
| 06/07/22 | CD0687 | 010191 | | MURPHY CHRIS | > PAYMENT OF CLAIM 000265 | | 145.00 |
| 06/07/22 | CD0687 | 010192 | | MURPHY MELISSA | > PAYMENT OF CLAIM 000266 | | 125.00 |
| 06/07/22 | CD0687 | 010193 | | NARON, SUSAN | > PAYMENT OF CLAIM 000267 | | 150.00 |
| 06/07/22 | CD0687 | 010194 | | NEWMAN, DINETIA | > PAYMENT OF CLAIM 000268 | | 170.00 |
| 06/07/22 | CD0687 | 010195 | | OSBORNE BETTY | > PAYMENT OF CLAIM 000269 | | 145.00 |
| 06/07/22 | CD0687 | 010196 | | OWENS CHERYL | > PAYMENT OF CLAIM 000270 | | 170.00 |
| 06/07/22 | CD0687 | 010197 | | PANNELL NORMA | > PAYMENT OF CLAIM 000271 | | 150.00 |
| 06/07/22 | CD0687 | 010198 | | PARCHMAN, DEBORAH | > PAYMENT OF CLAIM 000272 | | 150.00 |
| 06/07/22 | CD0687 | 010199 | | PARCHMAN, RANDY | > PAYMENT OF CLAIM 000273 | | 170.00 |
| 06/07/22 | CD0687 | 010200 | | PARKER BIRDIE | > PAYMENT OF CLAIM 000274 | | 170.00 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---------------------|---------------------------|-------|--------|
| 06/07/22 | CD0687 | 010201 | | PATTERSON CONSTANCE | > PAYMENT OF CLAIM 000275 | | 150.00 |
| 06/07/22 | CD0687 | 010202 | | PATTERSON JANE | > PAYMENT OF CLAIM 000276 | | 125.00 |
| 06/07/22 | CD0687 | 010203 | | PATTERSON JANIE | > PAYMENT OF CLAIM 000277 | | 125.00 |
| 06/07/22 | CD0687 | 010204 | | PAYNE CATHERLENE | > PAYMENT OF CLAIM 000278 | | 150.00 |
| 06/07/22 | CD0687 | 010205 | | PEARCE KAY | > PAYMENT OF CLAIM 000279 | | 125.00 |
| 06/07/22 | CD0687 | 010206 | | PEGGEN DENISE | > PAYMENT OF CLAIM 000280 | | 170.00 |
| 06/07/22 | CD0687 | 010207 | | PENSON, CHERYL | > PAYMENT OF CLAIM 000281 | | 150.00 |
| 06/07/22 | CD0687 | 010208 | | PETERS VIRGINIA | > PAYMENT OF CLAIM 000282 | | 145.00 |
| 06/07/22 | CD0687 | 010209 | | POMEROY PAM | > PAYMENT OF CLAIM 000283 | | 150.00 |
| 06/07/22 | CD0687 | 010210 | | POPPELREITER ROBYN | > PAYMENT OF CLAIM 000284 | | 125.00 |
| 06/07/22 | CD0687 | 010211 | | POWELL, SHELLY | > PAYMENT OF CLAIM 000285 | | 125.00 |
| 06/07/22 | CD0687 | 010212 | | PRITCHARD, GEORGE | > PAYMENT OF CLAIM 000286 | | 275.00 |
| 06/07/22 | CD0687 | 010213 | | PRUITT CAROL | > PAYMENT OF CLAIM 000287 | | 150.00 |
| 06/07/22 | CD0687 | 010214 | | RATLIFF STANLEY | > PAYMENT OF CLAIM 000288 | | 170.00 |
| 06/07/22 | CD0687 | 010215 | | RAYFORD, THEMESHA | > PAYMENT OF CLAIM 000289 | | 145.00 |
| 06/07/22 | CD0687 | 010216 | | REBENTISCH, JAMIE | > PAYMENT OF CLAIM 000290 | | 150.00 |
| 06/07/22 | CD0687 | 010217 | | RICE BARBARA | > PAYMENT OF CLAIM 000291 | | 125.00 |
| 06/07/22 | CD0687 | 010218 | | RICHARDSON CHARLES | > PAYMENT OF CLAIM 000292 | | 150.00 |
| 06/07/22 | CD0687 | 010219 | | RICHARDSON JEREMIE | > PAYMENT OF CLAIM 000293 | | 150.00 |
| 06/07/22 | CD0687 | 010220 | | RILEY DANNY | > PAYMENT OF CLAIM 000294 | | 150.00 |
| 06/07/22 | CD0687 | 010221 | | RILEY VICKIE | > PAYMENT OF CLAIM 000295 | | 125.00 |
| 06/07/22 | CD0687 | 010222 | | ROBERTS LINDA | > PAYMENT OF CLAIM 000296 | | 150.00 |
| 06/07/22 | CD0687 | 010223 | | ROBERTS RALPH | > PAYMENT OF CLAIM 000297 | | 150.00 |
| 06/07/22 | CD0687 | 010224 | | ROGERS, BILLIE | > PAYMENT OF CLAIM 000298 | | 170.00 |
| 06/07/22 | CD0687 | 010225 | | ROPER KERENSA | > PAYMENT OF CLAIM 000299 | | 125.00 |
| 06/07/22 | CD0687 | 010226 | | RUFF JAMES | > PAYMENT OF CLAIM 000300 | | 170.00 |
| 06/07/22 | CD0687 | 010227 | | RUFF LENDA | > PAYMENT OF CLAIM 000301 | | 150.00 |
| 06/07/22 | CD0687 | 010228 | | RUSSELL PEGGY | > PAYMENT OF CLAIM 000302 | | 125.00 |
| 06/07/22 | CD0687 | 010229 | | SANDERS SHIRLEY | > PAYMENT OF CLAIM 000303 | | 25.00 |
| 06/07/22 | CD0687 | 010230 | | SANDLIN, LYNNETTE | > PAYMENT OF CLAIM 000304 | | 275.00 |
| 06/07/22 | CD0687 | 010231 | | SAULSBERRY LILLIAN | > PAYMENT OF CLAIM 000305 | | 150.00 |
| 06/07/22 | CD0687 | 010232 | | SAULSBERRY THOMAS | > PAYMENT OF CLAIM 000306 | | 170.00 |
| 06/07/22 | CD0687 | 010233 | | SCOTT PHYLLIS | > PAYMENT OF CLAIM 000307 | | 170.00 |
| 06/07/22 | CD0687 | 010234 | | SHACK CARL | > PAYMENT OF CLAIM 000308 | | 150.00 |
| 06/07/22 | CD0687 | 010235 | | SHEFFIELD LESLIE | > PAYMENT OF CLAIM 000309 | | 125.00 |
| 06/07/22 | CD0687 | 010236 | | SHEFFIELD, JEROME | > PAYMENT OF CLAIM 000310 | | 150.00 |
| 06/07/22 | CD0687 | 010237 | | SHELL JESSIE | > PAYMENT OF CLAIM 000311 | | 125.00 |
| 06/07/22 | CD0687 | 010238 | | SHELLY BRIDGETTE | > PAYMENT OF CLAIM 000312 | | 170.00 |
| 06/07/22 | CD0687 | 010239 | | SHELTON SARAH | > PAYMENT OF CLAIM 000313 | | 170.00 |
| 06/07/22 | CD0687 | 010240 | | SHIRLEY BRANDON | > PAYMENT OF CLAIM 000314 | | 170.00 |
| 06/07/22 | CD0687 | 010241 | | SHUMPERT ELOISE | > PAYMENT OF CLAIM 000315 | | 125.00 |
| 06/07/22 | CD0687 | 010242 | | SHUMPERT RHONDA | > PAYMENT OF CLAIM 000316 | | 145.00 |
| 06/07/22 | CD0687 | 010243 | | SHUMPERT, DERRICK | > PAYMENT OF CLAIM 000317 | | 150.00 |
| 06/07/22 | CD0687 | 010244 | | SHUMPERT, MADISON | > PAYMENT OF CLAIM 000318 | | 125.00 |
| 06/07/22 | CD0687 | 010245 | | SHURDEN CHARLES | > PAYMENT OF CLAIM 000319 | | 145.00 |
| 06/07/22 | CD0687 | 010246 | | SHURDEN NANCY | > PAYMENT OF CLAIM 000320 | | 125.00 |
| 06/07/22 | CD0687 | 010247 | | SIMMONS, ANGELA | > PAYMENT OF CLAIM 000321 | | 150.00 |
| 06/07/22 | CD0687 | 010248 | | SMITH ARVESTER | > PAYMENT OF CLAIM 000322 | | 125.00 |
| 06/07/22 | CD0687 | 010249 | | SMITH CLEVON | > PAYMENT OF CLAIM 000323 | | 125.00 |
| 06/07/22 | CD0687 | 010250 | | SMITH ROXIE | > PAYMENT OF CLAIM 000324 | | 145.00 |
| 06/07/22 | CD0687 | 010251 | | SMITH RUTH | > PAYMENT OF CLAIM 000325 | | 150.00 |

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|----------|--------|----------|-------------|--|---------|-----------|-----------|
| 06/07/22 | CD0687 | 010252 | | SMITH VIRGINIA > PAYMENT OF CLAIM 000326 | | | 125.00 |
| 06/07/22 | CD0687 | 010253 | | SODERSTROM ERIC > PAYMENT OF CLAIM 000327 | | | 170.00 |
| 06/07/22 | CD0687 | 010254 | | SODERSTROM, NIKI > PAYMENT OF CLAIM 000328 | | | 150.00 |
| 06/07/22 | CD0687 | 010255 | | SOUTHWORTH KIMBERLY > PAYMENT OF CLAIM 000329 | | | 195.00 |
| 06/07/22 | CD0687 | 010256 | | STANFORD LINDA > PAYMENT OF CLAIM 000330 | | | 145.00 |
| 06/07/22 | CD0687 | 010257 | | STANFORD R M > PAYMENT OF CLAIM 000331 | | | 125.00 |
| 06/07/22 | CD0687 | 010258 | | STANFORD ROBERT > PAYMENT OF CLAIM 000332 | | | 150.00 |
| 06/07/22 | CD0687 | 010259 | | STANLEY, KAY > PAYMENT OF CLAIM 000333 | | | 150.00 |
| 06/07/22 | CD0687 | 010260 | | STONE ANGELA > PAYMENT OF CLAIM 000334 | | | 170.00 |
| 06/07/22 | CD0687 | 010261 | | STRICKLAND JOHNNIE > PAYMENT OF CLAIM 000335 | | | 150.00 |
| 06/07/22 | CD0687 | 010262 | | SUMNER REGINA > PAYMENT OF CLAIM 000336 | | | 170.00 |
| 06/07/22 | CD0687 | 010263 | | TAYLOR, NELL > PAYMENT OF CLAIM 000337 | | | 150.00 |
| 06/07/22 | CD0687 | 010264 | | THOMAS LISA > PAYMENT OF CLAIM 000338 | | | 145.00 |
| 06/07/22 | CD0687 | 010265 | | TRICE CARL > PAYMENT OF CLAIM 000339 | | | 150.00 |
| 06/07/22 | CD0687 | 010266 | | TUNE CHARLOTTE > PAYMENT OF CLAIM 000340 | | | 145.00 |
| 06/07/22 | CD0687 | 010267 | | TUTOR KRISTI > PAYMENT OF CLAIM 000341 | | | 145.00 |
| 06/07/22 | CD0687 | 010268 | | WADE HELEN > PAYMENT OF CLAIM 000342 | | | 125.00 |
| 06/07/22 | CD0687 | 010269 | | WARREN ROBERT > PAYMENT OF CLAIM 000343 | | | 150.00 |
| 06/07/22 | CD0687 | 010270 | | WATSON BRIDGET > PAYMENT OF CLAIM 000344 | | | 150.00 |
| 06/07/22 | CD0687 | 010271 | | WEST DEBORAH > PAYMENT OF CLAIM 000345 | | | 125.00 |
| 06/07/22 | CD0687 | 010272 | | WEST KEVIN > PAYMENT OF CLAIM 000346 | | | 125.00 |
| 06/07/22 | CD0687 | 010273 | | WESTBROOK SENECA > PAYMENT OF CLAIM 000347 | | | 170.00 |
| 06/07/22 | CD0687 | 010274 | | WILLIAMS DIANE > PAYMENT OF CLAIM 000348 | | | 150.00 |
| 06/07/22 | CD0687 | 010275 | | WILLIAMS GEORGE > PAYMENT OF CLAIM 000349 | | | 145.00 |
| 06/07/22 | CD0687 | 010276 | | WINTER TENNIE > PAYMENT OF CLAIM 000350 | | | 150.00 |
| 06/07/22 | CD0687 | 010277 | | WOOD, SHIRLEY > PAYMENT OF CLAIM 000351 | | | 170.00 |
| 06/07/22 | CD0687 | 010278 | | WORD, CLYTEE > PAYMENT OF CLAIM 000352 | | | 150.00 |
| 06/07/22 | CD0687 | 010279 | | WORD, PONCE > PAYMENT OF CLAIM 000353 | | | 150.00 |
| 06/07/22 | CD0687 | 010280 | | YOUNG JIMMY > PAYMENT OF CLAIM 000354 | | | 170.00 |
| 06/30/22 | SJ2122 | 06-03 | | TRUSTMARK BANK> .26% INTEREST | | 7.79 | |
| 07/25/22 | CD0687 | 010057 A | | AINSWORTH PAULA > VOIDING OF CLAIM 000131 | | 150.00 | |
| 07/25/22 | CD0687 | 010095 A | | DOUGLAS, TAMIKO > VOIDING OF CLAIM 000169 | | 150.00 | |
| 07/25/22 | CD0687 | 010101 A | | FISHER MARY > VOIDING OF CLAIM 000175 | | 150.00 | |
| 07/25/22 | CD0687 | 010138 A | | HORNER, BRYAN > VOIDING OF CLAIM 000212 | | 275.00 | |
| 07/25/22 | CD0687 | 010211 A | | POWELL, SHELLY > VOIDING OF CLAIM 000285 | | 125.00 | |
| 07/25/22 | CD0687 | 010212 A | | PRITCHARD, GEORGE > VOIDING OF CLAIM 000286 | | 275.00 | |
| 07/29/22 | SJ2122 | 07-04 | | TRUSTMARK BANK> JUNE INTEREST | | 6.72 | |
| 08/16/22 | SJ2122 | 08-03 | | TRUSTMARK BANK> JULY INTEREST .26% | | 5.16 | |
| 09/19/22 | SJ2122 | 09-03 | | TRUSTMARK BANK> AUG INTEREST | | 5.04 | |
| 09/30/22 | SJ2122 | 09-30 | | CLOSE OUT PETTY CASH-ELECTIONS> MOVED THROUGH BANK ENTRIES | | | 21,668.55 |
| | | | | BALANCE >>> | 0.43CR | 78,635.55 | 78,635.55 |

TOTAL ASSETS

BALANCE >>>

0.43CR

| 687 | 000 | 100 | | CLAIMS PAYABLE | | | |
|----------|--------|--------|----|---|--|--------|--|
| 11/02/21 | AP6631 | 211031 | 13 | 9939 MALONE BETTY > THANK YOU FOR YOUR SERVICE | | 188.00 | |
| 11/02/21 | AP6820 | 211031 | 4 | 9930 CRAYTON DOROTHY > THANK YOU FOR YOUR SERVICE | | 143.00 | |
| 11/02/21 | AP7598 | 211031 | 10 | 9936 JARRETT VICKIE > THANK YOU FOR YOUR SERVICE | | 143.00 | |
| 11/02/21 | AP7599 | 211031 | 7 | 9933 GREENWAY VICKIE > THANK YOU FOR YOUR SERVICE | | 143.00 | |

LEE COUNTY ACCOUNTING 2021/2022
687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

PAGE 0788

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------|-------|--|---------|--------|-----------|
| 11/02/21 | AP7602 | 211031 | 6 | 9932 | GREENWAY DOUG > THANK YOU FOR YOUR SERVICE | | 143.00 | |
| 11/02/21 | AP7605 | 211031 | 11 | 9937 | LANGFORD CHERYL > THANK YOU FOR YOUR SERVICE | | 143.00 | |
| 11/02/21 | AP7630 | 211031 | 5 | 9931 | GARDNER CAITLIN > THANK YOU FOR YOUR SERVICE | | 143.00 | |
| 11/02/21 | AP7707 | 211031 | 14 | 9940 | MALONE BILL > THANK YOU FOR YOUR SERVICE | | 143.00 | |
| 11/02/21 | AP7720 | 211031 | 18 | 9944 | TAYLOR MILLIE > THANK YOU FOR YOUR SERVICE | | 143.00 | |
| 11/02/21 | AP7722 | 211031 | 16 | 9942 | SHURDEN CHARLES > THANK YOU FOR YOUR SERVICE | | 188.00 | |
| 11/02/21 | AP7723 | 211031 | 17 | 9943 | SHURDEN NANCY > THANK YOU FOR YOUR SERVICE | | 143.00 | |
| 11/02/21 | AP7729 | 211031 | 12 | 9938 | LANSDELL PHIL > THANK YOU FOR YOUR SERVICE | | 143.00 | |
| 11/02/21 | AP7750 | 211031 | 8 | 9934 | HANKINS LAURA > THANK YOU FOR YOUR SERVICE | | 143.00 | |
| 11/02/21 | AP8081 | 211031 | 2 | 9928 | CARTER BRAD > THANK YOU FOR YOUR SERVICE | | 143.00 | |
| 11/02/21 | AP8135 | 211031 | 9 | 9935 | HUDGINS DAWN > THANK YOU FOR YOUR SERVICE | | 143.00 | |
| 11/02/21 | AP8192 | 211031 | 1 | 9927 | BELK MONTE > THANK YOU FOR YOUR SERVICE | | 143.00 | |
| 11/02/21 | AP8609 | 211031 | 3 | 9929 | CLARK PAM > THANK YOU FOR YOUR SERVICE | | 143.00 | |
| 11/02/21 | AP8660 | 211031 | 15 | 9941 | SHEFFIELD KAY > THANK YOU FOR YOUR SERVICE | | 143.00 | |
| 11/02/21 | AP8662 | 211031 | 19 | 9945 | TUNE CHARLOTTE > THANK YOU FOR YOUR SERVICE | | 188.00 | |
| 11/02/21 | RC2122 | 028766 | | | ELECTION WORKERS> FUND PETTY CASH ACCOUNT | | | 57,000.00 |
| 11/09/21 | AP0098 | 110921 | 1003 | 1003 | JOEY GRIST > RESOLUTION BOARD FEE | | 290.00 | |
| 11/09/21 | AP0409 | 110921 | 1001 | 1001 | STEVEN COON > RESOLUTION BOARD FEE | | 290.00 | |
| 11/09/21 | AP0536 | 110921 | 1002 | 1002 | CRYSTAL TUCKER > RESOLUTION BOARD FEE | | 290.00 | |
| 11/23/21 | AP6631 | 211122 | 32 | 9958 | MALONE BETTY > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 11/23/21 | AP6795 | 211122 | 34 | 9960 | MILLS VALERIE > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 11/23/21 | AP6820 | 211122 | 23 | 9949 | CRAYTON DOROTHY > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 11/23/21 | AP7598 | 211122 | 29 | 9955 | JARRETT VICKIE > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 11/23/21 | AP7599 | 211122 | 26 | 9952 | GREENWAY VICKIE > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 11/23/21 | AP7602 | 211122 | 25 | 9951 | GREENWAY DOUG > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 11/23/21 | AP7605 | 211122 | 30 | 9956 | LANGFORD CHERYL > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 11/23/21 | AP7630 | 211122 | 24 | 9950 | GARDNER CAITLIN > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 11/23/21 | AP7707 | 211122 | 33 | 9959 | MALONE BILL > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 11/23/21 | AP7720 | 211122 | 37 | 9963 | TAYLOR MILLIE > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 11/23/21 | AP7722 | 211122 | 35 | 9961 | SHURDEN CHARLES > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 11/23/21 | AP7723 | 211122 | 36 | 9962 | SHURDEN NANCY > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 11/23/21 | AP7729 | 211122 | 31 | 9957 | LANSDELL PHIL > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 11/23/21 | AP7750 | 211122 | 27 | 9953 | HANKINS LAURA > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 11/23/21 | AP8081 | 211122 | 21 | 9947 | CARTER BRAD > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 11/23/21 | AP8135 | 211122 | 28 | 9954 | HUDGINS DAWN > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 11/23/21 | AP8192 | 211122 | 20 | 9946 | BELK MONTE > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 11/23/21 | AP8609 | 211122 | 22 | 9948 | CLARK PAM > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 11/23/21 | AP8662 | 211122 | 38 | 9964 | TUNE CHARLOTTE > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 12/03/21 | AP0098 | 112321 | 1006 | 1006 | JOEY GRIST > ELECT COMM FEE | | 290.00 | |
| 12/03/21 | AP0409 | 112321 | 1004 | 1004 | STEVEN COON > ELECT COMM FEE | | 290.00 | |
| 12/03/21 | AP0536 | 112321 | 1005 | 1005 | CRYSTAL TUCKER > ELECT COMM FEE | | 290.00 | |
| 12/03/21 | AP7630 | 211122 | V 24 | 9950 | GARDNER CAITLIN > VOID CLAIM NO 000024 CHECK NO 009950 | | | 125.00 |
| 03/07/22 | AP7722 | 030722 | 8580 | 8580 | SHURDEN CHARLES > ELECTION WORKER | | 150.00 | |
| 03/08/22 | AP6008 | 220305 | 115 | 10041 | SMITH CLEVN > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP6014 | 220305 | 45 | 9971 | BLASSINGAME JOE > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP6021 | 220305 | 70 | 9996 | HOLDER BOBBIE > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP6022 | 220305 | 71 | 9997 | HOLDER LESTER > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6024 | 220305 | 117 | 10043 | STANFORD LINDA > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP6027 | 220305 | 118 | 10044 | STANFORD R M > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6037 | 220305 | 110 | 10036 | SHELTON SARAH > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6048 | 220305 | 40 | 9966 | ABEL MARY > THANK YOU FOR YOUR SERVICE | | 150.00 | |

| DATE | REF | SOURCE | CLAIM | CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------|-------|---|---------|--------|--------|
| 03/08/22 | AP6093 | 220305 | 107 | 10033 | SAULSBERRY THOMAS > THANK YOU FOR YOUR SERVICE | | 207.50 | |
| 03/08/22 | AP6124 | 220305 | 111 | 10037 | SHUMPERT ELOISE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6137 | 220305 | 54 | 9980 | CLAY VONNIA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6140 | 220305 | 121 | 10047 | TIDWELL CAROLYN > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6148 | 220305 | 73 | 9999 | HOLLOWAY MARTHA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6149 | 220305 | 102 | 10028 | REED JOANN > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6175 | 220305 | 67 | 9993 | HAIRE PEGGY > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP6195 | 220305 | 99 | 10025 | PETERS VIRGINIA > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP6265 | 220305 | 80 | 10006 | LAVENDER RANDY > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6312 | 220305 | 72 | 9998 | HOLLEY PAM > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP6331 | 220305 | 59 | 9985 | EVANS BARBARA > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP6345 | 220305 | 42 | 9968 | ARRINGTON HAROLD > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6356 | 220305 | 101 | 10027 | RATLIFF STANLEY > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6357 | 220305 | 44 | 9970 | BLASSINGAME JOAN > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6360 | 220305 | 66 | 9992 | HADDON CHRISTY > THANK YOU FOR YOUR SERVICE | | 220.00 | |
| 03/08/22 | AP6457 | 220305 | 92 | 10018 | MILLER RENEE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6542 | 220305 | 82 | 10008 | LODEN JOE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6545 | 220305 | 55 | 9981 | COLEMAN PAM > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6599 | 220305 | 58 | 9984 | DYE CAROLYN > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP6631 | 220305 | 85 | 10011 | MALONE BETTY > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP6662 | 220305 | 114 | 10040 | SMITH ARVESTER > THANK YOU FOR YOUR SERVICE | | 162.50 | |
| 03/08/22 | AP6681 | 220305 | 81 | 10007 | LODEN DEBBIE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6683 | 220305 | 109 | 10035 | SHELL JESSIE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6716 | 220305 | 74 | 10000 | HUTCHESON TERRY > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6796 | 220305 | 95 | 10021 | OSBORNE BETTY > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP6834 | 220305 | 98 | 10024 | PEGGEN DENISE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6843 | 220305 | 91 | 10017 | MICHAEL DEBRA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6850 | 220305 | 69 | 9995 | HERRING JACKIE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP6862 | 220305 | 79 | 10005 | LARKIN LANI > THANK YOU FOR YOUR SERVICE | | 207.50 | |
| 03/08/22 | AP6896 | 220305 | 123 | 10049 | TUTOR KRISTI > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP6938 | 220305 | 120 | 10046 | THOMAS LISA > THANK YOU FOR YOUR SERVICE | | 207.50 | |
| 03/08/22 | AP6953 | 220305 | 90 | 10016 | MICHAEL DANNY > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP6954 | 220305 | 89 | 10015 | MCCOY JIM > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7480 | 220307 | 126 | 10052 | WEST KEVIN > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7485 | 220305 | 47 | 9973 | BUSE KRISTIN > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP7496 | 220305 | 87 | 10013 | MARKHAM SHARON > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP7512 | 220305 | 83 | 10009 | LUTE JEAN > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7515 | 220305 | 56 | 9982 | CROWDER GEORGE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7588 | 220305 | 93 | 10019 | MURPHY CHRIS > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP7592 | 220305 | 108 | 10034 | SHEFFIELD LESLIE > THANK YOU FOR YOUR SERVICE | | 175.00 | |
| 03/08/22 | AP7595 | 220305 | 78 | 10004 | LARKIN JEROME > THANK YOU FOR YOUR SERVICE | | 162.50 | |
| 03/08/22 | AP7599 | 220305 | 63 | 9989 | GREENWAY VICKIE > THANK YOU FOR YOUR SERVICE | | 25.00 | |
| 03/08/22 | AP7602 | 220305 | 62 | 9988 | GREENWAY DOUG > THANK YOU FOR YOUR SERVICE | | 25.00 | |
| 03/08/22 | AP7608 | 220305 | 116 | 10042 | SMITH ROXIE > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP7609 | 220305 | 57 | 9983 | DILWORTH A B > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7616 | 220305 | 127 | 10053 | WILLIAMS GEORGE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7647 | 220305 | 75 | 10001 | JACKSON MICHAEL > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7702 | 220305 | 100 | 10026 | POPPELREITER ROBYN > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7707 | 220305 | 86 | 10012 | MALONE BILL > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7710 | 220305 | 124 | 10050 | WADE HELEN > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7711 | 220305 | 52 | 9978 | CHAPMAN MARSHA > THANK YOU FOR YOUR SERVICE | | 150.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|----------|-------------|---|---------|--------|--------|
| 03/08/22 | AP7713 | 220305 | 103 10029 | RICE BARBARA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7723 | 220305 | 113 10039 | SHURDEN NANCY > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7729 | 220305 | 77 10003 | LANSDELL PHIL > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP7730 | 220305 | 96 10022 | PATTERSON JANE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7733 | 220305 | 76 10002 | JUSTICE JENCY > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7736 | 220305 | 106 10032 | RUSSELL PEGGY > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7738 | 220305 | 105 10031 | RILEY VICKIE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7746 | 220305 | 68 9994 | HANKINS CHARLES > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP7752 | 220307 | 125 10051 | WEST DEBORAH > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP7754 | 220305 | 65 9991 | GURNER SHELIA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP8081 | 220305 | 51 9977 | CARTER BRAD > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP8085 | 220305 | 88 10014 | MCBRIDE JO ANN > THANK YOU FOR YOUR SERVICE | | 205.00 | |
| 03/08/22 | AP8089 | 220305 | 50 9976 | CAROUTHERS MEMORY > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP8090 | 220305 | 49 9975 | CAROUTHERS DEBRA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP8092 | 220305 | 112 10038 | SHUMPERT RHONDA > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP8098 | 220305 | 104 10030 | RILEY DANNY > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP8104 | 220305 | 60 9986 | GOOLSBY BARBARA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP8112 | 220305 | 64 9990 | GREER JOHN > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP8119 | 220305 | 94 10020 | MURPHY MELISSA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP8138 | 220305 | 97 10023 | PATTERSON JANIE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP8192 | 220305 | 43 9969 | BELK MONTE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP8433 | 220305 | 119 10045 | SUMNER REGINA > THANK YOU FOR YOUR SERVICE | | 175.00 | |
| 03/08/22 | AP8609 | 220305 | 53 9979 | CLARK PAM > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP8624 | 220305 | 39 9965 | ABEL DERENDA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP8625 | 220305 | 61 9987 | GREEN CHARLOTTE > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP8627 | 220305 | 48 9974 | CARNATHAN CAREY > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP8639 | 220305 | 84 10010 | MAGERS SANDRA > THANK YOU FOR YOUR SERVICE | | 162.50 | |
| 03/08/22 | AP8662 | 220305 | 122 10048 | TUNE CHARLOTTE > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 03/08/22 | AP8786 | 220305 | 41 9967 | ARMSTRONG PATTIE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/08/22 | AP8789 | 220305 | 46 9972 | BOGAN GLORIA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 03/09/22 | AP0397 | 030922 | 8583 8583 | KELVIN CAROUTHERS > RESOLUTION BOARD | | 290.00 | |
| 03/09/22 | AP0409 | 030922 | 8581 8581 | STEVEN COON > RESOLUTION BOARD FEE | | 315.00 | |
| 03/09/22 | AP0536 | 030922 | 8582 8582 | CRYSTAL TUCKER > RESOLUTION BOARD | | 290.00 | |
| 03/09/22 | AP9605 | 030922 | 8584 8584 | GREEN PAUL > ELECTION WORKER | | 125.00 | |
| 03/14/22 | AP7512 | 220305 V | 83 10009 | LUTE JEAN > VOID CLAIM NO 000083 CHECK NO 010009 | | | 150.00 |
| 03/14/22 | AP8624 | 220305 V | 39 9965 | ABEL DERENDA > VOID CLAIM NO 000039 CHECK NO 009965 | | | 150.00 |
| 03/16/22 | AP6046 | 031622 | 8588 8588 | PEARCE KAY > ELECTION TRAINING | | 25.00 | |
| 03/16/22 | AP6085 | 031622 | 8590 8590 | MCKAY JOHN > ELECTION TRAINING | | 25.00 | |
| 03/16/22 | AP6154 | 031622 | 8589 8589 | FOSTER RIPPLE > ELECTION TRAINING | | 25.00 | |
| 03/16/22 | AP6448 | 031622 | 8585 8585 | SMITH MARY > ELECTION TRAINING | | 25.00 | |
| 03/16/22 | AP6610 | 031622 | 8586 8586 | OWENS CHERYL > ELECTION TRAINING | | 25.00 | |
| 03/16/22 | AP7580 | 031622 | 8587 8587 | BLAIR LUCY > ELECTION TRAINING | | 25.00 | |
| 06/07/22 | AP6008 | 220605 | 323 10249 | SMITH CLEVON > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP6014 | 220605 | 141 10067 | BLASSINGAME JOE > THANK YOU FOR YOUR SERVICE | | 145.00 | |
| 06/07/22 | AP6021 | 220605 | 207 10133 | HOLDER BOBBIE > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP6022 | 220605 | 208 10134 | HOLDER LESTER > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6024 | 220605 | 330 10256 | STANFORD LINDA > THANK YOU FOR YOUR SERVICE | | 145.00 | |
| 06/07/22 | AP6027 | 220605 | 331 10257 | STANFORD R M > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP6037 | 220605 | 313 10239 | SHELTON SARAH > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP6046 | 220605 | 279 10205 | PEARCE KAY > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP6048 | 220605 | 129 10055 | ABEL MARY > THANK YOU FOR YOUR SERVICE | | 145.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|---------|--------|--------|
| 06/07/22 | AP6064 | 220605 | 158 10084 | COGGINS LAURA > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP6085 | 220605 | 255 10181 | MCKAY JOHN > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP6087 | 220605 | 271 10197 | PANNELL NORMA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6093 | 220605 | 306 10232 | SAULSBERRY THOMAS > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP6124 | 220605 | 315 10241 | SHUMPERT ELOISE > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP6137 | 220605 | 156 10082 | CLAY VONNIA > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP6145 | 220605 | 183 10109 | GARDNER MARY > THANK YOU FOR YOUR SERVICE | | 25.00 | |
| 06/07/22 | AP6147 | 220605 | 179 10105 | FOSTER CHARLIE MAE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6148 | 220605 | 211 10137 | HOLLOWAY MARTHA > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP6154 | 220605 | 180 10106 | FOSTER RIPPLE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6163 | 220605 | 188 10114 | GOREE HERTICINE > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP6175 | 220605 | 199 10125 | HAIRE PEGGY > THANK YOU FOR YOUR SERVICE | | 145.00 | |
| 06/07/22 | AP6194 | 220605 | 299 10225 | ROPER KERENSA > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP6195 | 220605 | 282 10208 | PETERS VIRGINIA > THANK YOU FOR YOUR SERVICE | | 145.00 | |
| 06/07/22 | AP6196 | 220605 | 303 10229 | SANDERS SHIRLEY > THANK YOU FOR YOUR SERVICE | | 25.00 | |
| 06/07/22 | AP6199 | 220605 | 247 10173 | MASHBURN KATHEY > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP6242 | 220605 | 135 10061 | BALL FERRICE LOUIDEAN > THANK YOU FOR YOUR SERVICE | | 25.00 | |
| 06/07/22 | AP6265 | 220605 | 228 10154 | LAVENDER RANDY > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP6268 | 220605 | 175 10101 | FISHER MARY > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6312 | 220605 | 210 10136 | HOLLEY PAM > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP6329 | 220605 | 354 10280 | YOUNG JIMMY > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP6331 | 220605 | 174 10100 | EVANS BARBARA > THANK YOU FOR YOUR SERVICE | | 145.00 | |
| 06/07/22 | AP6345 | 220605 | 133 10059 | ARRINGTON HAROLD > THANK YOU FOR YOUR SERVICE | | 145.00 | |
| 06/07/22 | AP6356 | 220605 | 288 10214 | RATLIFF STANLEY > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP6357 | 220605 | 140 10066 | BLASSINGAME JOAN > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP6360 | 220605 | 198 10124 | HADDON CHRISTY > THANK YOU FOR YOUR SERVICE | | 145.00 | |
| 06/07/22 | AP6368 | 220605 | 229 10155 | LAWLESS OTHA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6378 | 220605 | 305 10231 | SAULSBERRY LILLIAN > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6390 | 220605 | 145 10071 | BRACKEEN ONETA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6433 | 220605 | 339 10265 | TRICE CARL > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6445 | 220605 | 216 10142 | HOWERTON RHONDA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6449 | 220605 | 238 10164 | LUNDY GOLA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6457 | 220605 | 259 10185 | MILLER RENEE > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP6542 | 220605 | 234 10160 | LODEN JOE > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP6545 | 220605 | 161 10087 | COLEMAN PAM > THANK YOU FOR YOUR SERVICE | | 145.00 | |
| 06/07/22 | AP6573 | 220605 | 150 10076 | CALDWELL SANDRA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6575 | 220605 | 173 10099 | ESTES SHARON > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6599 | 220605 | 170 10096 | DYE CAROLYN > THANK YOU FOR YOUR SERVICE | | 145.00 | |
| 06/07/22 | AP6606 | 220605 | 297 10223 | ROBERTS RALPH > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6610 | 220605 | 270 10196 | OWENS CHERYL > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP6627 | 220605 | 203 10129 | HARTLEY THERESA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6631 | 220605 | 243 10169 | MALONE BETTY > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP6632 | 220605 | 184 10110 | GARRETT JANICE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6662 | 220605 | 322 10248 | SMITH ARVESTER > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP6681 | 220605 | 232 10158 | LODEN DEBBIE > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP6683 | 220605 | 311 10237 | SHELL JESSIE > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP6730 | 220605 | 246 10172 | MARKHAM WALTER > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP6745 | 220605 | 171 10097 | EASTERLING ANN > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6751 | 220605 | 325 10251 | SMITH RUTH > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP6796 | 220605 | 269 10195 | OSBORNE BETTY > THANK YOU FOR YOUR SERVICE | | 145.00 | |
| 06/07/22 | AP6799 | 220605 | 136 10062 | BANKS JANICE > THANK YOU FOR YOUR SERVICE | | 170.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---------------------|------------------------------|--------|--------|
| 06/07/22 | AP6834 | 220605 | 280 10206 | PEGGEN DENISE | > THANK YOU FOR YOUR SERVICE | 170.00 | |
| 06/07/22 | AP6839 | 220605 | 287 10213 | PRUITT CAROL | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP6842 | 220605 | 307 10233 | SCOTT PHYLLIS | > THANK YOU FOR YOUR SERVICE | 170.00 | |
| 06/07/22 | AP6843 | 220605 | 258 10184 | MICHAEL DEBRA | > THANK YOU FOR YOUR SERVICE | 125.00 | |
| 06/07/22 | AP6844 | 220605 | 250 10176 | MCCOY BETTY | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP6848 | 220605 | 260 10186 | MINOR STEVE | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP6850 | 220605 | 205 10131 | HERRING JACKIE | > THANK YOU FOR YOUR SERVICE | 125.00 | |
| 06/07/22 | AP6862 | 220605 | 227 10153 | LARKIN LANI | > THANK YOU FOR YOUR SERVICE | 145.00 | |
| 06/07/22 | AP6878 | 220605 | 329 10255 | SOUTHWORTH KIMBERLY | > THANK YOU FOR YOUR SERVICE | 195.00 | |
| 06/07/22 | AP6889 | 220605 | 233 10159 | LODEN JERRY | > THANK YOU FOR YOUR SERVICE | 170.00 | |
| 06/07/22 | AP6896 | 220605 | 341 10267 | TUTOR KRISTI | > THANK YOU FOR YOUR SERVICE | 145.00 | |
| 06/07/22 | AP6898 | 220605 | 256 10182 | MCNEECE MICHAEL | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP6909 | 220605 | 162 10088 | COOK PAM | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP6915 | 220605 | 154 10080 | CHRISTIAN JIMMY | > THANK YOU FOR YOUR SERVICE | 125.00 | |
| 06/07/22 | AP6929 | 220605 | 251 10177 | MCCOY JANIS | > THANK YOU FOR YOUR SERVICE | 170.00 | |
| 06/07/22 | AP6930 | 220605 | 157 10083 | CLAYTON BUDDY | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP6938 | 220605 | 338 10264 | THOMAS LISA | > THANK YOU FOR YOUR SERVICE | 145.00 | |
| 06/07/22 | AP6945 | 220605 | 237 10163 | LONG SUSIE | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP6953 | 220605 | 257 10183 | MICHAEL DANNY | > THANK YOU FOR YOUR SERVICE | 145.00 | |
| 06/07/22 | AP6954 | 220605 | 252 10178 | MCCOY JIM | > THANK YOU FOR YOUR SERVICE | 170.00 | |
| 06/07/22 | AP6962 | 220605 | 235 10161 | LOFTIN MIKE | > THANK YOU FOR YOUR SERVICE | 195.00 | |
| 06/07/22 | AP6977 | 220605 | 350 10276 | WINTER TENNIE | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP7477 | 220605 | 253 10179 | MCDONALD DIANE | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP7480 | 220605 | 346 10272 | WEST KEVIN | > THANK YOU FOR YOUR SERVICE | 125.00 | |
| 06/07/22 | AP7485 | 220605 | 148 10074 | BUSE KRISTIN | > THANK YOU FOR YOUR SERVICE | 145.00 | |
| 06/07/22 | AP7487 | 220605 | 138 10064 | BETTS TINA | > THANK YOU FOR YOUR SERVICE | 170.00 | |
| 06/07/22 | AP7496 | 220605 | 245 10171 | MARKHAM SHARON | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP7508 | 220605 | 249 10175 | MCCLAIN RITA | > THANK YOU FOR YOUR SERVICE | 125.00 | |
| 06/07/22 | AP7512 | 220605 | 239 10165 | LUTE JEAN | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP7515 | 220605 | 163 10089 | CROWDER GEORGE | > THANK YOU FOR YOUR SERVICE | 125.00 | |
| 06/07/22 | AP7575 | 220605 | 142 10068 | BOBO MAXINE | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP7580 | 220605 | 139 10065 | BLAIR LUCY | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP7588 | 220605 | 265 10191 | MURPHY CHRIS | > THANK YOU FOR YOUR SERVICE | 145.00 | |
| 06/07/22 | AP7592 | 220605 | 309 10235 | SHEFFIELD LESLIE | > THANK YOU FOR YOUR SERVICE | 125.00 | |
| 06/07/22 | AP7595 | 220605 | 226 10152 | LARKIN JEROME | > THANK YOU FOR YOUR SERVICE | 125.00 | |
| 06/07/22 | AP7599 | 220605 | 194 10120 | GREENWAY VICKIE | > THANK YOU FOR YOUR SERVICE | 125.00 | |
| 06/07/22 | AP7602 | 220605 | 193 10119 | GREENWAY DOUG | > THANK YOU FOR YOUR SERVICE | 125.00 | |
| 06/07/22 | AP7605 | 220605 | 224 10150 | LANGFORD CHERYL | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP7608 | 220605 | 324 10250 | SMITH ROXIE | > THANK YOU FOR YOUR SERVICE | 145.00 | |
| 06/07/22 | AP7609 | 220605 | 167 10093 | DILWORTH A B | > THANK YOU FOR YOUR SERVICE | 125.00 | |
| 06/07/22 | AP7616 | 220605 | 349 10275 | WILLIAMS GEORGE | > THANK YOU FOR YOUR SERVICE | 145.00 | |
| 06/07/22 | AP7622 | 220605 | 296 10222 | ROBERTS LINDA | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP7626 | 220605 | 334 10260 | STONE ANGELA | > THANK YOU FOR YOUR SERVICE | 170.00 | |
| 06/07/22 | AP7642 | 220605 | 312 10238 | SHELLY BRIDGETTE | > THANK YOU FOR YOUR SERVICE | 170.00 | |
| 06/07/22 | AP7657 | 220605 | 283 10209 | POMEROY PAM | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP7660 | 220605 | 204 10130 | HEARD MARY JO | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP7662 | 220605 | 301 10227 | RUFF LENDA | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP7664 | 220605 | 231 10157 | LEWIS CANDRIA | > THANK YOU FOR YOUR SERVICE | 170.00 | |
| 06/07/22 | AP7665 | 220605 | 189 10115 | GOREE JOHN | > THANK YOU FOR YOUR SERVICE | 150.00 | |
| 06/07/22 | AP7668 | 220605 | 300 10226 | RUFF JAMES | > THANK YOU FOR YOUR SERVICE | 170.00 | |
| 06/07/22 | AP7669 | 220605 | 240 10166 | MABRY HEARN | > THANK YOU FOR YOUR SERVICE | 150.00 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|---------|--------|--------|
| 06/07/22 | AP7676 | 220605 | 347 10273 | WESTBROOK SENECA > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP7677 | 220605 | 144 10070 | BOGAN VERONICA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP7681 | 220605 | 343 10269 | WARREN ROBERT > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP7687 | 220605 | 261 10187 | MINOR WAYNE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP7697 | 220605 | 275 10201 | PATTERSON CONSTANCE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP7702 | 220605 | 284 10210 | POPPELREITER ROBYN > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP7707 | 220605 | 244 10170 | MALONE BILL > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP7710 | 220605 | 342 10268 | WADE HELEN > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP7711 | 220605 | 153 10079 | CHAPMAN MARSHA > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP7713 | 220605 | 291 10217 | RICE BARBARA > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP7722 | 220605 | 319 10245 | SHURDEN CHARLES > THANK YOU FOR YOUR SERVICE | | 145.00 | |
| 06/07/22 | AP7723 | 220605 | 320 10246 | SHURDEN NANCY > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP7724 | 220605 | 314 10240 | SHIRLEY BRANDON > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP7729 | 220605 | 225 10151 | LANSDELL PHIL > THANK YOU FOR YOUR SERVICE | | 145.00 | |
| 06/07/22 | AP7730 | 220605 | 276 10202 | PATTERSON JANE > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP7733 | 220605 | 221 10147 | JUSTICE JENCY > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP7736 | 220605 | 302 10228 | RUSSELL PEGGY > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP7738 | 220605 | 295 10221 | RILEY VICKIE > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP7739 | 220605 | 278 10204 | PAYNE CATHERLENE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP7741 | 220605 | 214 10140 | HOSKINS TIMOTHY > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP7746 | 220605 | 201 10127 | HANKINS CHARLES > THANK YOU FOR YOUR SERVICE | | 195.00 | |
| 06/07/22 | AP7752 | 220605 | 345 10271 | WEST DEBORAH > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP7754 | 220605 | 197 10123 | GURNER SHELIA > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP7755 | 220606 | 160 10086 | COLE LARRY > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP8085 | 220605 | 248 10174 | MCBRIDE JO ANN > THANK YOU FOR YOUR SERVICE | | 145.00 | |
| 06/07/22 | AP8086 | 220605 | 130 10056 | ADAMS JERRY > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP8088 | 220605 | 344 10270 | WATSON BRIDGET > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP8089 | 220605 | 152 10078 | CAROUTHERS MEMORY > THANK YOU FOR YOUR SERVICE | | 145.00 | |
| 06/07/22 | AP8090 | 220605 | 151 10077 | CAROUTHERS DEBRA > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP8092 | 220605 | 316 10242 | SHUMPERT RHONDA > THANK YOU FOR YOUR SERVICE | | 145.00 | |
| 06/07/22 | AP8097 | 220605 | 332 10258 | STANFORD ROBERT > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP8098 | 220605 | 294 10220 | RILEY DANNY > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP8104 | 220605 | 187 10113 | GOOLSBY BARBARA > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP8108 | 220605 | 327 10253 | SODERSTROM ERIC > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP8112 | 220605 | 195 10121 | GREER JOHN > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP8115 | 220605 | 185 10111 | GEORGE BRITTANY > THANK YOU FOR YOUR SERVICE | | 140.00 | |
| 06/07/22 | AP8119 | 220605 | 266 10192 | MURPHY MELISSA > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP8126 | 220605 | 241 10167 | MAGERS LINDA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP8133 | 220605 | 168 10094 | DODD VICKIE > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP8138 | 220605 | 277 10203 | PATTERSON JANIE > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP8192 | 220605 | 137 10063 | BELK MONTE > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP8433 | 220605 | 336 10262 | SUMNER REGINA > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP8437 | 220605 | 164 10090 | DENNINGTON JENNIFER > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP8584 | 220605 | 202 10128 | HARTLEY NELDA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP8589 | 220605 | 308 10234 | SHACK CARL > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP8592 | 220605 | 274 10200 | PARKER BIRDIE > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP8599 | 220605 | 262 10188 | MOORE JILL > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP8605 | 220605 | 292 10218 | RICHARDSON CHARLES > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP8609 | 220605 | 155 10081 | CLARK PAM > THANK YOU FOR YOUR SERVICE | | 125.00 | |
| 06/07/22 | AP8614 | 220605 | 293 10219 | RICHARDSON JEREMIE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP8618 | 220605 | 236 10162 | LOFTON MARGARET > THANK YOU FOR YOUR SERVICE | | 150.00 | |

LEE COUNTY ACCOUNTING 2021/2022
 687 ELECTION WORKER CLEARING FD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---------------------|------------------------------|-------|--------|
| 06/07/22 | AP8624 | 220605 | 128 10054 | ABEL DERENDA | > THANK YOU FOR YOUR SERVICE | | 125.00 |
| 06/07/22 | AP8625 | 220605 | 190 10116 | GREEN CHARLOTTE | > THANK YOU FOR YOUR SERVICE | | 145.00 |
| 06/07/22 | AP8631 | 220605 | 348 10274 | WILLIAMS DIANE | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP8639 | 220605 | 242 10168 | MAGERS SANDRA | > THANK YOU FOR YOUR SERVICE | | 125.00 |
| 06/07/22 | AP8645 | 220605 | 165 10091 | DILLARD SANDRA | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP8658 | 220605 | 196 10122 | GRIST JOEY | > THANK YOU FOR YOUR SERVICE | | 275.00 |
| 06/07/22 | AP8662 | 220605 | 340 10266 | TUNE CHARLOTTE | > THANK YOU FOR YOUR SERVICE | | 145.00 |
| 06/07/22 | AP8682 | 220605 | 218 10144 | JENKINS DELORIS | > THANK YOU FOR YOUR SERVICE | | 125.00 |
| 06/07/22 | AP8684 | 220605 | 326 10252 | SMITH VIRGINIA | > THANK YOU FOR YOUR SERVICE | | 125.00 |
| 06/07/22 | AP8786 | 220605 | 132 10058 | ARMSTRONG PATTIE | > THANK YOU FOR YOUR SERVICE | | 125.00 |
| 06/07/22 | AP8787 | 220605 | 230 10156 | LESLIE CATHY | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP8789 | 220605 | 143 10069 | BOGAN GLORIA | > THANK YOU FOR YOUR SERVICE | | 125.00 |
| 06/07/22 | AP8790 | 220606 | 335 10261 | STRICKLAND JOHNNIE | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP8792 | 220606 | 159 10085 | COLE BILLIE | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP8796 | 220605 | 131 10057 | AINSWORTH PAULA | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP8803 | 220605 | 222 10148 | KUYKENDALL BRAD | > THANK YOU FOR YOUR SERVICE | | 275.00 |
| 06/07/22 | AP9605 | 220605 | 191 10117 | GREEN PAUL | > THANK YOU FOR YOUR SERVICE | | 125.00 |
| 06/07/22 | AP9806 | 220605 | 178 10104 | FORTNER, LEAH | > THANK YOU FOR YOUR SERVICE | | 125.00 |
| 06/07/22 | AP9807 | 220605 | 209 10135 | HOLLAND, MARTHA | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9808 | 220605 | 215 10141 | HOSKINS, TRACEY | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9810 | 220605 | 176 10102 | FISHER, GLADYS | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9811 | 220605 | 268 10194 | NEWMAN, DINETIA | > THANK YOU FOR YOUR SERVICE | | 170.00 |
| 06/07/22 | AP9812 | 220605 | 290 10216 | REBENTISCH, JAMIE | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9813 | 220605 | 192 10118 | GREEN, CAROL | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9814 | 220605 | 264 10190 | MOSBY, TERESA | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9815 | 220605 | 289 10215 | RAYFORD, THEMESHA | > THANK YOU FOR YOUR SERVICE | | 145.00 |
| 06/07/22 | AP9816 | 220605 | 281 10207 | PENNING, CHERYL | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9817 | 220605 | 219 10145 | JENNINGS, JACKIE | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9818 | 220605 | 298 10224 | ROGERS, BILLIE | > THANK YOU FOR YOUR SERVICE | | 170.00 |
| 06/07/22 | AP9819 | 220605 | 149 10075 | BYNUM, JIMMIA | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9820 | 220605 | 217 10143 | HUDDLESTON, EVON | > THANK YOU FOR YOUR SERVICE | | 170.00 |
| 06/07/22 | AP9821 | 220605 | 182 10108 | FREEMAN, SHIRLEY | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9822 | 220605 | 351 10277 | WOOD, SHIRLEY | > THANK YOU FOR YOUR SERVICE | | 170.00 |
| 06/07/22 | AP9823 | 220605 | 181 10107 | FREEMAN, ANTOINETTE | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9824 | 220605 | 263 10189 | MOORE, ARNITA | > THANK YOU FOR YOUR SERVICE | | 170.00 |
| 06/07/22 | AP9825 | 220605 | 353 10279 | WORD, PONCE | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9826 | 220605 | 352 10278 | WORD, CLYTEE | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9827 | 220605 | 220 10146 | JONES, ROSEMARY | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9828 | 220605 | 177 10103 | FLURRY, DOROTHY | > THANK YOU FOR YOUR SERVICE | | 170.00 |
| 06/07/22 | AP9829 | 220605 | 317 10243 | SHUMPERT, DERRICK | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9830 | 220605 | 200 10126 | HALL, JANETT | > THANK YOU FOR YOUR SERVICE | | 170.00 |
| 06/07/22 | AP9831 | 220605 | 318 10244 | SHUMPERT, MADISON | > THANK YOU FOR YOUR SERVICE | | 125.00 |
| 06/07/22 | AP9832 | 220605 | 328 10254 | SODERSTROM, NIKI | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9833 | 220605 | 285 10211 | POWELL, SHELLY | > THANK YOU FOR YOUR SERVICE | | 125.00 |
| 06/07/22 | AP9834 | 220605 | 186 10112 | GILLIAM, NORMA | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9835 | 220605 | 213 10139 | HORTON, DANNY | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9836 | 220605 | 146 10072 | BROCK, SHERRY | > THANK YOU FOR YOUR SERVICE | | 25.00 |
| 06/07/22 | AP9837 | 220605 | 310 10236 | SHEFFIELD, JEROME | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9838 | 220605 | 267 10193 | NARON, SUSAN | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9839 | 220605 | 147 10073 | BURCHAM, SARAH | > THANK YOU FOR YOUR SERVICE | | 150.00 |
| 06/07/22 | AP9840 | 220605 | 172 10098 | EDGE, MARY LOU | > THANK YOU FOR YOUR SERVICE | | 150.00 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|----------|-------------|--|-------------|-----------|-----------|
| 06/07/22 | AP9842 | 220605 | 134 10060 | BAILEY, TERESA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP9843 | 220605 | 333 10259 | STANLEY, KAY > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP9844 | 220605 | 206 10132 | HESTER, GAIL > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP9845 | 220605 | 273 10199 | PARCHMAN, RANDY > THANK YOU FOR YOUR SERVICE | | 170.00 | |
| 06/07/22 | AP9846 | 220605 | 272 10198 | PARCHMAN, DEBORAH > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP9847 | 220605 | 321 10247 | SIMMONS, ANGELA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP9848 | 220605 | 337 10263 | TAYLOR, NELL > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP9849 | 220605 | 169 10095 | DOUGLAS, TAMIKO > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP9850 | 220605 | 254 10180 | MCGLOWN, DIANE > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP9851 | 220605 | 212 10138 | HORNER, BRYAN > THANK YOU FOR YOUR SERVICE | | 275.00 | |
| 06/07/22 | AP9852 | 220605 | 304 10230 | SANDLIN, LYNNETTE > THANK YOU FOR YOUR SERVICE | | 275.00 | |
| 06/07/22 | AP9853 | 220605 | 223 10149 | LAMPKIN, BRAG > THANK YOU FOR YOUR SERVICE | | 275.00 | |
| 06/07/22 | AP9854 | 220605 | 286 10212 | PRITCHARD, GEORGE > THANK YOU FOR YOUR SERVICE | | 275.00 | |
| 06/07/22 | AP9855 | 220606 | 166 10092 | DILLARD, PATRICIA > THANK YOU FOR YOUR SERVICE | | 150.00 | |
| 06/07/22 | AP9910 | 060722 | 8591 8591 | MARY FOSTER > ELECTION WORKER | | 150.00 | |
| 06/07/22 | RC2122 | 029464 | | ELECTION WORKERS> PETTY CASH INCREASE | | | 20,000.00 |
| 07/25/22 | AP6268 | 220605 V | 175 10101 | FISHER MARY > VOID CLAIM NO 000175 CHECK NO 010101 | | | 150.00 |
| 07/25/22 | AP8796 | 220605 V | 131 10057 | AINSWORTH PAULA > VOID CLAIM NO 000131 CHECK NO 010057 | | | 150.00 |
| 07/25/22 | AP9833 | 220605 V | 285 10211 | POWELL, SHELLY > VOID CLAIM NO 000285 CHECK NO 010211 | | | 125.00 |
| 07/25/22 | AP9849 | 220605 V | 169 10095 | DOUGLAS, TAMIKO > VOID CLAIM NO 000169 CHECK NO 010095 | | | 150.00 |
| 07/25/22 | AP9851 | 220605 V | 212 10138 | HORNER, BRYAN > VOID CLAIM NO 000212 CHECK NO 010138 | | | 275.00 |
| 07/25/22 | AP9854 | 220605 V | 286 10212 | PRITCHARD, GEORGE > VOID CLAIM NO 000286 CHECK NO 010212 | | | 275.00 |
| 09/30/22 | SJ2122 | 09-30 | | CLOSE OUT PETTY CASH-ELECTIONS> MOVED THROUGH BANK ENTRIES | | 21,583.00 | |
| | | | | BALANCE >>> | 0.00 | 78,550.00 | 78,550.00 |
| ----- | | | | | | | |
| 687 | 000 | 197 | | ADD REVENUE | | .43 | |
| | | | | BALANCE >>> | 0.43 | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | 0.43 | |
| +++++ | | | | | | | |
| 687 | 000 | 330 | | INTEREST INCOME | | | |
| 10/29/21 | SJ2122 | 10-03A | | RENASANT BANK> INTEREST | | | .19 |
| 11/30/21 | SJ2122 | 11-03 | | TRUSTMARK BANK> INTEREST | | | .09 |
| 12/28/21 | SJ2122 | 12-04 | | TRUSTMARK BANK> INTEREST | | | 11.29 |
| 01/31/22 | SJ2122 | 01-03 | | TRUSTMARK BANK> DECEMBER INTEREST | | | 11.28 |
| 02/28/22 | SJ2122 | 02-03 | | TRUSTMARK BANK> JAN INTEREST | | | 11.14 |
| 03/14/22 | SJ2122 | 03-03 | | TRUSTMARK BANK> FEB INTEREST | | | 10.08 |
| 04/26/22 | SJ2122 | 04-03 | | TRUSTMARK BANK> MARCH .26% INTEREST | | | 9.14 |
| 05/25/22 | SJ2122 | 05-03 | | TRUSTMARK BANK> APRIL INTEREST | | | 7.63 |
| 06/30/22 | SJ2122 | 06-03 | | TRUSTMARK BANK> .26% INTEREST | | | 7.79 |
| 07/29/22 | SJ2122 | 07-04 | | TRUSTMARK BANK> JUNE INTEREST | | | 6.72 |
| 08/16/22 | SJ2122 | 08-03 | | TRUSTMARK BANK> JULY INTEREST .26% | | | 5.16 |
| 09/19/22 | SJ2122 | 09-03 | | TRUSTMARK BANK> AUG INTEREST | | | 5.04 |
| 09/30/22 | SJ2122 | 09-30 | | CLOSE OUT PETTY CASH-ELECTIONS> MOVED THROUGH BANK ENTRIES | | 85.55 | |
| | | | | BALANCE >>> | 0.00 | 85.55 | 85.55 |
| ----- | | | | | | | |

900 INTERFUND TRANSACTIONS

LEE COUNTY ACCOUNTING 2021/2022
 687 ELECTION WORKER CLEARING FD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|-------|-----|--------|-------------|-----------------------------|-------------|-------|------------|------------|
| | | | | INTERFUND TRANSACTIONS | BALANCE >>> | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | |
| | | | | ELECTION WORKER CLEARING FD | BALANCE >>> | 0.00 | 157,271.10 | 157,271.10 |

LEE COUNTY ACCOUNTING 2021/2022
690 ICC MAINTENANCE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|--------------|------------|--------------|
| 690 | 000 | 002 | | CASH IN BANK | | 56,989.25 | |
| 10/04/21 | CD0690 | 010509 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001 | | | 56,989.25 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 75,475.19 | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 31,960.34 | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 88.20 | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 19.75 | |
| 11/01/21 | CD0690 | 010831 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002 | | | 107,523.73 |
| 11/03/21 | RC2122 | 028768 | | THE PUL ALLIANCE> INTEREST PAYMENT & LATE PROPER | | 43.38 | |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 589.01 | |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 31,609.08 | |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 189.07 | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 12.07 | |
| 12/06/21 | CD0690 | 011259 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003 | | | 32,462.36 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 682.99 | |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 30,793.53 | |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 69.13 | |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 12.34 | |
| 01/03/22 | CD0690 | 011616 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004 | | | 31,557.99 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 231,182.74 | |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | 31,889.30 | |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | 862.26 | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | 19.67 | |
| 02/07/22 | CD0690 | 012007 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005 | | | 263,953.97 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 1,470,852.36 | | |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 33,422.05 | |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 3,268.51 | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 10.26 | |
| 03/07/22 | CD0690 | 012444 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006 | | | 1,507,553.18 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 510,385.62 | |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 31,703.98 | |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 1,419.11 | |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | 54.00 | |
| 04/04/22 | CD0690 | 012890 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007 | | | 543,562.71 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | 210.30 | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 84,235.23 | |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 44,343.10 | |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | 309.51 | |
| 05/02/22 | CD0690 | 013290 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008 | | | 129,098.14 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 84,274.28 | |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 38,462.27 | |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 190.81 | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 90.56 | |
| 05/20/22 | RC2122 | 029428 | | THE PUL ALLIANCE> OTHER TAXES | | 9,362.62 | |
| 06/06/22 | CD0690 | 013772 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009 | | | 132,380.54 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 91.27 | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 19,155.05 | |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 40,332.01 | |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 150.21 | |
| 07/05/22 | CD0690 | 014199 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010 | | | 59,728.54 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | 17.07 | |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 15,158.23 | |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|-----------|--------------|--------------|
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 38,616.87 | |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 119.00 | |
| 08/01/22 | CD0690 | 014551 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011 | | | 53,911.17 |
| 08/15/22 | RC2122 | 029684 | | THE PUL ALLIANCE> ADDITIONAL OTHER TAXES | | 159.69 | |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 21,419.24 | |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | 34,977.74 | |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 377.69 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 47.00 | |
| 09/06/22 | CD0690 | 014953 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012 | | | 56,981.36 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 13,660.15 | |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 36,530.65 | |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 178.96 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 253.93 | |
| | | | | BALANCE >>> | 50,623.69 | 2,969,337.38 | 2,975,702.94 |

TOTAL ASSETS BALANCE >>> 50,623.69

| | | | | | | | |
|-----|-----|-----|--|---------------------------|-------------|------|-----------|
| 690 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 56,989.25 |
| | | | | BALANCE >>> | 56,989.25CR | 0.00 | 0.00 |

TOTAL EQUITY BALANCE >>> 56,989.25CR

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|----------------|-------|--------------|
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 75,475.19 |
| 11/03/21 | RC2122 | 028768 | | THE PUL ALLIANCE> INTEREST PAYMENT & LATE PROPER | | | 43.38 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 589.01 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 682.99 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 231,182.74 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,470,852.36 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 510,385.62 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 84,235.23 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 84,274.28 |
| 05/20/22 | RC2122 | 029428 | | THE PUL ALLIANCE> OTHER TAXES | | | 9,362.62 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 19,155.05 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 15,158.23 |
| 08/15/22 | RC2122 | 029684 | | THE PUL ALLIANCE> ADDITIONAL OTHER TAXES | | | 159.69 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 21,419.24 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 13,660.15 |
| | | | | BALANCE >>> | 2,536,635.78CR | 0.00 | 2,536,635.78 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|-------|-----------|
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 31,960.34 |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 31,609.08 |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 30,793.53 |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | | 31,889.30 |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 33,422.05 |

LEE COUNTY ACCOUNTING 2021/2022
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|--------------|-------|------------|
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 31,703.98 |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 44,343.10 |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 38,462.27 |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 40,332.01 |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 38,616.87 |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | | 34,977.74 |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 36,530.65 |
| | | | | BALANCE >>> | 424,640.92CR | 0.00 | 424,640.92 |

| 690 000 202 | | | | MOBILE HOME | | | |
|-------------|--------|--------|--|--|------------|------|----------|
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 88.20 |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 189.07 |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 69.13 |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | | 862.26 |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 3,268.51 |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 1,419.11 |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | | 309.51 |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 190.81 |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 150.21 |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 119.00 |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 377.69 |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 178.96 |
| | | | | BALANCE >>> | 7,222.46CR | 0.00 | 7,222.46 |

| 690 000 204 | | | | LAND REDEMPTION | | | |
|-------------|--------|--------|--|---|----------|------|--------|
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 19.75 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 12.07 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 12.34 |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 19.67 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 10.26 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 54.00 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | | 210.30 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 90.56 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 91.27 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 17.07 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 47.00 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 253.93 |
| | | | | BALANCE >>> | 838.22CR | 0.00 | 838.22 |

TOTAL REVENUE BALANCE >>> 2,969,337.38CR

| 550 EDUCATION | | | | GRANTS/SUBSIDIES - OTHER | | | |
|---------------|--------|---------|---------|--|--|--|------------|
| 690 550 750 | | | | | | | |
| 10/04/21 | AP0601 | 92421A | 1 10509 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | | 56,989.25 |
| 11/01/21 | AP0601 | 102521A | 2 10831 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | | 107,523.73 |
| 12/06/21 | AP0601 | 120121A | 3 11259 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS | | | 32,462.36 |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|--------------------|--------|--------|-------------|--|--------------|--------------|--------------|--------------|
| 01/03/22 | AP0601 | 122721 | 4 11616 | ITAWAMBA COMMUNITY COLLEGE > TAX COLL | | 31,557.99 | | |
| 02/07/22 | AP0601 | 13122A | 5 12007 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 263,953.97 | | |
| 03/07/22 | AP0601 | 3122A | 6 12444 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS | | 1,507,553.18 | | |
| 04/04/22 | AP0601 | 32922A | 7 12890 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS | | 543,562.71 | | |
| 05/02/22 | AP0601 | 42222A | 8 13290 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 129,098.14 | | |
| 06/06/22 | AP0601 | 52422A | 9 13772 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 132,380.54 | | |
| 07/05/22 | AP0601 | 62222A | 10 14199 | ITAWAMBA COMMUNITY COLLEGE > TAX COLL | | 59,728.54 | | |
| 08/01/22 | AP0601 | 72222A | 11 14551 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 53,911.17 | | |
| 09/06/22 | AP0601 | 82422A | 12 14953 | ITAWAMBA COMMUNITY COLLEGE > TAX COLL | | 56,981.36 | | |
| BALANCE >>> | | | | | 2,975,702.94 | 2,975,702.94 | 0.00 | |
| ----- | | | | | | | | |
| EDUCATION | | | | | BALANCE >>> | 2,975,702.94 | 2,975,702.94 | 0.00 |
| ***** | | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 2,975,702.94 | | |
| +++++ | | | | | | | | |
| ICC MAINTENANCE | | | | | BALANCE >>> | 0.00 | 5,945,040.32 | 5,945,040.32 |
| ===== | | | | | | | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|--------------|------------|--------------|
| 691 | 000 | 002 | | CASH IN BANK | | 56,989.25 | |
| 10/04/21 | CD0691 | 010509 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001 | | | 56,989.25 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 75,475.19 | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 31,960.34 | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 88.20 | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 19.75 | |
| 11/01/21 | CD0691 | 010831 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002 | | | 107,523.73 |
| 11/03/21 | RC2122 | 028768 | | THE PUL ALLIANCE> INTEREST PAYMENT & LATE PROPER | | 48.17 | |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 589.01 | |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 31,609.08 | |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 189.07 | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 12.07 | |
| 12/06/21 | CD0691 | 011259 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003 | | | 32,467.15 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 682.99 | |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 30,793.53 | |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 69.13 | |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 12.34 | |
| 01/03/22 | CD0691 | 011616 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004 | | | 31,557.99 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 231,182.74 | |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | 31,889.30 | |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | 862.26 | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | 19.67 | |
| 02/07/22 | CD0691 | 012007 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005 | | | 263,953.97 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 1,470,852.36 | | |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 33,422.05 | |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 3,268.51 | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 10.26 | |
| 03/07/22 | CD0691 | 012444 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006 | | | 1,507,553.18 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 510,385.62 | | |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 31,703.98 | |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 1,419.11 | |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | 54.00 | |
| 04/04/22 | CD0691 | 012890 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007 | | | 543,562.71 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | 210.30 | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 85,235.23 | |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 44,343.10 | |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | 309.51 | |
| 05/02/22 | CD0691 | 013290 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008 | | | 130,098.14 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 84,274.28 | |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 38,462.27 | |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 190.81 | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 90.56 | |
| 05/20/22 | RC2122 | 029428 | | THE PUL ALLIANCE> OTHER TAXES | | 10,395.00 | |
| 06/06/22 | CD0691 | 013772 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009 | | | 133,412.92 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 91.27 | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 19,155.05 | |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 40,332.01 | |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 150.21 | |
| 07/05/22 | CD0691 | 014199 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010 | | | 59,728.54 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | 17.07 | |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 15,158.23 | |

LEE COUNTY ACCOUNTING 2021/2022
 691 ICC IMPROVEMENTS (ENLARGE)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|-----------|--------------|--------------|
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 38,616.87 | |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 119.00 | |
| 08/01/22 | CD0691 | 014551 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011 | | | 53,911.17 |
| 08/15/22 | RC2122 | 029684 | | THE PUL ALLIANCE> ADDITIONAL OTHER TAXES | | 177.30 | |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 21,419.24 | |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | 34,977.74 | |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 377.69 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 47.00 | |
| 09/06/22 | CD0691 | 014953 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012 | | | 56,998.97 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 13,660.15 | |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 36,530.65 | |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 178.96 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 253.93 | |
| | | | | BALANCE >>> | 50,623.69 | 2,971,392.16 | 2,977,757.72 |

 TOTAL ASSETS BALANCE >>> 50,623.69

| | | | | | | | |
|-----|-----|-----|--|---------------------------|-------------|------|-----------|
| 691 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 56,989.25 |
| | | | | BALANCE >>> | 56,989.25CR | 0.00 | 0.00 |

 TOTAL EQUITY BALANCE >>> 56,989.25CR

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|----------------|-------|--------------|
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 75,475.19 |
| 11/03/21 | RC2122 | 028768 | | THE PUL ALLIANCE> INTEREST PAYMENT & LATE PROPER | | | 48.17 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 589.01 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 682.99 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 231,182.74 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,470,852.36 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 510,385.62 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 85,235.23 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 84,274.28 |
| 05/20/22 | RC2122 | 029428 | | THE PUL ALLIANCE> OTHER TAXES | | | 10,395.00 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 19,155.05 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 15,158.23 |
| 08/15/22 | RC2122 | 029684 | | THE PUL ALLIANCE> ADDITIONAL OTHER TAXES | | | 177.30 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 21,419.24 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 13,660.15 |
| | | | | BALANCE >>> | 2,538,690.56CR | 0.00 | 2,538,690.56 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|-------|-----------|
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 31,960.34 |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 31,609.08 |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 30,793.53 |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | | 31,889.30 |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 33,422.05 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|--------------|-------|------------|
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 31,703.98 |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 44,343.10 |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 38,462.27 |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 40,332.01 |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 38,616.87 |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | | 34,977.74 |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 36,530.65 |
| BALANCE >>> | | | | | 424,640.92CR | 0.00 | 424,640.92 |

| 691 000 202 | | | | MOBILE HOME | | | |
|-------------|--------|--------|--|--|------------|------|----------|
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 88.20 |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 189.07 |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 69.13 |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | | 862.26 |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 3,268.51 |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 1,419.11 |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | | 309.51 |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 190.81 |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 150.21 |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 119.00 |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 377.69 |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 178.96 |
| BALANCE >>> | | | | | 7,222.46CR | 0.00 | 7,222.46 |

| 691 000 204 | | | | LAND REDEMPTION | | | |
|-------------|--------|--------|--|---|----------|------|--------|
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 19.75 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 12.07 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 12.34 |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 19.67 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 10.26 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 54.00 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | | 210.30 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 90.56 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 91.27 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 17.07 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 47.00 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 253.93 |
| BALANCE >>> | | | | | 838.22CR | 0.00 | 838.22 |

TOTAL REVENUE BALANCE >>> 2,971,392.16CR

550 EDUCATION

| 691 550 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
|-------------|--------|---------|---------|----------------------------|------------------|--|------------|
| 10/04/21 | AP0601 | 92421B | 1 10509 | ITAWAMBA COMMUNITY COLLEGE | > TAX COLLECTION | | 56,989.25 |
| 11/01/21 | AP0601 | 102521B | 2 10831 | ITAWAMBA COMMUNITY COLLEGE | > TAX COLLECTION | | 107,523.73 |
| 12/06/21 | AP0601 | 120121B | 3 11259 | ITAWAMBA COMMUNITY COLLEGE | > TAX COLLECTION | | 32,467.15 |

LEE COUNTY ACCOUNTING 2021/2022
 691 ICC IMPROVEMENTS (ENLARGE)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|----------------------------|--------|---------|-------------|--|--------------|--------------|--------------|--------------|
| 01/03/22 | AP0601 | 122721B | 4 11616 | ITAWAMBA COMMUNITY COLLEGE > TAX COLL | | 31,557.99 | | |
| 02/07/22 | AP0601 | 13122B | 5 12007 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 263,953.97 | | |
| 03/07/22 | AP0601 | 3122B | 6 12444 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 1,507,553.18 | | |
| 04/04/22 | AP0601 | 32922B | 7 12890 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS | | 543,562.71 | | |
| 05/02/22 | AP0601 | 42222B | 8 13290 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 130,098.14 | | |
| 06/06/22 | AP0601 | 52422B | 9 13772 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 133,412.92 | | |
| 07/05/22 | AP0601 | 62222B | 10 14199 | ITAWAMBA COMMUNITY COLLEGE > TAX COLL | | 59,728.54 | | |
| 08/01/22 | AP0601 | 72222B | 11 14551 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 53,911.17 | | |
| 09/06/22 | AP0601 | 82422B | 12 14953 | ITAWAMBA COMMUNITY COLLEGE > TAX COLL | | 56,998.97 | | |
| BALANCE >>> | | | | | 2,977,757.72 | 2,977,757.72 | 0.00 | |
| ----- | | | | | | | | |
| EDUCATION | | | | | BALANCE >>> | 2,977,757.72 | 2,977,757.72 | 0.00 |
| ***** | | | | | | | | |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 2,977,757.72 | | |
| +++++ | | | | | | | | |
| ICC IMPROVEMENTS (ENLARGE) | | | | | BALANCE >>> | 0.00 | 5,949,149.88 | 5,949,149.88 |
| ===== | | | | | | | | |

LEE COUNTY ACCOUNTING 2021/2022
693 ICC VO-TECH
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|------------|-----------|------------|
| 693 | 000 | 002 | | CASH IN BANK | | 17,096.79 | |
| 10/04/21 | CD0693 | 010509 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001 | | | 17,096.79 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 22,642.54 | | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 9,588.08 | | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 26.50 | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 5.93 | | |
| 11/01/21 | CD0693 | 010831 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002 | | | 32,257.12 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | 176.67 | | |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 9,482.72 | | |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 56.72 | | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 3.61 | | |
| 12/06/21 | CD0693 | 011259 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003 | | | 9,725.65 |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 9,238.06 | | |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 20.73 | | |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 3.70 | | |
| 01/03/22 | CD0693 | 011616 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004 | | | 9,262.49 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 69,354.82 | | |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | 9,566.76 | | |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | 258.67 | | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | 5.91 | | |
| 02/07/22 | CD0693 | 012007 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005 | | | 79,186.16 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 441,255.66 | | |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 980.53 | | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 3.09 | | |
| 03/07/22 | CD0693 | 012444 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006 | | | 442,239.28 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 153,115.70 | | |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 9,511.17 | | |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 425.73 | | |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | 16.19 | | |
| 04/04/22 | CD0693 | 012890 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007 | | | 163,068.79 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | 63.09 | | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 25,270.58 | | |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 13,302.95 | | |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | 92.80 | | |
| 05/02/22 | CD0693 | 013290 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008 | | | 38,729.42 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 25,282.31 | | |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 11,538.66 | | |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 57.25 | | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 27.17 | | |
| 06/06/22 | CD0693 | 013772 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009 | | | 36,905.39 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 27.38 | | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 5,746.53 | | |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 12,099.59 | | |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 45.06 | | |
| 07/05/22 | CD0693 | 014199 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010 | | | 17,918.56 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | 5.13 | | |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 4,547.42 | | |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 11,585.08 | | |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 35.75 | | |
| 08/01/22 | CD0693 | 014551 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011 | | | 16,173.38 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 6,425.77 | | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|--------------|-------------|------------|
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | 10,493.33 | |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 113.32 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 14.11 | |
| 09/06/22 | CD0693 | 014953 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012 | | | 17,046.53 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 4,098.07 | |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 10,959.21 | |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 53.69 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 76.21 | |
| | | | | BALANCE >>> | 15,187.18 | 877,699.95 | 879,609.56 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | 15,187.18 | |
| ----- | | | | | | | |
| 693 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 17,096.79 |
| | | | | BALANCE >>> | 17,096.79CR | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | 17,096.79CR | |
| ----- | | | | | | | |
| 693 | 000 | 200 | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 22,642.54 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 176.67 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 69,354.82 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 441,255.66 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 153,115.70 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 25,270.58 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 25,282.31 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 5,746.53 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 4,547.42 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 6,425.77 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 4,098.07 |
| | | | | BALANCE >>> | 757,916.07CR | 0.00 | 757,916.07 |
| ----- | | | | | | | |
| 693 | 000 | 201 | | MOTOR VEHICLE | | | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 9,588.08 |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 9,482.72 |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 9,238.06 |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | | 9,566.76 |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 9,511.17 |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 13,302.95 |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 11,538.66 |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 12,099.59 |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 11,585.08 |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | | 10,493.33 |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 10,959.21 |
| | | | | BALANCE >>> | 117,365.61CR | 0.00 | 117,365.61 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|------------|-------|----------|
| 693 | 000 | 202 | | MOBILE HOME | | | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 26.50 |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 56.72 |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 20.73 |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | | 258.67 |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 980.53 |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 425.73 |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | | 92.80 |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 57.25 |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 45.06 |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 35.75 |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 113.32 |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 53.69 |
| | | | | BALANCE >>> | 2,166.75CR | 0.00 | 2,166.75 |

| | | | | | | | |
|----------|--------|--------|--|---|----------|------|--------|
| 693 | 000 | 204 | | LAND REDEMPTION | | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 5.93 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 3.61 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 3.70 |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 5.91 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 3.09 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 16.19 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | | 63.09 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 27.17 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 27.38 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 5.13 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 14.11 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 76.21 |
| | | | | BALANCE >>> | 251.52CR | 0.00 | 251.52 |

TOTAL REVENUE BALANCE >>> 877,699.95CR

550 EDUCATION

| | | | | | | | |
|----------|--------|---------|----------|--|------------|------------|------|
| 693 | 550 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0601 | 92421C | 1 10509 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 17,096.79 | |
| 11/01/21 | AP0601 | 102521C | 2 10831 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 32,257.12 | |
| 12/06/21 | AP0601 | 120121C | 3 11259 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 9,725.65 | |
| 01/03/22 | AP0601 | 122721C | 4 11616 | ITAWAMBA COMMUNITY COLLEGE > TAX COLL | | 9,262.49 | |
| 02/07/22 | AP0601 | 13122C | 5 12007 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 79,186.16 | |
| 03/07/22 | AP0601 | 3122C | 6 12444 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS | | 442,239.28 | |
| 04/04/22 | AP0601 | 32922C | 7 12890 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS | | 163,068.79 | |
| 05/02/22 | AP0601 | 42222C | 8 13290 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 38,729.42 | |
| 06/06/22 | AP0601 | 52422C | 9 13772 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 36,905.39 | |
| 07/05/22 | AP0601 | 62222C | 10 14199 | ITAWAMBA COMMUNITY COLLEGE > TAX COLL | | 17,918.56 | |
| 08/01/22 | AP0601 | 72222C | 11 14551 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 16,173.38 | |
| 09/06/22 | AP0601 | 82422C | 12 14953 | ITAWAMBA COMMUNITY COLLEGE > TAX COLL | | 17,046.53 | |
| | | | | BALANCE >>> | 879,609.56 | 879,609.56 | 0.00 |

LEE COUNTY ACCOUNTING 2021/2022
 693 ICC VO-TECH
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

PAGE 0808

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------|-----|--------|-------------|--------------------|------------------------|--------------|--------------|
| | | | | EDUCATION | BALANCE >>> 879,609.56 | 879,609.56 | 0.00 |
| ***** | | | | | | | |
| | | | | TOTAL EXPENDITURES | BALANCE >>> 879,609.56 | | |
| +++++ | | | | | | | |
| | | | | ICC VO-TECH | BALANCE >>> 0.00 | 1,757,309.51 | 1,757,309.51 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|---------|------------|------------|
| 694 | 000 | 002 | | CASH IN BANK | | 5,318.30 | |
| 10/04/21 | CD0694 | 010509 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001 | | | 5,318.30 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 7,044.34 | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 2,982.92 | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 7.95 | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 1.85 | |
| 11/01/21 | CD0694 | 010831 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002 | | | 10,035.21 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 54.96 | |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 2,950.24 | |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 17.10 | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 1.13 | |
| 12/06/21 | CD0694 | 011259 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003 | | | 3,025.28 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 63.75 | |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 2,874.07 | |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 6.44 | |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 1.16 | |
| 01/03/22 | CD0694 | 011616 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004 | | | 2,945.42 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 21,577.01 | |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | 2,976.31 | |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | 80.42 | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | 1.84 | |
| 02/07/22 | CD0694 | 012007 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005 | | | 24,635.58 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 137,279.51 | |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 3,119.41 | |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 305.03 | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | .95 | |
| 03/07/22 | CD0694 | 012444 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006 | | | 140,704.90 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 47,636.00 | |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 2,959.03 | |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 132.44 | |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | 5.03 | |
| 04/04/22 | CD0694 | 012890 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007 | | | 50,732.50 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | 19.61 | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 7,861.96 | |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 4,138.68 | |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | 28.76 | |
| 05/02/22 | CD0694 | 013290 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008 | | | 12,049.01 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 7,865.59 | |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 3,589.78 | |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 17.79 | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 8.47 | |
| 06/06/22 | CD0694 | 013772 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009 | | | 11,481.63 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 8.53 | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,787.83 | |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 3,764.32 | |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 14.01 | |
| 07/05/22 | CD0694 | 014199 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010 | | | 5,574.69 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | 1.60 | |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,414.77 | |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 3,604.23 | |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 11.09 | |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|--------------|------------|------------|
| 08/01/22 | CD0694 | 014551 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011 | | | 5,031.69 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,999.15 | |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | 3,264.59 | |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 35.23 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 4.37 | |
| 09/06/22 | CD0694 | 014953 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012 | | | 5,303.34 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,274.90 | |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 3,409.56 | |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 16.68 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 23.71 | |
| | | | | BALANCE >>> | 4,724.85 | 276,244.10 | 276,837.55 |
| TOTAL ASSETS | | | | | BALANCE >>> | 4,724.85 | |
| 694 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 5,318.30 |
| | | | | | BALANCE >>> | 5,318.30CR | 0.00 |
| TOTAL EQUITY | | | | | BALANCE >>> | 5,318.30CR | |
| 694 | 000 | 200 | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 7,044.34 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 54.96 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 63.75 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 21,577.01 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 137,279.51 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 47,636.00 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 7,861.96 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 7,865.59 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,787.83 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,414.77 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,999.15 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,274.90 |
| | | | | BALANCE >>> | 235,859.77CR | 0.00 | 235,859.77 |
| 694 | 000 | 201 | | MOTOR VEHICLE | | | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 2,982.92 |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 2,950.24 |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 2,874.07 |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | | 2,976.31 |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 3,119.41 |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 2,959.03 |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 4,138.68 |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 3,589.78 |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 3,764.32 |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 3,604.23 |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | | 3,264.59 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------|--------|--------|-------------|---|-------------|-------|--------------|
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 3,409.56 |
| | | | | BALANCE >>> | 39,633.14CR | 0.00 | 39,633.14 |
| ----- | | | | | | | |
| 694 | 000 | 202 | | MOBILE HOME | | | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 7.95 |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 17.10 |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 6.44 |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | | 80.42 |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 305.03 |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 132.44 |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | | 28.76 |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 17.79 |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 14.01 |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 11.09 |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 35.23 |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 16.68 |
| | | | | BALANCE >>> | 672.94CR | 0.00 | 672.94 |
| ----- | | | | | | | |
| 694 | 000 | 204 | | LAND REDEMPTION | | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1.85 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1.13 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1.16 |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 1.84 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | .95 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 5.03 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | | 19.61 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 8.47 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 8.53 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 1.60 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 4.37 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 23.71 |
| | | | | BALANCE >>> | 78.25CR | 0.00 | 78.25 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | | 276,244.10CR |

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550 EDUCATION

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|-------|------------|
| 694 | 550 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0601 | 92421E | 1 10509 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | | 5,318.30 |
| 11/01/21 | AP0601 | 102521E | 2 10831 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | | 10,035.21 |
| 12/06/21 | AP0601 | 120121E | 3 11259 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | | 3,025.28 |
| 01/03/22 | AP0601 | 122721E | 4 11616 | ITAWAMBA COMMUNITY COLLEGE > TAX COLL | | | 2,945.42 |
| 02/07/22 | AP0601 | 13122E | 5 12007 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | | 24,635.58 |
| 03/07/22 | AP0601 | 3122E | 6 12444 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | | 140,704.90 |
| 04/04/22 | AP0601 | 32922E | 7 12890 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS | | | 50,732.50 |
| 05/02/22 | AP0601 | 42222E | 8 13290 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | | 12,049.01 |
| 06/06/22 | AP0601 | 52422E | 9 13772 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | | 11,481.63 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|--------------------|--------|--------|-------------|---|-------------|------------|------------|------------|
| 07/05/22 | AP0601 | 62222E | 10 14199 | ITAWAMBA COMMUNITY COLLEGE > TAX COLL | | 5,574.69 | | |
| 08/01/22 | AP0601 | 72222E | 11 14551 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 5,031.69 | | |
| 09/06/22 | AP0601 | 82422E | 12 14953 | ITAWAMBA COMMUNITY COLLEGE > TAX COLL | | 5,303.34 | | |
| BALANCE >>> | | | | | 276,837.55 | 276,837.55 | 0.00 | |
| EDUCATION | | | | | BALANCE >>> | 276,837.55 | 276,837.55 | 0.00 |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 276,837.55 | | |
| ICC 3292A | | | | | BALANCE >>> | 0.00 | 553,081.65 | 553,081.65 |

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|----------|--------|--------|-------------|---|---------|------------|------------|
| 697 | 000 | 002 | | CASH IN BANK | | 5,129.03 | |
| 10/04/21 | CD0697 | 010509 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001 | | | 5,129.03 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 6,792.72 | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 2,876.43 | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 7.93 | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 1.77 | |
| 11/01/21 | CD0697 | 010831 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002 | | | 9,677.08 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 53.01 | |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 2,844.85 | |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 17.02 | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 1.09 | |
| 12/06/21 | CD0697 | 011259 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003 | | | 2,917.74 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | 61.44 | |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 2,771.40 | |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 6.22 | |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 1.12 | |
| 01/03/22 | CD0697 | 011616 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004 | | | 2,840.18 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 20,806.43 | |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | 2,870.01 | |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | 77.58 | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | 1.78 | |
| 02/07/22 | CD0697 | 012007 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005 | | | 23,755.80 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 132,376.69 | |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 3,007.98 | |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 294.20 | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | .91 | |
| 03/07/22 | CD0697 | 012444 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006 | | | 135,679.78 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 45,934.65 | |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 2,853.33 | |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 127.72 | |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | 4.86 | |
| 04/04/22 | CD0697 | 012890 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007 | | | 48,920.56 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | 18.91 | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 7,581.22 | |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 3,990.87 | |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | 27.87 | |
| 05/02/22 | CD0697 | 013290 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008 | | | 11,618.87 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 7,584.70 | |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 3,461.59 | |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 17.16 | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 8.14 | |
| 06/06/22 | CD0697 | 013772 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009 | | | 11,071.59 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 8.21 | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,723.93 | |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 3,629.92 | |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 13.51 | |
| 07/05/22 | CD0697 | 014199 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010 | | | 5,375.57 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | 1.53 | |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,364.23 | |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 3,475.56 | |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 10.70 | |

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|----------|--------|--------|-------------|---|--------------|------------|------------|
| 08/01/22 | CD0697 | 014551 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011 | | | 4,852.02 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,927.78 | |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | 3,148.00 | |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 33.99 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 4.21 | |
| 09/06/22 | CD0697 | 014953 | | ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012 | | | 5,113.98 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 1,229.42 | |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 3,287.78 | |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 16.09 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 22.86 | |
| | | | | BALANCE >>> | 4,556.15 | 266,379.32 | 266,952.20 |
| ----- | | | | | | | |
| | | | | TOTAL ASSETS | BALANCE >>> | | 4,556.15 |
| ----- | | | | | | | |
| 697 | 000 | 190 | | FUND BALANCE - UNRESERVED | | | 5,129.03 |
| | | | | | BALANCE >>> | 5,129.03CR | 0.00 |
| ----- | | | | | | | |
| | | | | TOTAL EQUITY | BALANCE >>> | | 5,129.03CR |
| ----- | | | | | | | |
| 697 | 000 | 200 | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 6,792.72 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 53.01 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 61.44 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 20,806.43 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 132,376.69 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 45,934.65 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 7,581.22 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 7,584.70 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,723.93 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,364.23 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,927.78 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 1,229.42 |
| | | | | BALANCE >>> | 227,436.22CR | 0.00 | 227,436.22 |
| ----- | | | | | | | |
| 697 | 000 | 201 | | MOTOR VEHICLE | | | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 2,876.43 |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 2,844.85 |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 2,771.40 |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | | 2,870.01 |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 3,007.98 |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 2,853.33 |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 3,990.87 |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 3,461.59 |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 3,629.92 |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 3,475.56 |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | | 3,148.00 |

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|---------------|--------|--------|-------------|---|-------------|-------|--------------|
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 3,287.78 |
| | | | | BALANCE >>> | 38,217.72CR | 0.00 | 38,217.72 |
| ----- | | | | | | | |
| 697 | 000 | 202 | | MOBILE HOME | | | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 7.93 |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 17.02 |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 6.22 |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | | 77.58 |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 294.20 |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 127.72 |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | | 27.87 |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 17.16 |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 13.51 |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 10.70 |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 33.99 |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 16.09 |
| | | | | BALANCE >>> | 649.99CR | 0.00 | 649.99 |
| ----- | | | | | | | |
| 697 | 000 | 204 | | LAND REDEMPTION | | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1.77 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1.09 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1.12 |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 1.78 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | .91 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 4.86 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | | 18.91 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 8.14 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 8.21 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 1.53 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 4.21 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 22.86 |
| | | | | BALANCE >>> | 75.39CR | 0.00 | 75.39 |
| ----- | | | | | | | |
| TOTAL REVENUE | | | | | BALANCE >>> | | 266,379.32CR |
| +++++ | | | | | | | |

550 EDUCATION

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|--|---------|-------|------------|
| 697 | 550 | 750 | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0601 | 92421D | 1 10509 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | | 5,129.03 |
| 11/01/21 | AP0601 | 102521D | 2 10831 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | | 9,677.08 |
| 12/06/21 | AP0601 | 120121D | 3 11259 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | | 2,917.74 |
| 01/03/22 | AP0601 | 122721D | 4 11616 | ITAWAMBA COMMUNITY COLLEGE > TAX COLL | | | 2,840.18 |
| 02/07/22 | AP0601 | 13122D | 5 12007 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | | 23,755.80 |
| 03/07/22 | AP0601 | 3122D | 6 12444 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS | | | 135,679.78 |
| 04/04/22 | AP0601 | 32922D | 7 12890 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS | | | 48,920.56 |
| 05/02/22 | AP0601 | 42222D | 8 13290 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS | | | 11,618.87 |
| 06/06/22 | AP0601 | 52422D | 9 13772 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | | 11,071.59 |

LEE COUNTY ACCOUNTING 2021/2022
 697 ICC ADULT EDUCATION
 GENERAL LEDGER - HISTORY - CASH BASIS
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|---------------------|--------|--------|-------------|---|-------------|------------|-----------------------|
| 07/05/22 | AP0601 | 62222D | 10 14199 | ITAWAMBA COMMUNITY COLLEGE > TAX COLL | | 5,375.57 | |
| 08/01/22 | AP0601 | 72222D | 11 14551 | ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION | | 4,852.02 | |
| 09/06/22 | AP0601 | 82422D | 12 14953 | ITAWAMBA COMMUNITY COLLEGE > TAX COLL | | 5,113.98 | |
| BALANCE >>> | | | | | 266,952.20 | 266,952.20 | 0.00 |
| EDUCATION | | | | | BALANCE >>> | 266,952.20 | 266,952.20 0.00 |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 266,952.20 | |
| ICC ADULT EDUCATION | | | | | BALANCE >>> | 0.00 | 533,331.52 533,331.52 |

LEE COUNTY ACCOUNTING 2021/2022
 698 REGIONAL REHABILITATION CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|---|------------|----------|------------|
| 698 | 000 | 002 | | CASH IN BANK | | 8,645.40 | |
| 10/04/21 | CD0698 | 010554 | | REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000001 | | | 8,645.40 |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 12,068.42 | | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 5,113.64 | | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 14.06 | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 3.17 | | |
| 11/01/21 | CD0698 | 010898 | | REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000002 | | | 17,196.12 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | 93.76 | | |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 5,057.45 | | |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 30.20 | | |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 1.93 | | |
| 12/06/21 | CD0698 | 011329 | | REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000003 | | | 5,186.51 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | 109.23 | | |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 4,926.94 | | |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 11.03 | | |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 1.97 | | |
| 01/03/22 | CD0698 | 011661 | | REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000004 | | | 5,049.17 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 36,878.57 | | |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | 5,102.27 | | |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | 137.97 | | |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | 3.15 | | |
| 02/07/22 | CD0698 | 012075 | | REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000006 | | | 42,121.96 |
| 02/07/22 | CD0698 | 011958 | | CITY OF TUPELO > PAYMENT OF CLAIM 000005 | | | 360.47 |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 222,253.34 | | |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 5,347.50 | | |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 522.89 | | |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 1.65 | | |
| 03/07/22 | CD0698 | 012507 | | REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000007 | | | 227,764.91 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 67,182.01 | | |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 5,072.64 | | |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 227.02 | | |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | 8.63 | | |
| 04/04/22 | CD0698 | 012963 | | REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000008 | | | 72,490.30 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | 33.65 | | |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 13,373.98 | | |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 7,094.90 | | |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | 49.41 | | |
| 05/02/22 | CD0698 | 013330 | | REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000009 | | | 20,551.94 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 10,869.74 | | |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 6,153.96 | | |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 30.49 | | |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 14.50 | | |
| 06/06/22 | CD0698 | 013848 | | REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000010 | | | 17,068.69 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | 14.61 | | |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 3,063.98 | | |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 6,453.12 | | |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | 24.03 | | |
| 07/05/22 | CD0698 | 014261 | | REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000011 | | | 9,555.74 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | 2.73 | | |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | 2,423.74 | | |
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | 6,178.68 | | |

LEE COUNTY ACCOUNTING 2021/2022
698 REGIONAL REHABILITATION CENTER
GENERAL LEDGER - HISTORY - CASH BASIS
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|--------------|--------|--------|-------------|---|--------------|------------|------------|
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 19.01 | |
| 08/01/22 | CD0698 | 014618 | | REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000012 | | | 8,624.16 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 3,427.08 | |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | 5,596.47 | |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 60.42 | |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | 7.53 | |
| 09/06/22 | CD0698 | 015032 | | REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000013 | | | 9,091.50 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | 2,185.60 | |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | 5,844.90 | |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | 28.62 | |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | 40.64 | |
| | | | | BALANCE >>> | 8,099.76 | 443,161.23 | 443,706.87 |
| ----- | | | | | | | |
| TOTAL ASSETS | | | | | BALANCE >>> | | 8,099.76 |
| ----- | | | | | | | |
| 698 | 000 | 190 | | FUND BALANCE - UNRESERVED | BALANCE >>> | 8,645.40CR | 8,645.40 |
| | | | | | | 0.00 | 0.00 |
| ----- | | | | | | | |
| TOTAL EQUITY | | | | | BALANCE >>> | | 8,645.40CR |
| ----- | | | | | | | |
| 698 | 000 | 200 | | REALTY/PERSONAL | | | |
| 10/19/21 | RC2122 | 028708 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 12,068.42 |
| 11/17/21 | RC2122 | 028810 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 93.76 |
| 12/17/21 | RC2122 | 028904 | | BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT | | | 109.23 |
| 01/19/22 | RC2122 | 029004 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 36,878.57 |
| 02/07/22 | AP0236 | 12622G | 5 11958 | CITY OF TUPELO > FAIRPARK | | 360.47 | |
| 02/17/22 | RC2122 | 029107 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 222,253.34 |
| 03/21/22 | RC2122 | 029209 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 67,182.01 |
| 04/19/22 | RC2122 | 029312 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 13,373.98 |
| 05/18/22 | RC2122 | 029412 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 10,869.74 |
| 06/20/22 | RC2122 | 029505 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 3,063.98 |
| 07/19/22 | RC2122 | 029594 | | BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 2,423.74 |
| 08/18/22 | RC2122 | 029701 | | BELK, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 3,427.08 |
| 09/20/22 | RC2122 | 029797 | | HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT | | | 2,185.60 |
| | | | | BALANCE >>> | 373,568.98CR | 360.47 | 373,929.45 |
| ----- | | | | | | | |
| 698 | 000 | 201 | | MOTOR VEHICLE | | | |
| 10/19/21 | RC2122 | 028709 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 5,113.64 |
| 11/17/21 | RC2122 | 028811 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 5,057.45 |
| 12/17/21 | RC2122 | 028905 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 4,926.94 |
| 01/19/22 | RC2122 | 029005 | | BELK, LEE CO TAX COLLECTOR> JAN AUTO SETTLEMENT | | | 5,102.27 |
| 02/17/22 | RC2122 | 029108 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 5,347.50 |
| 03/21/22 | RC2122 | 029210 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 5,072.64 |
| 04/19/22 | RC2122 | 029313 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 7,094.90 |
| 05/18/22 | RC2122 | 029413 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 6,153.96 |
| 06/20/22 | RC2122 | 029506 | | BETH, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 6,453.12 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|-------------|-------|-----------|
| 07/19/22 | RC2122 | 029595 | | BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 6,178.68 |
| 08/18/22 | RC2122 | 029702 | | BELK, TAX COLLECTOR> AUTO SETTLEMENT | | | 5,596.47 |
| 09/20/22 | RC2122 | 029798 | | HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT | | | 5,844.90 |
| | | | | BALANCE >>> | 67,942.47CR | 0.00 | 67,942.47 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|------------|-------|----------|
| 698 000 202 | | | | MOBILE HOME | | | |
| 10/19/21 | RC2122 | 028710 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 14.06 |
| 11/17/21 | RC2122 | 028812 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 30.20 |
| 12/17/21 | RC2122 | 028906 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 11.03 |
| 01/19/22 | RC2122 | 029006 | | BELK, LEE CO TAX COLLECTOR> JAN MOBILE HOME SETTLEMENT | | | 137.97 |
| 02/17/22 | RC2122 | 029109 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 522.89 |
| 03/21/22 | RC2122 | 029211 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 227.02 |
| 04/19/22 | RC2122 | 029314 | | BELK, LEE CO TAX COLLECTOR> APRIL MOBILE HOME SETTLEMENT | | | 49.41 |
| 05/18/22 | RC2122 | 029414 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 30.49 |
| 06/20/22 | RC2122 | 029507 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 24.03 |
| 07/19/22 | RC2122 | 029596 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 19.01 |
| 08/18/22 | RC2122 | 029703 | | BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 60.42 |
| 09/20/22 | RC2122 | 029799 | | HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT | | | 28.62 |
| | | | | BALANCE >>> | 1,155.15CR | 0.00 | 1,155.15 |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|----------|-------|--------|
| 698 000 204 | | | | LAND REDEMPTION | | | |
| 10/29/21 | RC2122 | 028752 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 3.17 |
| 11/22/21 | RC2122 | 028825 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1.93 |
| 12/22/21 | RC2122 | 028922 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1.97 |
| 01/19/22 | RC2122 | 029011 | | BENSON, CHA CLK> DEL TAX SETTLEMENT | | | 3.15 |
| 02/22/22 | RC2122 | 029122 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 1.65 |
| 03/22/22 | RC2122 | 029207 | | BENSON, CHANCERY CLERK> MARCH SETTLEMENT COLL IN FEB | | | 8.63 |
| 04/19/22 | RC2122 | 029311 | | BENSON, LEE CO CHAN CLK> APRIL DEL TAX SETTLEMENT | | | 33.65 |
| 05/20/22 | RC2122 | 029424 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 14.50 |
| 06/17/22 | RC2122 | 029501 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 14.61 |
| 07/18/22 | RC2122 | 029590 | | BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT | | | 2.73 |
| 08/22/22 | RC2122 | 029709 | | BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT | | | 7.53 |
| 09/22/22 | RC2122 | 029815 | | BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT | | | 40.64 |
| | | | | BALANCE >>> | 134.16CR | 0.00 | 134.16 |

TOTAL REVENUE BALANCE >>> 442,800.76CR

420 HEALTH CENTERS & GEN CLINICS

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|---|---------|-------|------------|
| 698 420 750 | | | | GRANTS/SUBSIDIES - OTHER | | | |
| 10/04/21 | AP0027 | 92421 | 1 10554 | REGIONAL REHABILITATION CENTER> TAX COLLECTION | | | 8,645.40 |
| 11/01/21 | AP0027 | 102521 | 2 10898 | REGIONAL REHABILITATION CENTER> TAX COLLECTION | | | 17,196.12 |
| 12/06/21 | AP0027 | 120121 | 3 11329 | REGIONAL REHABILITATION CENTER> TAX COLLECTION | | | 5,186.51 |
| 01/03/22 | AP0027 | 122721 | 4 11661 | REGIONAL REHABILITATION CENTER> TAX COLL | | | 5,049.17 |
| 02/07/22 | AP0027 | 13122 | 6 12075 | REGIONAL REHABILITATION CENTER> TAX COLLECTION | | | 42,121.96 |
| 03/07/22 | AP0027 | 3122 | 7 12507 | REGIONAL REHABILITATION CENTER> TAX COLLECTION | | | 227,764.91 |
| 04/04/22 | AP0027 | 32922 | 8 12963 | REGIONAL REHABILITATION CENTER> TAX COLLECTIONS | | | 72,490.30 |

LEE COUNTY ACCOUNTING 2021/2022
 698 REGIONAL REHABILITATION CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:02 PM

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT | |
|--------------------------------|--------|--------|-------------|--|-------------|------------|------------|------------|
| 05/02/22 | AP0027 | 42222 | 9 13330 | REGIONAL REHABILITATION CENTER> TAX COLLECTION | | 20,551.94 | | |
| 06/06/22 | AP0027 | 52422 | 10 13848 | REGIONAL REHABILITATION CENTER> TAX COLLECTION | | 17,068.69 | | |
| 07/05/22 | AP0027 | 62222 | 11 14261 | REGIONAL REHABILITATION CENTER> TAX COLL | | 9,555.74 | | |
| 08/01/22 | AP0027 | 72222 | 12 14618 | REGIONAL REHABILITATION CENTER> TAX COLLECTION | | 8,624.16 | | |
| 09/06/22 | AP0027 | 82422 | 13 15032 | REGIONAL REHABILITATION CENTER> TAX COLL | | 9,091.50 | | |
| BALANCE >>> | | | | | 443,346.40 | 443,346.40 | 0.00 | |
| HEALTH CENTERS & GEN CLINICS | | | | | BALANCE >>> | 443,346.40 | 443,346.40 | 0.00 |
| TOTAL EXPENDITURES | | | | | BALANCE >>> | 443,346.40 | | |
| REGIONAL REHABILITATION CENTER | | | | | BALANCE >>> | 0.00 | 886,868.10 | 886,868.10 |